



**AGENDA
CITY COUNCIL REGULAR MEETING
CITY COUNCIL CHAMBERS
5803 THUNDERBIRD
LAGO VISTA, TX
AUGUST 20, 2026 AT 2:00 PM**

REGULAR SESSION WILL RECONVENE AT 4:00PM

JOIN MEETING VIA VIDEO CONFERENCE

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

<https://meet.goto.com/242387805>

You can also dial in using your phone.

Access Code: 242-387-805

United States: +1 (646) 749-3122

I. CALL TO ORDER, CALL OF ROLL

Shane R. Saum, Mayor

Amanda Chavarria, Council Member

Jess Hall, Council Member

Adam Benefield, Council Member

Norma Owen, Mayor Pro Tem

Karen Van Ness, Council Member

Paul Prince, Council Member

Ron Joy, Acting Interim City Manager

II. EXECUTIVE SESSION

Convene into a closed Executive Session pursuant to;

1. Consultation with City Attorney pursuant to Texas Government Code § 551.071 regarding legal issues related to one or more items listed on this agenda, where confidential attorney-client advice is necessary.
2. Consultation with City Attorney pursuant to Texas Government Code Section 551.071 (legal advice) and discussion under Section 551.074 (personnel matters) regarding applicants and application process for Interim City Manager.
3. Consultation with City Attorney pursuant to Texas Government Code Section 551.017 (legal advice) and discussion under Section 551.074 (personnel matters) regarding possible organizational chart changes and creation of Assistant City Manager position pursuant to existing Charter requirements.
4. Consultation with City Attorney pursuant to Texas Government Code Section 551.071 (legal

advice) regarding TPIA requirements for handling record requests pertaining to individual council members and legal requirements, if any, for notification of subject of request.

III. 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:

1. Consultation with City Attorney pursuant to Texas Government Code § 551.071 regarding legal issues related to one or more items listed on this agenda, where confidential attorney-client advice is necessary.
2. Consultation with City Attorney pursuant to Texas Government Code Section 551.071 (legal advice) and discussion under Section 551.074 (personnel matters) regarding applicants and application process for Interim City Manager.
3. Consultation with City Attorney pursuant to Texas Government Code Section 551.017 (legal advice) and discussion under Section 551.074 (personnel matters) regarding possible organizational chart changes and creation of Assistant City Manager position pursuant to existing Charter requirements.
4. Consultation with City Attorney pursuant to Texas Government Code Section 551.071 (legal advice) regarding TPIA requirements for handling record requests pertaining to individual council members and legal requirements, if any, for notification of subject of request.

IV. INVOCATION

V. PLEDGE OF ALLEGIANCE, PLEDGE TO TEXAS FLAG

VI. CITIZEN COMMENTS

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

To participate in the citizen comments portion of the meeting, you must submit a completed form.

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

[Citizen Participation Registration Form](#)

VII. PRESENTATIONS & PROCLAMATIONS

VIII. ACTION ITEMS

1. Consider, discuss, and take, action regarding CIP budget amendments.
2. Consider, discuss, and take action regarding the proposed FY 2026-2027 Annual Capital

Improvement Program project list.

3. Consider, discuss, and take action regarding development and implementation of a Citywide Performance Management Framework incorporating departmental key performance indicators, Council performance dashboards, employee performance standards, and merit-based compensation principles; and providing direction to the Interim City Manager and staff regarding implementation.
4. Approve the minutes of the August 6, 2026, City Council Meeting.

IX. WORK SESSION

1. Discussion regarding the City's Zoning Ordinance, Section 8-10, and City Code, Section 6-65, concerning commercial trailers parked within residential public rights-of-way.
2. Budget Work Session - Discussion and possible action regarding matters related to the proposed City budget.

[Proposed Budget Planning 2026-2027](#)

<https://www.lagovistatexas.gov/DocumentCenter/View/13483/FY-2026-2027-Proposed-Budget-XLS>

[Taxpayer Impact Statement](#)

<https://www.lagovistatexas.gov/DocumentCenter/View/13511/2026-Tax-Rate-Impact-Statement-PDF>

X. ITEMS OF COMMUNITY INTEREST

XI. STAFF AND COUNCIL LIAISON REPORTS

- A. Routine Reports from City Staff.
- B. Routine Reports from City Council Board/Commission/Committee Liaisons.

XII. ADJOURNMENT

IT IS HEREBY CERTIFIED that the above Notice was posted on the Bulletin Board in accordance with Government Code section 551.041 located at all times in City Hall in said City by 6:00 pm on the 13th day of August 2026.

Robin Smith, City Secretary

THIS MEETING SHALL BE CONDUCTED PURSUANT TO THE TEXAS GOVERNMENT CODE SECTION

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

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

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

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

[2025-2026-Adopted-Budget-PDF](#)

[Proposed Budget Planning 2026-2027](#)

[Taxpayer Impact Statement](#)

CITY OF LAGO VISTA

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

Fiscal year covered: FY 2026–2027 • Tax year: 2027 • Meeting date: August 24, 2026

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

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

Median Homestead

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

Upcoming fiscal year if the proposed budget is

adopted, at the proposed rate \$0.451988 \$1,358.06

Upcoming fiscal year if a balanced budget funded at

the no-new-revenue rate is adopted \$0.451988(NNR) \$1,358.06

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

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

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



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: August 20, 2026

SUBMITTED BY: Nichole Navarro

SUBJECT: Consider, discuss, and take, action regarding CIP budget amendments.

BACKGROUND: Over the past five fiscal years, the City has budgeted many capital improvement purchases and projects within the departments' regular operating budgets. This practice was implemented based on a recommendation from a previous external auditor. While this method met the City's needs at the time, it has made it more difficult to accurately identify and evaluate the true cost of day-to-day operations.

FINDINGS: The proposed budget amendments will transfer eligible capital improvement projects and expenditures from the General Fund and other operating funds into the appropriate Capital Improvement Program (CIP) Fund. This change is intended to improve financial reporting by clearly separating one-time capital investments from recurring operating expenditures.

FINANCIAL IMPACT: The majority of the proposed budget amendments are net-zero transfers that simply move appropriated funds from departmental operating budgets to the Capital Improvement Program (CIP) Fund. These amendments do not increase the overall budget or authorize additional expenditures; they only reclassify capital projects into the appropriate fund for improved financial reporting and tracking. One amendment involves the correction of an administrative budgeting error. During preparation of the budget, the project was correctly identified in the CIP budget at \$1,095,000; however, it was inadvertently entered as \$1,095 in the individual department budget. Upon further review and recalculation of the project's actual needs for the current fiscal year, it has been determined that only \$150,000 is required. This amendment corrects the budget to reflect the appropriate funding level, resulting in a reduction from the originally planned project amount and ensuring the budget accurately reflects anticipated expenditures.

ATTACHMENTS:

[2025-2026 CIP Budget Amendments.pdf](#)

City of Lago Vista
2025-2026 Budget

EXHIBIT A

<u>Department</u>	<u>Account Number</u>	<u>Current Budget</u>	<u>Amending to Add or Subtract</u>	<u>Ending Budget</u>
<u>Parks & Recreation</u> LV Sunset Park	10-534-9710	\$ 327,150.00	\$ (327,150.00)	\$ -

<u>Department</u>	<u>Account Number</u>	<u>Current Budget</u>	<u>Amending to Add or Subtract</u>	<u>Ending Budget</u>
<u>Water Plant Three</u> WTP #3 Expansion	30-569-9750	\$ 2,850,000.00	\$ (2,850,000.00)	\$ -

<u>Department</u>	<u>Account Number</u>	<u>Current Budget</u>	<u>Amending to Add or Subtract</u>	<u>Ending Budget</u>
<u>Sewer Plant</u> WWTP Expansion	30-575-9750	\$ 2,370,000.00	\$ (2,370,000.00)	\$ -

<u>Department</u>	<u>Account Number</u>	<u>Current Budget</u>	<u>Amending to Add or Subtract</u>	<u>Ending Budget</u>
<u>Effluent Disposal</u> Effluent Pond Rehabilitaion	30-577-9750	\$ 4,135,000.00	\$ (4,135,000.00)	\$ -

<u>Department</u>	<u>Account Number</u>	<u>Current Budget</u>	<u>Amending to Add or Subtract</u>	<u>Ending Budget</u>
<u>Booster Pump Stations</u> Talon Hydro Tank	30-582-9750	\$ 150,000.00	\$ (150,000.00)	\$ -

<u>Department</u>	<u>Account Number</u>	<u>Current Budget</u>	<u>Amending to Add or Subtract</u>	<u>Ending Budget</u>
<u>Lift Stations</u> Lift Station Improvements	30-584-9000	\$ 1,095.00	\$ (1,095.00)	\$ -

<u>Department</u>	<u>Account Number</u>	<u>Current Budget</u>	<u>Amending to Add or Subtract</u>	<u>Ending Budget</u>
<u>Capital Improvement</u> LV Sunset Park	40-580-8274	\$ -	\$ 327,150.00	\$ 327,150.00
WTP #3 Expansion	40-580-8275	\$ -	\$ 2,850,000.00	\$ 2,850,000.00
WWTP Expansion	40-580-8276	\$ -	\$ 2,370,000.00	\$ 2,370,000.00
Effluent Pond Rehabilitaion	40-580-8277	\$ -	\$ 4,135,000.00	\$ 4,135,000.00
Talon Hydro Tank	40-580-8278	\$ -	\$ 150,000.00	\$ 150,000.00
Lift Station Improvements	40-580-7279	\$ -	\$ 150,000.00	\$ 150,000.00 *

Expenditures were originally budgeted within the operating budget but should be accounted for within the Capital Improvement Program (CIP) budget. This amendment is being made to improve the tracking and reporting of CIP projects and to ensure a clearer separation between operating expenditures and capital project costs.

*An administrative error occurred during the preparation of the budget. The project was correctly reflected in the CIP budget at \$1,095,000; however, it was inadvertently entered as \$1,095 in the individual department budget. Upon review and recalculation, it has been determined that only \$150,000 will be needed for FY 2026.



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: August 20, 2026

SUBMITTED BY: Victor Manzano, CIP Manager

SUBJECT: Consider, discuss, and take action regarding the proposed FY 2026-2027 Annual Capital Improvement Program project list.

BACKGROUND: Staff has developed the proposed FY 2026–2027 Annual Capital Improvement Program Project List to identify the capital projects recommended for advancement during the upcoming fiscal year. The proposed project list was developed based on regulatory requirements, infrastructure needs, asset condition, project dependencies, anticipated funding sources, and staff capacity.

Presenting the proposed project list prior to development of the Capital Improvement Program budget allows Council to review the projects recommended for inclusion before staff prepares detailed project budgets and funding recommendations. This process is intended to improve transparency, establish the City's annual capital work plan, and ensure budget development is focused on projects supported by Council.

The project list represents the full range of projects recommended for consideration during FY 2026–2027. Lower-priority projects may be deferred based on Council direction, available funding, and staff capacity during preparation of the Capital Improvement Program budget.

FINDINGS: The proposed FY 2026–2027 Annual Capital Improvement Program Project List identifies the projects staff recommends advancing during the upcoming fiscal year, including the anticipated project phase, priority tier, and primary funding source for each project. Establishing the annual project list before preparation of the Capital Improvement Program budget allows staff to develop funding recommendations only for projects supported by Council, improving budget efficiency and reducing the need to revise the proposed Capital Improvement Program during budget discussions.

FINANCIAL IMPACT: There is no financial impact associated with this agenda item.

Detailed project budgets and funding recommendations will be presented for Council consideration as part of the proposed FY 2026–2027 Capital Improvement Program budget.

RECOMMENDATION:

Review the proposed FY 2026–2027 Annual Capital Improvement Program Project List and provide direction to staff regarding the projects proposed for inclusion in the FY 2026–2027 Capital Improvement Program budget.

ATTACHMENTS:

[FY26–27 Annual Capital Improvement Project List.pdf](#)

[FY 2026-31 Capital Improvement Plan \(Summary Draft\).pdf](#)

FY26–27 Annual Capital Improvement Project List

Purpose

The FY26–27 Annual Capital Improvement Project List establishes the City's annual work plan for advancing capital improvement projects during the upcoming fiscal year. The project list identifies the capital improvement projects staff recommends advancing during FY26–27 based on infrastructure needs, regulatory requirements, project readiness, available funding, and staff capacity.

The Annual Project List is intended to:

- Improve transparency between City Council and staff.
- Provide visibility into the City's annual capital improvement priorities.
- Establish a realistic and achievable annual project work plan.
- Improve coordination between project planning, engineering, construction, and annual budgeting.

Approval of the Annual Project List establishes the City's annual capital work plan and authorizes staff to advance each project through the FY26–27 deliverable identified in this document. Approval does not authorize construction contracts, professional engineering agreements, property acquisition, or funding beyond the adopted budget. Those items will continue to be presented to City Council for separate consideration as required.

Project Selection Process

Capital improvement projects are evaluated annually to determine which projects should be advanced during the upcoming fiscal year. Projects included in the Annual Project List represent those considered achievable based on project readiness, available resources, and staff capacity.

Projects are prioritized using the following evaluation criteria. Projects may satisfy one or more of the evaluation criteria depending on their purpose and intended outcome.

<u>Evaluation Criteria</u>	<u>Description</u>
Regulatory / Legal Requirement (RL)	Required to meet regulatory, permit, or legal requirements.
Critical Infrastructure / Essential Service (CI)	Maintains essential City infrastructure and services.
Asset Preservation & Reliability (AP)	Preserves or replaces aging infrastructure to improve reliability.
Project Dependency (PD)	Supports project sequencing or is required before other projects can advance.
Future System Needs (FS)	Supports future capacity, resiliency, or long-term system needs.
Community Benefit (CB)	Improves accessibility, mobility, recreation, or quality of life.

FY26–27 Annual Capital Improvement Project List

The following projects are recommended for advancement during FY26–27. Each project identifies the primary annual deliverable, project phase, evaluation criteria, recommended priority tier, and primary funding source. Project advancement may consist of planning, design, or construction activities depending on the project's current stage of development.

Project	Primary Annual Deliverable	Phase	Evaluation Criteria	Tier	Funding Source
General Government					
City Hall ADA Improvements	Complete engineering design for ADA accessibility improvements at City Hall.	Design	RL, CB	Tier 4	General Fund
LVGC Parking Lot Rehabilitation	Complete engineering design for parking lot rehabilitation improvements at the Lago Vista Golf Course.	Design	AP, CB	Tier 4	General Fund
Parks					
Tree Mitigation Planting	Plant replacement trees required to satisfy Pond #2 tree mitigation requirements.	Construction	RL, CB	Tier 4	Tree Mitigation Fund
Streets					
Street Rehabilitation	Complete right-of-way maintenance, develop a pavement condition matrix, and coordinate drainage improvements to prepare future street rehabilitation projects.	Planning	CI, AP, PD, CB	Tier 3	2024 CO Bonds
ROW Maintenance	Complete right-of-way maintenance activities supporting future roadway improvements.	Construction	CI, AP, PD	Tier 4	2024 CO Bonds
City Wide Drainage Study	Complete a citywide drainage study to identify deficiencies and prioritize future drainage improvements.	Planning	CI, PD, FS	Tier 3	2024 CO Bonds
Pedestrian Safety Initiative	Develop a citywide pedestrian safety improvement program and identify future capital projects.	Planning	PD, CB	Tier 4	2024 CO Bonds
Utilities					
Lift Station Rehabilitation	Rehabilitate priority wastewater lift stations to improve system reliability and reduce maintenance needs.	Construction	CI, AP	Tier 1	Utility Fund Reserve
WWTP Improvements	Complete engineering design and begin construction of targeted wastewater treatment plant improvements.	Design	CI, AP, FS	Tier 2	Wastewater Impact Fee/Grant
WTP #3 Expansion	Complete planning efforts for future expansion of Water Treatment Plant No. 3 and associated raw water improvements.	Planning	CI, FS	Tier 3	Water Impact Fee
Lohman Ford Transmission Main	Complete engineering design for a new water transmission main along Lohman Ford Road.	Design	CI, PD, FS	Tier 3	Water Impact Fee
New Hydro Tank at Talon	Construct a new hydro tank and associated pumping improvements at the Talon Tank site.	Construction	RL, CI, AP, FS	Tier 1	Water Impact Fee
Allegiance GST Replacement	Complete engineering design for replacement of the Allegiance water storage tank.	Design	CI, AP, FS	Tier 2	Water Impact Fee/Grant
Effluent Ponds	Complete rehabilitation improvements to the City's effluent pond system.	Construction	RL, CI, AP, PD	Tier 1	2024 CO Bonds
LVGC Irrigation System Replacement	Complete replacement of the Lago Vista Golf Course irrigation system.	Construction	RL, CI, AP, PD	Tier 1	2024 CO Bonds
Cedar Breaks Irrigation Expansion	Complete master design for the Phase 1 expansion of the Cedar Breaks reclaimed water irrigation system.	Design	RL, CI, PD, FS	Tier 2	Wastewater Impact Fee/Grant

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

Project Description	Prior Expenses	26-27	27-28	28-29	29-30	30-31	FY 26-31 CIP Total	Funding Source FY 26-31
GENERAL GOVERNMENT								
City Hall ADA Improvements	-	-	45,000	-	-	-	45,000	General Fund Reserve
LVGC Parking Lot Rehabilitation	-	-	50,000	-	-	-	50,000	General Fund Reserve
TOTAL GENERAL GOVERNMENT	-	-	95,000	-	-	-	95,000	
PARKS								
Tree Mitigation Planting	-	73,750	-	-	-	-	73,750	Tree Mitigation Fund
TOTAL PARKS	-	73,750	-	-	-	-	73,750	
STREETS								
Street Rehab	8,083,873	473,865	2,200,000	1,600,000	-	-	4,273,865	2024 CO Bonds
Pedestrian Safety Initiative	-	15,000	-	-	-	-	15,000	General Fund Reserve
TOTAL STREETS	8,083,873	488,865	2,200,000	1,600,000	-	-	4,288,865	
UTILITIES								
Lift Station Rehab	96,500	795,000	432,000	-	-	-	1,227,000	Utility Fund Reserve
WWTP Improvements	613,041	820,000	5,000,000	4,000,000	-	-	9,820,000	Wastewater Impact Fee/ Other
WTP #3 Expansion & Raw Water Improvements	-	-	600,000	700,000	-	-	1,300,000	Water Impact Fee
Finished Water Transmission Improvements	-	-	-	300,000	-	-	300,000	Water Impact Fee
Lohman Ford Transmission Main	-	-	400,000	-	-	-	400,000	Water Impact Fee
Talon Hydro Tank Improvements	20,000	140,000	1,000,000	-	-	-	1,140,000	Water Impact Fee
Allegiance Tank Replacement	-	600,000	3,300,000	3,200,000	2,900,000	-	10,000,000	TWDB Grant – Proposed
Effluent Pond Improvements & Rehabilitation	4,698,883	5,036,455	-	-	-	-	5,036,455	2024 CO Bonds
LVGC Irrigation System Replacement	2,778,620	1,060,000	-	-	-	-	1,060,000	2024 CO Bonds
AC Line Replacement	-	-	-	-	-	-	-	Other
CB Irrigation Expansion	-	350,000	-	-	-	-	350,000	Wastewater Impact Fee/Other
TOTAL UTILITIES	8,207,044	8,801,455	10,732,000	8,200,000	2,900,000	-	30,633,455	
TOTAL CAPITAL IMPROVEMENT PLAN	\$ 16,290,917	\$ 9,364,070	\$ 13,027,000	\$ 9,800,000	\$ 2,900,000	\$ -	\$ 35,091,070	
FUNDING								
								Remaining Balance
General Fund Reserve	\$ -	\$ 15,000	\$ 95,000	\$ -	\$ -	\$ -	\$ 110,000	
Utility Fund Reserve	\$ 3,426,035	\$ 795,000	\$ 432,000	\$ -	\$ -	\$ -	\$ 1,227,000	
Water Impact Fee	\$ 4,288,643.28	\$ 20,000	\$ 140,000	\$ 2,000,000	\$ 1,000,000	\$ -	\$ 3,140,000	\$ 1,128,643
Wastewater Impact Fee	\$ 4,927,223.79	\$ -	\$ 1,170,000	\$ -	\$ -	\$ -	\$ 1,170,000	\$ 3,757,224
2024 CO Bonds	\$ 25,030,148.80	\$ 12,487,144	\$ 6,570,320	\$ 2,200,000	\$ 1,600,000	\$ -	\$ 10,370,320	\$ 2,172,685
Tree Mitigation Fund	\$ -	\$ 73,750	\$ -	\$ -	\$ -	\$ -	\$ 73,750	
TWDB Grant - Proposed	\$ -	\$ 600,000	\$ 3,300,000	\$ 3,200,000	\$ 2,900,000	\$ -	\$ 10,000,000	
Future Funding	\$ -	\$ -	\$ 5,000,000	\$ 4,000,000	\$ -	\$ -	\$ 9,000,000	
Capmetro BCT	\$ 357,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FUNDING	\$ 16,290,917	\$ 9,364,070	\$ 13,027,000	\$ 9,800,000	\$ 2,900,000	\$ -	\$ 35,091,070	



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: August 20, 2026

SUBMITTED BY: Shane Saum, Mayor

SUBJECT: Consider, discuss, and take action regarding development and implementation of a Citywide Performance Management Framework incorporating departmental key performance indicators, Council performance dashboards, employee performance standards, and merit-based compensation principles; and providing direction to the Interim City Manager and staff regarding implementation.

BACKGROUND: City Council has been considering methods to improve organizational accountability, provide Council with better information regarding departmental performance and capacity, establish measurable outcomes for City operations, and ensure employees have clear and consistent performance expectations. Council Members Norma Owen and Karen Van Ness have developed proposed departmental performance dashboards initially focused on Development Services and Economic Development. The proposed dashboard structure uses operational objectives and key results to measure service delivery, while separately identifying major strategic initiatives, departmental capacity, and the impact of additional Council-directed projects. A separate proposed Employee Performance Management and Merit Pay policy has been developed to establish consistent, job-related performance expectations for City employees. That proposal contemplates measurable key performance indicators, standardized annual evaluations, and the potential for merit-based compensation subject to annual Council appropriation.

FINDINGS: Phase 1 - Citywide KPIs
Begin development of a limited number of meaningful and measurable operational KPIs for all City departments. The Development Services and Economic Development dashboard drafts may serve as initial working models, but KPI development would occur Citywide.
Phase 2 - Department Dashboards and Capacity
Continue refining the dashboard model using Development Services and Economic Development as initial departments. Develop

methods for displaying operational results, strategic initiatives, staffing or organizational capacity, and the impact of additional Council priorities. Lessons from these initial dashboards can guide expansion to other departments.

Phase 3 - Employee Performance Alignment

Develop consistent employee performance expectations based upon official job responsibilities and measurable outcomes. Where appropriate, individual employee goals should support departmental KPIs while recognizing that employees should only be evaluated on responsibilities and outcomes reasonably within their control.

Phase 4 - Standardized Evaluations and Merit Compensation

Develop a Citywide employee evaluation process and return any necessary personnel policy changes to Council for consideration. Develop recommendations regarding the relationship between performance evaluations, merit compensation, general compensation adjustments, and the annual budget process.

ATTACHMENTS:

[Lago_Vista_Performance_Management_Framework_Draft.pdf](#)

Lago Vista Performance Management Framework

Working Draft for Council Discussion | August 20, 2026

Integrating Council dashboards, department outcomes, employee performance, and merit-based compensation

Purpose

The three proposals currently under discussion can be combined into one larger City performance-management framework. The dashboard work establishes how Council can see whether departments are delivering measurable results, managing strategic initiatives, and operating within available capacity. The employee performance proposal carries that same philosophy down to the individual level by establishing consistent expectations, measurable job-related outcomes, annual evaluations, and a potential merit-pay structure.

The goal is not to create competing systems. It is to create a single line of accountability from Council priorities to department outcomes to individual employee performance. This framework can also give the incoming interim City Manager a clear structure to work from while evaluating organizational culture, management practices, service delivery, and employee accountability.

One Framework, Different Levels

Level	Primary Tool	Question It Answers
1. Council	Council priorities and budget	What outcomes does the community expect the City to deliver?
2. Department	Operational OKRs and departmental dashboards	Is the department providing effective and predictable service?
3. Strategic Capacity	Strategic initiatives dashboard and Council Action Impact Log	What work is already underway, and what happens when Council adds priorities?
4. Employee	Job-related KPIs and performance expectations	What measurable results is this employee responsible for delivering?
5. Evaluation	Standardized annual performance review	Did the employee meet, exceed, or fall short of established expectations?
6. Compensation	Council-funded merit program administered by management and HR	How should exceptional performance be recognized when the budget allows?

How the Dashboard Work Fits

The Economic Development and Development Services drafts create the department-level accountability structure. They identify a limited number of operational objectives and measurable key results, separately track major strategic initiatives, and give Council visibility into workload and capacity. This is especially important because Council needs to understand not only whether results are being achieved, but also the operational consequence of adding new projects or changing priorities.

For example, the Development Services draft measures predictable review times, ordinance-based comments, customer experience, backlog, inspections, training, and process improvement. It also tracks major projects and provides a capacity indicator so Council can make informed decisions about reprioritizing work, extending timelines, or providing additional resources.

How the Employee Performance Proposal Fits

The employee performance proposal should become the individual-level component of the same system. It establishes a uniform annual evaluation process for non-civil-service employees, uses job descriptions and measurable KPIs, provides a standardized rating scale, and creates a structure through which performance may be considered for merit compensation when Council appropriates funding.

Department-level performance and employee-level performance should be connected, but they should not be identical. A department can miss an organizational target because of vacancies, unexpected workload, Council-added priorities, resource constraints, or other factors outside an individual employee's control. For that reason, departmental dashboard results should inform employee expectations where appropriate, but an employee should be evaluated on job-related responsibilities and outcomes reasonably within that employee's control.

The Cascading Model

1. **Council establishes broad priorities.** Council identifies the outcomes and service expectations it wants the organization to pursue.
2. **Departments establish measurable outcomes.** Each department develops a small set of operational KPIs or OKRs that show whether it is delivering effective, predictable service.
3. **Strategic work and capacity are tracked.** Major projects, Council-directed initiatives, workload, staffing constraints, and competing priorities are visible rather than hidden inside routine operations.
4. **Employee expectations align to the department.** Supervisors establish job-related KPIs and goals that support relevant department outcomes and reflect each employee's actual responsibilities.
5. **Performance is evaluated consistently.** Employees receive a standardized annual evaluation using common rating definitions, documentation requirements, and an opportunity to respond.
6. **Council makes the budget decision.** Council determines annually whether funds are available for merit compensation. Individual awards remain an administrative function subject to the approved policy, HR review, and City Manager authorization.

Recommended Rollout

Because the City is entering a management transition, this is an appropriate time to move the framework forward rather than waiting for the next permanent City Manager. The incoming interim City Manager will be asked to assess the organization, improve workplace culture and management practices, strengthen accountability, and help Council understand how the City is performing. Providing an approved framework at the beginning of that assignment gives the interim manager a clear direction without requiring Council to design every KPI or administrative detail itself.

August 20 Council Direction

Council would not need to approve every final KPI, evaluation form, departmental target, or merit percentage on August 20. The requested action should be broad policy direction authorizing staff and the interim City

Manager to develop and implement a citywide performance-management framework based on these concepts, with appropriate future Council review where policy or budget approval is required.

Phase 1 - Citywide KPI Development

If Council supports the framework, the first implementation step should be development of meaningful KPIs across the City. The Development Services and Economic Development dashboard drafts can serve as working models, but the KPI process should begin citywide rather than limiting the overall effort to those two departments. Not every department will use identical measures, and the interim City Manager should work with directors to identify a small number of meaningful, measurable, and understandable outcomes for each department.

Phase 2 - Department Dashboards and Capacity

The more detailed dashboard structure can continue to be refined using Development Services and Economic Development as early models. Operational results should be separated from strategic initiatives, and Council should be able to see department capacity and the effect of adding new priorities. Lessons from the initial dashboards can then inform the format used across other departments.

Phase 3 - Employee Performance Alignment

Once department outcomes are established, supervisors should translate relevant departmental objectives into appropriate employee-level expectations. Every employee should have clear job-related standards regardless of changes in the City Manager, department director, or supervisor. The intent is to create institutional expectations that survive management transitions while still allowing supervisors to manage employees and account for circumstances within their departments.

Phase 4 - Evaluation and Merit Compensation

The standardized evaluation framework should be implemented on a citywide basis and aligned with the City's fiscal and budget cycle. Merit compensation should remain contingent on Council appropriation and should not become an automatic entitlement. The City can separately determine how general market or cost-of-living adjustments interact with merit compensation so that simply meeting expectations does not unintentionally become an automatic merit raise.

Proposed Guiding Language

Individual performance measures should, where applicable, align with the operational objectives, key results, strategic priorities, and service standards established for the employee's department through the City's performance-management and departmental dashboard process. Department-level measures shall inform, but shall not independently determine, an employee's individual performance rating. Employees shall be evaluated primarily on job-related responsibilities and outcomes reasonably within their control.

What Council Is and Is Not Doing

- Council is establishing the expectation that the City operate with measurable outcomes and consistent accountability.
- Council is providing the interim City Manager with a framework to develop, test, improve, and implement.
- Council is not selecting individual employee ratings or merit awards.
- Council is not attempting to micromanage how directors supervise employees.
- Council retains responsibility for broad priorities, policy, budget appropriations, and reviewing whether the organization is producing the outcomes Council and the community expect.

Why Move Now

The management transition creates an unusual opportunity to establish expectations before new practices become entrenched. Rather than asking an interim City Manager simply to maintain the status quo, Council can give that person a defined organizational-improvement assignment: help build measurable department outcomes, improve management consistency, establish clearer employee expectations, identify capacity constraints, and recommend refinements to the performance and merit system.

The framework should be treated as a tool for organizational improvement, not merely an evaluation or compensation program. Clear expectations, regular feedback, measurable outcomes, transparent priorities, and consistent treatment across departments can support a stronger workplace culture while also giving Council better information during future budget decisions.

Recommended Next Step

Bring the combined concept to Council on August 20 for broad direction. If Council supports proceeding, ask the interim City Manager and staff to begin citywide KPI development, continue refining the department dashboard model, integrate employee performance standards into the same framework, and return to Council with implementation milestones and any policy or budget decisions requiring formal approval.



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: August 20, 2026

SUBMITTED BY: Robin Smith, City Secretary

SUBJECT: Approve the minutes of the August 6, 2026, City Council Meeting.

RECOMMENDATION: Approval of the August 6, 2026, City Council Meeting Minutes.

ATTACHMENTS:
[26-08-06-26 CC-draft 1 minutes.pdf](#)



**COUNCIL CITY COUNCIL REGULAR
MEETING MINUTES
THURSDAY, AUGUST 6, 2026
2:00 PM
CITY COUNCIL CHAMBERS
5803 THUNDERBIRD
LAGO VISTA, TX**

Shane R Saum, Mayor
Adam Benefield, Member
Norma Owen, Mayor Pro Tem
Paul Prince, Member
Amanda Chavarria, Member
Karen Van Ness, Member
Jess Hall, Member
Charles West, City Manager
Brad Bullock, City Attorney

Present: Shane R Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Karen Van Ness, Jess Hall, Brad Bullock
Absent: Charles West

REGULAR SESSION WILL RECONVENE AT 4:00PM

AMENDED

JOIN MEETING VIA VIDEO CONFERENCE

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

<https://meet.goto.com/242387805>

You can also dial in using your phone.

Access Code: 242-387-805

United States: +1 (646) 749-3122

I. CALL TO ORDER, CALL OF ROLL

Shane R. Saum, Mayor

Amanda Chavarria, Council Member

Jess Hall, Council Member

Adam Benefield, Council Member

Norma Owen, Mayor Pro Tem

Karen Van Ness, Council Member

Paul Prince, Council Member

Charles West, City Manager

II. EXECUTIVE SESSION

Convene into a closed Executive Session pursuant to; *City*

Council convened into Executive Session at: 2:03 pm.

City Council stated they would discuss Flock cameras in Executive session.

1. Consultation with City Attorney pursuant to Texas Government Code § 551.071 regarding legal issues related to one or more items listed on this agenda, where confidential attorney-client advice is necessary.
2. Executive session in accordance with the provisions of the Government Code, Title 5, Subchapter D, Section 551.071, private consultation with its attorney to seek advice about legal matters subject to attorney/client privilege – Receipt of legal advice from City Attorney

regarding proposed initiative ordinance concerning prohibition of mass surveillance technology in City.

3. Executive Session in accordance with Texas Government Code §§ 551.071 (Consultation with Attorney) and 551.074 (Personnel Matters) to receive legal advice and deliberate regarding the City Manager's authority to appoint an Acting City Manager or other designee to perform the duties of the City Manager during an emergency, temporary absence, or incapacity.
4. Deliberation regarding the purchase, exchange, lease, or value of real property pursuant to Texas Government Code § 551.072, and consultation with the City Attorney regarding legal issues related to the same pursuant to Texas Government Code § 551.071 - purchase of property located at 20406 Earhart Lane, Lago Vista, Texas, 78645, Lots 13015 and 13016, Highland Lake Estates, Section Thirteen, a Resubdivision of Lot 13001, Highland Lakes Estates, Section Thirteen, and PARCELS 1-9 WORLD OF RESORTS GOLF COURSE HIGHLAND LAKE EST SEC 5-18, 32 & ABS 2534 SUR 36 CANTWELL J ACR .9550 (TOTAL 111.6268 ACRES).

Citizen Comment received by Enrique Lopez.

5. Executive session in accordance with the provisions of the Government Code, Title 5, Subchapter D, Section 551.071, private consultation with its attorney to seek advice about legal matters subject to attorney/client privilege – sale and conveyance of Highland Lakes Golf Course, subdivisions thereof, and status of 2017 Public Utility Easement related thereto.
6. Consultation with City Attorney pursuant to Sec. 551.071 regarding Charter requirements related to council member absences, and legal advice related thereto concerning Council Member Karen Van Ness absences.
7. Consultation with Legal Counsel concerning the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of an employee pursuant to Texas Government Code Section 551.074 - City Manager, and 551.071 - legal advice related thereto.

III. 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:

Reconvene from Executive Session at: 4:11 pm

Attorney, Brad Bullock gives brief overview of items discussed during executive session.

Item 2 - Initiative Ordinance, Item 3 appointing acting CM, Item 4 and 5 - have not been discussed. Item 6 absence of Councilor Van Ness. Item 7 CM - Charles West.

1. Consultation with City Attorney pursuant to Texas Government Code § 551.071 regarding legal issues related to one or more items listed on this agenda, where confidential attorney-client advice is necessary.
No action
2. Executive session in accordance with the provisions of the Government Code, Title 5, Subchapter D, Section 551.071, private consultation with its attorney to seek advice about

legal matters subject to attorney/client privilege – Receipt of legal advice from City Attorney regarding proposed initiative ordinance concerning prohibition of mass surveillance technology in City.

No Action

City Attorney, Brad Bullock gives City Council opinion of the initiated ordinance.

Virgil Rogers speaks to council and citizens regarding the initiated ordinance.

3. Executive Session in accordance with Texas Government Code §§ 551.071 (Consultation with Attorney) and 551.074 (Personnel Matters) to receive legal advice and deliberate regarding the City Manager's authority to appoint an Acting City Manager or other designee to perform the duties of the City Manager during an emergency, temporary absence, or incapacity.

Moved by Paul Prince; seconded by Norma Owen to Approve.

Appoint Chief Ron Joy as acting City Manager designation until Interim City Manager is appointed.

Motion Passed: 7- 0

Voting For: Shane R Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Karen Van Ness, Jess Hall

Voting Against: None

Moved by Paul Prince; seconded by Shane Saum to Approve

Appoint Eric Zeno as acting Assistant City Manager

Motion Passed: 7- 0

Voting For: Shane R Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Karen Van Ness, Jess Hall

Voting Against: None

Moved by Paul Prince; seconded by Amanda Chavarria to Approve.

Appoint sub-committee to include Mayor, Councilor Benefield and Councilor Hall to work with SGR, a firm to identify candidates for Interim City Manager.

Motion Passed: 7- 0

Voting For: Shane R Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Karen Van Ness, Jess Hall

Voting Against: None

4. Deliberation regarding the purchase, exchange, lease, or value of real property pursuant to Texas Government Code § 551.072, and consultation with the City Attorney regarding legal issues related to the same pursuant to Texas Government Code § 551.071 - purchase of property located at 20406 Earhart Lane, Lago Vista, Texas, 78645, Lots 13015 and 13016, Highland Lake Estates, Section Thirteen, a Resubdivision of Lot 13001, Highland Lakes Estates, Section Thirteen, and PARCELS 1-9 WORLD OF RESORTS GOLF COURSE HIGHLAND LAKE EST SEC 5-18, 32 & ABS 2534 SUR 36 CANTWELL J ACR .9550 (TOTAL 111.6268 ACRES).

Citizen Comment received by Enrique Lopez at the beginning of the meeting.

City Council convened into Executive Session at 10:00 pm, reconvened at 10:50 p.m. and took

No action.

5. Executive session in accordance with the provisions of the Government Code, Title 5, Subchapter D, Section 551.071, private consultation with its attorney to seek advice about legal matters subject to attorney/client privilege – sale and conveyance of Highland Lakes Golf Course, subdivisions thereof, and status of 2017 Public Utility Easement related thereto.

City Council convened into Executive Session at 10:00 pm, reconvened at 10:50 p.m. and took No action.

6. Consultation with City Attorney pursuant to Sec. 551.071 regarding Charter requirements related to council member absences, and legal advice related thereto concerning Council Member Karen Van Ness absences.

Moved by Norma Owen; seconded by Paul Prince to Approve excused absences.

Motion Passed: 7- 0

Voting For: Shane R Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Karen Van Ness, Jess Hall

Voting Against: None

7. Consultation with Legal Counsel concerning the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of an employee pursuant to Texas Government Code Section 551.074 - City Manager, and 551.071 - legal advice related thereto.

No Action

IV. INVOCATION

Invocation lead by Pastor Dale Chrisman.

V. PLEDGE OF ALLEGIANCE, PLEDGE TO TEXAS FLAG

VI. CITIZEN COMMENTS

Citizen Comments received by Gerald Perin, Enrique Lopez and Linda McCullough.

VII. ITEMS OF COMMUNITY INTEREST

VIII. PRESENTATIONS & PROCLAMATIONS

1. Proclamation Recognizing August 19, 2026, as National Aviation Day and Honoring the Rusty Allen Airport.
Mayor presents proclamation to Lynda Aird and James Peck.
2. Presentation from Ian Leslie with Flock Safety regarding the Flock Safety camera system. *Ian Leslie with Flock Safety presents presentation.*
Citizen Comment received by Gene Harris, Ebz vonOhlerking, Gustquo DeLavante, Darci Devough, Maria Bravo gave comment remotely, Alex Skelton, Barbara Mangrum, Alton Moore, Alexander Cobalt and Davin Reese.

IX. PUBLIC HEARING AND POSSIBLE ACTION

No Public hearing scheduled.

X. 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.

1. Approve an Interlocal Cooperation Contract with the Department of Public Safety for the implementation of the web-based site for electronically reporting convictions.
Moved by Norma Owen; seconded by Jess Hall to Approve.

Motion Passed: 7- 0

Voting For: Shane R Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Karen Van Ness, Jess Hall

Voting Against: None

2. Approve the minutes of the July 16, 2026, City Council Meeting.

Moved by Norma Owen; seconded by Jess Hall to Approve.

Motion Passed: 7- 0

Voting For: Shane R Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Karen Van Ness, Jess Hall

Voting Against: None

3. Approve the award of RFP No. 26-07 for Street Striping of Resurfaced Roadways and authorize the City Manager to execute the contract.

Moved by Norma Owen; seconded by Jess Hall to Approve.

Motion Passed: 7- 0

Voting For: Shane R Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Karen Van Ness, Jess Hall

Voting Against: None

4. Approve a Task Order with Baxter & Woodman, Inc. for engineering services associated with the Talon Hydropneumatic Tank Replacement, Emergency Generator, and Emergency Fire Suppression Pump Station Project and authorize the City Manager to execute the Task Order.

Moved by Norma Owen; seconded by Jess Hall to Approve.

Motion Passed: 7- 0

Voting For: Shane R Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Karen Van Ness, Jess Hall

Voting Against: None

5. Authorize the city manager to sign modified TCEQ application.

Moved by Paul Prince; seconded by Adam Benefield to Approve as Amended
Update email on the application and allow staff to add addendum on ponds if needed.

Motion Passed: 7- 0

Voting For: Shane R Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Karen Van Ness, Jess Hall

Voting Against: None

6. Approve Ordinance No. 26-07-16-01 amending Section 11 to correct the date stated therein.

Moved by Norma Owen; seconded by Jess Hall to Approve.

Motion Passed: 7- 0

Voting For: Shane R Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Karen Van Ness, Jess Hall

Voting Against: None

XI. WORK SESSION

1. Budget Work session.

Moved by Shane Saum; seconded by Jess Hall to table

Motion Passed: 7-0

Voting For: Shane R Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Karen Van Ness, Jess Hall

Voting Against: None

2. Discuss the proposed initiated ordinance concerning prohibition of mass surveillance technology and flock cameras in the city.

Presentation by Travis Fife, attorney for civil rights.

City Attorney updates city council on the initiated ordinance.

Virgil Rogers speaks to City Council regarding his initiated ordinance. Chief Ron Joy gives statement to the citizens and City Council.

3. Discussion regarding growing concerns related to homelessness, drug activity, litter, property maintenance, and code enforcement.

Moved by Shane Saum; seconded by Jess Hall to table

Motion Passed: 7-0

Voting For: Shane R Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria,
Karen Van Ness, Jess Hall

Voting Against: None

4. Discussion regarding a Resolution, authorizing the City Manager to execute an agreement with the Texas Department of Transportation (TxDOT) for the installation of License Plate Recognition (LPR) cameras.

Citizen Comments received by Travis Raivy, Hans Maverick, Alex Tulus, Erin Tulus, Eileen Wolfard, C. Knox, David von Ohlerking, Enrique Lopez, Linda McCullough, Mayor Saum read in comments by Noah Dreyer, Nan Nesmith, Debra Nathansan, Tom Monanhan, Hines Greper.

XII. ACTION ITEMS

1. Consider and take possible action to adopt the Fiscal Year 2026–2027 Budget Calendar and establish dates for public hearings on the proposed budget and tax rate.
No action taken

2. Consider, discuss, and take action regarding the proposed FY 2026-2027 Annual Capital Improvement Program project list.

Moved by Shane Saum; seconded by Jess Hall to table

Motion: Passed: 7-0

Voting For: Shane R. Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Karen Van Ness, Jess Hall

Voting against: None

3. Consider, discuss, and take action on the draft City Charter, City Charter Ballot Language and process.
No Action, place item on a future agenda.

4. Consider, discuss, and take possible action regarding the City of Lago Vista Police Department's use of Flock Safety automated license plate reader cameras. *Citizen Comment received by Gene Harris, Darci Devough and David vonOhlerking*

Moved by Adam Benefield; seconded by Amanda Chavarria to Approve Effective immediately cancel the contract with Flock.

Motion Passed: 7- 0

Voting For: Shane R Saum, Adam Benefield, Norma Owen, Paul Prince, Amanda Chavarria, Karen Van Ness, Jess Hall

Voting Against: None

5. Discussion, consideration, and possible action regarding an ordinance of the City of Lago Vista approving the Tessera on Lake Travis Public Improvement District 2026 Annual Service Plan Update, dated August 6, 2026; approving the updated assessment

rolls and annual installments for Improvement Areas Nos. 1, 2, and 3 and the Major Improvement Area; authorizing collection of the annual installments due January 31, 2027; and providing for related administrative matters.

Representative with P3Works, discusses 2026 Tessera on Lake Travis Public Improvement District Annual Service Plan Update.

Moved by Norma Owen; seconded by Amanda Chavarria to approve as amended
Add attachment B, exclude what has not been approved.

Motion Passed: 7-0

Voting For: Shane R. Saum, Adam Benefield, Norma Owen, Paul Prince, Anamda Chavarria, Karen Van Ness, Jess Hall

Voting Against: None

XIII. STAFF AND COUNCIL LIAISON REPORTS

A. Routine Reports from City Staff.

B. Routine Reports from City Council Board/Commission/Committee Liaisons.

This item was tabled.

XIV. REQUESTS FOR FUTURE AGENDA ITEMS

Council Members or staff may request an item to be placed on a future meeting agenda. No discussion, deliberation, or action regarding the requested items may or will occur at this meeting due to the Texas Open Meetings Act.

This item was tabled.

XV. ADJOURNMENT

The Mayor adjourned the meeting at 10:50 pm.

CITY OF LAGO VISTA

Shane Saum, Mayor

ATTEST:

Robin Smith, City Secretary

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



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: August 20, 2026

SUBMITTED BY: Shane Saum, Mayor

SUBJECT: Discussion regarding the City's Zoning Ordinance, Section 8-10, and City Code, Section 6-65, concerning commercial trailers parked within residential public rights-of-way.

ATTACHMENTS:
[8.docx](#)

8-10 - Uses Prohibited

All uses not expressly permitted or authorized by this chapter are prohibited in the city, including but not limited to the following.

1. Maintaining a business within an R-1, R-2, R-4, or R-MH district if inconsistent with [Section 16](#), Home Occupation, of this chapter.
2. Construction vehicles or equipment, singly or on commercial trailers, in driveways, yards, vacant property, or public rights-of-way in residential districts, except for moving vans or construction vehicles during construction. Commercial vehicles and trailers of all types shall not be parked or stored on any lot in any residential district except in accordance with [Section 6-65](#) above.
3. Vehicles used for the sale of food or drink without a City permit.
4. Open-air commercial amusements, except those in place for one week or less, and for which a permit has been issued by the City.
5. The sale of fireworks.
6. Kennels and veterinary hospitals with outside runs, unless approved by the city council through the SUP process.
7. Junk yards, salvage yards, and all open-air storage of junk, waste products and salvage material, unless approved by the city council through the SUP process.
8. Oil drilling, extraction or removal of stone, sand, gravel, caliche, minerals, earth, topsoil, or other natural material for commercial purposes, unless approved by the city council through the SUP process.

(Ord. 24-05-16-03 on 5/16/2024)

6-65 - Storage and Parking of All Vehicles, Including Boats, Trailers, and Recreational Vehicles

1. Any storage of unregistered, inoperable, or vehicles that have the appearance of being inoperable, on a lot or parcel not specifically authorized by this chapter is prohibited unless contained within a building that screens them from any direction. This provision applies to all vehicles, including recreational vehicles, boats, and trailers. Covering a vehicle outside of such a building with any material does not screen it sufficiently for compliance with this requirement.
2. When not fully enclosed within a structure or specifically authorized by this chapter, all non-commercial utility trailers (see [Section 2-10](#) above), recreational vehicles or trailers designed for a boat, jet-ski, or motorcycle instead of materials or debris shall be located on an improved surface that addresses erosion control concerns and can support the vehicle or trailer.
 1. Such improved surface shall be located inside the property line of property with a principal (not accessory) use building and shall at all times be free of weeds, grass, refuse, debris, or standing water.
 2. Continuously improved access to the improved parking or storage surface from a public or private street is not required.
 3. The impervious surface limitation within Table A, Table of Development Standards shall include all improvements required by this section.

(c) Commercial trailers, equipment, or vehicles (which does not include recreational vehicles, non-commercial utility trailers or other recreational trailers specified in the subsection directly above) are permitted to be parked or stored on residential property only within a fully enclosed garage or accessory building, or behind a fence that is no less than ninety-five (95) percent solid and no less than six (6) feet in height in a location permitted by Section [22-30](#) of this chapter or an approved variance.

1. When such vehicles, equipment, or trailers are parked or stored outside of a fully enclosed garage or accessory building, an improved surface that addresses erosion control concerns and can support the vehicle or trailer is required.
2. When partially concealed by a fence in accordance with the requirements above rather than a fully enclosed garage or accessory building, the improved parking or storage surface shall be located on the same lot as the primary residence.
3. The access route to the parking or storage locations for commercial trailers is not required to be paved
4. The impervious surface limitation within Table A, Table of Development Standards shall include all improvements required by this section
5. These requirements do not apply to the temporary storage or parking of vehicles or trailers used to complete work authorized by active permits at this same location.

(d) Commercial vehicles and equipment other than trailers (see Section [2-10](#) above) that are parked or stored on a residential property shall be located on an improved surface that is accessed by a driveway that is continuously connected to a public or private street and meets all applicable local requirements, including [Chapter 11](#) of the Lago Vista Code of Ordinances.

1. Both the parking surface and the access driveway shall be constructed of a surface meeting all applicable local requirements.
2. Both the parking surface and the access driveway shall be located on the same lot as the primary residence.
3. The impervious surface limitation within Table A, Table of Development Standards shall include all improvements required by this section.

For purposes of this section a commercial vehicle is a motorized vehicle or trailer with a load capacity greater than 1-1/2 tons that is used in a commercial enterprise, or has a business or service or product sign on the vehicle, or whose principal use is to carry equipment or material. (Ord. 24-01-04-01 on 1/4/2024)



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: August 20, 2026

SUBMITTED BY: Shane Saum, Mayor

SUBJECT: Budget Work Session - Discussion and possible action regarding matters related to the proposed City budget.

[Proposed Budget Planning 2026-2027](#)

<https://www.lagovistatexas.gov/DocumentCenter/View/13483/FY-2026-2027-Proposed-Budget-XLS>

[Taxpayer Impact Statement](#)

<https://www.lagovistatexas.gov/DocumentCenter/View/13511/2026-Tax-Rate-Impact-Statement-PDF>

ATTACHMENTS:

[tax rate.pdf](#)

[taxpayer statement 2026-2027.pdf](#)

[2026-2027 Proposed BASE Budget 8.19.26.pdf](#)

	Debt (I&S) rate	0.186463		
0.453682	NNR M&O	0.267219	0.451988	0.265525
	De minimis rate			
	VAR rate			

25 TTV	\$	2,498,316,632	
26 TTV	\$	2,353,184,662	-5.8%

	Rate	I&S Rate	M&O Rate	M&O \$\$	M&O Chg	Chg %
2025 History	0.42	0.174184	0.245816	\$6,141,262		
26 Flat rate	0.42	0.186463	0.233537	\$5,495,557	\$(645,705)	-10.5%
26 NNR (#27)	0.451988	0.186463	0.265525	\$6,248,294	\$ 107,032	1.7%
26 other	0.46	0.186463	0.273537	\$6,436,831	\$ 295,569	4.8%
26 De minimis	0.473235	0.186463	0.286772	\$6,748,275	\$ 607,013	9.9%
26 VAR	0.554462	0.186463	0.367999	\$8,659,696	\$2,518,434	41.0%

26 Debt	\$	4,387,830
26 debt rate		0.186463
25 Debt rate		0.174184

new impr	\$	49,157,521
Tax on N.I.	\$	130,526
De min. adder		0.021247

CITY OF LAGO VISTA

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

Fiscal year covered: FY 2026–2027 • Tax year: 2027 • Meeting date: August 24, 2026

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

Scenario	Tax Rate (per \$100)	Est. Annual City Tax Bill – Median Homestead
Current fiscal year (FY 2025–26) at the adopted rate	\$0.42	\$1,261.94
Upcoming fiscal year if the proposed budget is adopted, at the proposed rate	\$0.451988	\$1,358.06
Upcoming fiscal year if a balanced budget funded at the no-new-revenue rate is adopted	\$0.451988(NNR)	\$1,358.06

Plain-language summary (draft): *“If the proposed budget is adopted, the estimated annual City property tax bill on the median-valued homestead would increase by approximately \$96.12 compared with the current fiscal year, and would be approximately \$0 higher / lower than under a balanced budget funded at the no-new-revenue rate.”*

CITY OF LAGO VISTA
2026-2027 PROPOSED ANNUAL OPERATING BUDGET

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

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

Property Taxes

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

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-510 FUND: 10 GENERAL FUND DEPARTMENT: ADMINISTRATION DEPTDIV: ADMINISTRATION							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY EXPENSE (AJE)	\$3,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$18	\$234	\$126	\$504	\$63	\$171	\$0	\$67	6.35%
1020 SOCIAL SECURITY / MEDICARE	\$16,918	\$17,344	\$12,419	\$12,247	\$13,972	\$11,052	\$0	\$14,641	4.79%
1030 TMRS	\$20,224	\$22,189	\$20,675	\$20,714	\$16,576	\$10,089	\$0	\$17,132	3.35%
1050 HEALTH, DENTAL & LIFE INS	\$20,639	\$21,970	\$13,432	\$15,352	\$29,419	\$26,853	\$0	\$19,804	-32.68%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$1,421	\$1,318	\$856	\$927	\$720	\$21	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$3,775	\$666	\$1,258	\$733	\$13,841	\$444	\$0	\$475	-96.57%
1100 CITY MANAGER	\$180,865	\$181,500	\$302,539	\$265,575	\$175,000	\$140,268	\$0	\$183,750	5.00%
1105 ASSISTANT CITY MANAGER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1110 CITY SECRETARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1115 PROGRAM MANAGER	\$55,541	\$60,000	\$36,115	\$26,250	\$0	\$0	\$0	\$0	0.00
1120 INTERIM CITY MANAGER	\$0	\$0	\$3,629	\$0	\$0	\$0	\$0	\$0	0.00
1138 CELL PHONE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1140 SENIOR ACCOUNTANT/FINANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1144 CAR ALLOWANCE	\$7,200	\$7,200	\$3,384	\$7,200	\$7,200	\$5,538	\$0	\$7,200	0.00%
1145 LONGEVITY PAY	\$138	\$208	\$138	\$329	\$35	\$405	\$0	\$35	0.00%
1146 REWARDS PROGRAM	\$810	\$810	\$415	\$810	\$405	\$35	\$0	\$405	0.00%
1148 CELL PHONE STIPEND	\$577	\$600	\$346	\$250	\$0	\$0	\$0	\$0	0.00
1149 IN LIEU OF	\$69	\$69	\$35	\$69	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1500 GENERAL FUND PAY PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1550 COMMUNICATION & MARKETING SUPE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$311,743	\$314,108	\$395,368	\$350,960	\$257,231	\$194,875	\$0	\$243,509	-5.33%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-510 FUND: 10 GENERAL FUND DEPARTMENT: ADMINISTRATION DEPTDIV: ADMINISTRATION							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4000 LIABILITY & PROPERTY INS	\$17,021	\$18,823	\$16,084	\$21,267	\$0	\$19,015	\$0	\$20,346	0.00
4110 UNIFORMS	\$0	\$0	\$0	\$100	\$100	\$0	\$0	\$100	0.00%
4200 TRAVEL	\$786	\$2,188	\$2,166	\$3,000	\$3,000	\$5,305	\$0	\$3,500	16.67%
4300 TRAINING/EDUCATION	\$1,560	\$195	\$716	\$500	\$3,500	\$8,448	\$0	\$5,000	42.86%
4305 CONVENTIONS	\$0	\$510	\$420	\$1,000	\$0	\$0	\$0	\$0	0.00
4350 SUPER S SALES TAX REBATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4400 DUES & SUBSCRIPTIONS	\$5,131	\$5,334	\$3,899	\$3,000	\$5,000	\$6,132	\$0	\$5,000	0.00%
4420 NOTARY BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4550 LEGAL NOTICES	\$575	\$504	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4565 ELECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4570 RENTAL/LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4571 RENT (AUDITOR AJE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4575 BANK/CREDIT CARD FEES	\$3,246	\$5,541	\$4,064	\$3,000	\$0	\$2,794	\$0	\$0	0.00
4600 TELEPHONE/INTERNET	\$392	\$630	\$872	\$300	\$0	\$926	\$0	\$0	0.00
4700 MAINTENANCE & REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4750 MISCELLANEOUS EXPENSE	\$2,793	\$4,689	\$13,693	\$3,000	\$0	\$2,940	\$0	\$0	0.00
4825 IT EXPENSE	\$1,189	\$1,418	\$708	\$750	\$2,500	\$7,736	\$0	\$3,000	20.00%
TOTAL OPERATIONS & MAINTENANCE	\$32,693	\$39,833	\$42,622	\$35,917	\$14,100	\$53,296	\$0	\$36,946	162.03%
5100 BOOKS,PUBLICATIONS & FILMS	\$300	\$0	\$0	\$400	\$1,000	\$865	\$0	\$1,000	0.00%
5200 POSTAGE	\$4,030	\$4,014	\$3,838	\$3,500	\$0	\$3,005	\$0	\$0	0.00
5300 SUPPLIES	\$3,956	\$3,273	\$4,883	\$3,250	\$2,500	\$5,513	\$0	\$5,000	100.00%
5400 FUEL & LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$8,285	\$7,288	\$8,721	\$7,150	\$3,500	\$9,383	\$0	\$6,000	71.43%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-510 FUND: 10 GENERAL FUND DEPARTMENT: ADMINISTRATION DEPTDIV: ADMINISTRATION							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
6100 PROFESSIONAL SERVICES	\$3,045	\$0	\$5,799	\$18,000	\$10,000	\$28,135	\$0	\$10,000	0.00%
6110 AUDIT SERVICES	\$11,250	\$12,750	\$7,250	\$20,000	\$15,000	\$15,561	\$0	\$20,000	33.33%
6120 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6135 CONTRACT SERVICES	\$86,800	\$20,398	\$0	\$30,000	\$15,000	\$3,250	\$0	\$15,000	0.00%
6140 PURCHASE/SALE OF ASSETS	\$8,378	\$399	\$0	\$5,000	\$0	\$0	\$0	\$0	0.00
6200 TAX COLLECTION SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6210 TAX APPRAISAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6400 PRINTING & BINDING SERVICES	\$0	\$0	\$0	\$2,000	\$1,000	\$0	\$0	\$500	-50.00%
6500 MISCELLANEOUS SERVICES	\$0	\$0	\$0	\$1,000	\$0	\$5	\$0	\$0	0.00
6540 MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$10,000	\$0	\$7,500	\$0	\$0	0.00
6560 CITY MANAGER CONTINGENCY	\$8,143	\$10,959	\$28,585	\$25,000	\$0	\$1,976	\$0	\$25,000	0.00
TOTAL SERVICES	\$117,616	\$44,505	\$41,634	\$111,000	\$41,000	\$56,427	\$0	\$70,500	71.95%
9000 TRANSFER TP CAPITAL IMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9700 FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9710 LAND ACQUISITION	\$25,001	\$5,061	\$0	\$0	\$0	\$18,004	\$0	\$0	0.00
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9800 DONATED LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9900 CITY HALL BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$25,001	\$5,061	\$0	\$0	\$0	\$18,004	\$0	\$0	0.00
TOTAL ADMINISTRATION	\$495,338	\$410,794	\$488,346	\$505,027	\$315,831	\$331,985	\$0	\$356,955	13.02%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-511 FUND: 10 GENERAL FUND DEPARTMENT: NON DEPARTMENTAL / HOTEL DEPTDIV: NON DEPARTMENTAL / HOTEL							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1010 STATE UNEMPLOYMENT TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1020 SOCIAL SECURITY / MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1149 IN LIEU OF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1260 EVENT EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4575 CREDIT CARD FEES	\$39	\$0	\$0	\$500	\$0	\$0	\$0	\$0	0.00
4700 EVENTS	\$41,679	\$31,084	\$67,642	\$85,000	\$95,000	\$84,439	\$0	\$115,000	21.05%
4715 MATCHING GRANT FUNDS	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	0.00
4750 MISCELLANEOUS EXPENSE	\$1,076	\$0	\$2,682	\$2,000	\$1,000	\$0	\$0	\$1,000	0.00%
4800 KLVB DONATION EXPENSE	\$23,500	\$33,100	\$0	\$47,500	\$34,200	\$9,065	\$0	\$0	-100.00%
4850 VETERANS MEMORIAL EXPENSES	\$190	\$2,164	\$742	\$5,000	\$5,000	\$1,381	\$0	\$5,000	0.00%
4875 LAGO FEST EXPENDITURES	\$40,309	\$36,903	\$50,486	\$40,000	\$40,000	\$52,458	\$0	\$50,000	25.00%
TOTAL OPERATIONS & MAINTENANCE	\$106,794	\$103,252	\$121,552	\$280,000	\$175,200	\$147,343	\$0	\$171,000	-2.40%
5000 CONCERT SERIES EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6100 PROFESSIONAL SERVICES	\$121,919	\$26,146	\$133,570	\$276,800	\$0	\$0	\$0	\$0	0.00
6135 CONTRACT SERVICES	\$2,898	\$237,960	\$0	\$112,996	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$124,817	\$264,106	\$133,570	\$389,796	\$0	\$0	\$0	\$0	0.00
9700 TOWN CENTER DEVELOPMENT FURNIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9750 TOWN CENTER DEVELOPMENT BLDG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL NON DEPARTMENTAL / HOTEL	\$231,611	\$367,358	\$255,121	\$669,796	\$175,200	\$147,343	\$0	\$171,000	-2.40%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-512 FUND: 10 GENERAL FUND DEPARTMENT: DEVELOPMENT SERVICES DEPTDIV: DEVELOPMENT SERVICES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$2,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$72	\$689	\$437	\$2,016	\$504	\$1,517	\$0	\$472	-6.35%
1020 SOCIAL SECURITY / MEDICARE	\$39,329	\$29,829	\$21,214	\$44,087	\$32,667	\$25,538	\$0	\$41,503	27.05%
1030 TMRS	\$42,730	\$34,558	\$25,484	\$54,690	\$38,760	\$20,380	\$0	\$48,556	25.27%
1050 HEALTH, DENTAL & LIFE INS.	\$86,144	\$60,518	\$41,080	\$128,233	\$66,574	\$61,869	\$0	\$116,367	74.79%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$5,411	\$3,764	\$2,969	\$5,232	\$4,320	\$147	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$8,982	\$1,935	\$2,322	\$2,128	\$2,554	\$1,518	\$0	\$1,624	-36.41%
1106 DEV SVC DIRECTOR	\$111,220	\$116,005	\$39,868	\$117,565	\$115,000	\$81,827	\$0	\$115,000	0.00%
1110 DEV SVC SUPERVISOR	\$52,538	\$56,295	\$64,083	\$61,918	\$61,922	\$50,230	\$0	\$65,017	5.00%
1115 CITY PLANNER	\$0	\$19,846	\$18,422	\$90,300	\$0	\$0	\$0	\$0	0.00
1120 BUILDING OFFICIAL	\$83,771	\$57,859	\$86,526	\$83,341	\$83,341	\$17,786	\$0	\$0	-100.00%
1125 BUILDING INSPECTOR	\$118,135	\$55,579	\$10,778	\$116,323	\$55,000	\$54,424	\$0	\$112,095	103.81%
1127 DEV SVC PRG COORD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,100	0.00
1130 PERMIT TECHNICIAN	\$49,028	\$49,140	\$27,407	\$51,597	\$0	\$24,735	\$0	\$54,995	0.00
1135 GIS	\$0	\$0	\$0	\$0	\$0	\$23,438	\$0	\$75,000	0.00
1140 CODE ENFORCEMENT OFFICER	\$49,042	\$2,053	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1144 CAR ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1145 LONGEVITY PAY	\$1,073	\$969	\$415	\$855	\$623	\$810	\$0	\$761	22.15%
1146 REWARDS PROGRAM	\$3,239	\$2,429	\$1,246	\$2,834	\$1,215	\$450	\$0	\$3,644	199.92%
1147 UNIFORM/BOOT ALLOWANCE	\$720	\$0	\$0	\$360	\$360	\$0	\$0	\$360	0.00%
1148 CELL PHONE STIPEND	\$2,215	\$1,154	\$808	\$1,200	\$1,800	\$115	\$0	\$0	-100.00%
1149 IN LIEU OF	\$277	\$242	\$104	\$277	\$0	\$0	\$0	\$0	0.00
1220 DEV SER PRG COORD	\$0	\$0	\$30,808	\$0	\$62,000	\$49,295	\$0	\$0	-100.00%
1274 OVERTIME	\$0	\$0	\$622	\$0	\$0	\$3,773	\$0	\$2,000	0.00
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-512 FUND: 10 GENERAL FUND DEPARTMENT: DEVELOPMENT SERVICES DEPTDIV: DEVELOPMENT SERVICES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$24,662	\$0	\$0	\$0	-100.00%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1525 DEV SVCS SECRETARY	\$46,856	\$31,366	\$9,941	\$49,293	\$45,760	\$30,946	\$0	\$50,960	11.36%
1530 OFFICE TECHNICIAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$702,924	\$524,230	\$384,534	\$812,249	\$597,062	\$448,798	\$0	\$753,454	26.19%
4000 LIABILITY & PROPERTY INS	\$2,471	\$3,717	\$1,946	\$4,089	\$2,141	\$2,388	\$0	\$2,555	19.34%
4110 UNIFORMS	\$1,019	\$1,043	\$2,393	\$3,000	\$4,000	\$1,201	\$3,575	\$3,575	-10.63%
4200 TRAVEL	\$277	\$2,585	\$1,287	\$4,500	\$5,000	\$6,185	\$8,250	\$8,250	65.00%
4300 TRAINING/EDUCATION	\$2,068	\$1,685	\$2,319	\$4,500	\$15,000	\$12,492	\$27,500	\$27,500	83.33%
4400 DUES & SUBSCRIPTIONS	\$2,204	\$1,114	\$1,567	\$3,000	\$2,500	\$1,779	\$5,500	\$5,500	120.00%
4420 NOTARY BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4525 CONTRACT INSPECTIONS	\$68,055	\$79,220	\$147,788	\$65,000	\$0	\$44,408	\$0	\$0	0.00
4550 LEGAL NOTICES	\$4,162	\$3,601	\$2,644	\$7,000	\$5,000	\$2,577	\$5,000	\$5,000	0.00%
4570 RENTAL/LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4575 CREDIT CARD FEES	\$30,132	\$25,471	\$18,306	\$35,000	\$26,000	\$11,591	\$12,500	\$12,500	-51.92%
4600 TELEPHONE/INTERNET	\$1,089	\$1,254	\$1,663	\$1,750	\$1,750	\$1,840	\$2,750	\$2,750	57.14%
4700 MAINTENANCE & REPAIRS	\$141	\$0	\$0	\$300	\$250	\$0	\$0	\$0	-100.00%
4725 EQUIP/VEHICLE MAINT/REPAIRS	\$3,216	\$380	\$3,909	\$4,000	\$3,000	\$32	\$2,500	\$2,500	-16.67%
4750 MISCELLANEOUS EXPENSE	\$19,476	\$1,898	\$970	\$5,000	\$5,000	\$7,598	\$7,500	\$7,500	50.00%
4751 LV RETAIL CENTER HOLDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4760 BCCP - MITIGATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4825 IT EXPENSE	\$1,673	\$2,398	\$793	\$5,000	\$2,500	\$9,508	\$0	\$10,000	300.00%
TOTAL OPERATIONS & MAINTENANCE	\$135,981	\$124,367	\$185,584	\$142,139	\$72,141	\$101,598	\$75,075	\$87,630	21.47%
5100 BOOKS,PUBLICATIONS & FILMS	\$0	\$260	\$1,585	\$1,000	\$500	\$3,405	\$1,250	\$1,250	150.00%
5200 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-512 FUND: 10 GENERAL FUND DEPARTMENT: DEVELOPMENT SERVICES DEPTDIV: DEVELOPMENT SERVICES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
5300 SUPPLIES	\$3,385	\$1,589	\$2,105	\$2,500	\$2,500	\$5,008	\$5,000	\$5,000	100.00%
5400 FUEL & LUBRICANTS	\$5,381	\$2,017	\$1,292	\$6,000	\$3,000	\$2,196	\$4,000	\$4,000	33.33%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$8,766	\$3,866	\$4,982	\$9,500	\$6,000	\$10,609	\$10,250	\$10,250	70.83%
6100 PROFESSIONAL SERVICES	\$20,128	\$172,250	\$161,838	\$110,000	\$0	\$68,871	\$0	\$0	0.00
6120 LEGAL SERVICES	\$2,563	\$0	\$0	\$0	\$0	\$75	\$0	\$0	0.00
6130 ENGINEERING & PLANNING SERVICE	\$150,013	\$172,210	\$121,784	\$90,000	\$95,000	\$124,576	\$0	\$95,000	0.00%
6131 PID ATTORNEY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6132 PID ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6133 PID ACCOUNTING SERVICES	\$0	\$490	\$0	\$0	\$0	\$93	\$0	\$0	0.00
6134 PID-MISCELLEANEOUS EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6135 CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$43,100	\$21,342	\$26,868	\$26,896	-37.60%
6400 PRINTING & BINDING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6500 MISCELLANEOUS SERVICES	\$10,479	(\$1,125)	\$0	\$4,000	\$3,000	\$0	\$2,500	\$2,500	-16.67%
6540 MAINTENANCE AGREEMENTS	\$7,816	\$26,975	\$74,812	\$24,200	\$29,000	\$1,165	\$0	\$0	-100.00%
TOTAL SERVICES	\$190,999	\$370,800	\$358,434	\$228,200	\$170,100	\$216,121	\$29,368	\$124,396	-26.87%
9000 FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9730 EQUIPMENT/SOFTWARE/ASSETS	\$0	\$32,858	\$17,216	\$35,000	\$0	\$16,540	\$0	\$0	0.00
9760 VEHICLES	\$0	\$0	\$37,642	\$45,000	\$0	\$0	\$0	\$0	0.00
9805 CONDEMNED BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9810 ABATEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$32,858	\$54,858	\$80,000	\$0	\$16,540	\$0	\$0	0.00
TOTAL DEVELOPMENT SERVICES	\$1,038,671	\$1,056,121	\$988,392	\$1,272,088	\$845,303	\$793,666	\$114,693	\$975,730	15.43%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-513 FUND: 10 GENERAL FUND DEPARTMENT: FINANCE DEPTDIV: FINANCE							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$8,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$50	\$503	\$189	\$1,260	\$252	\$732	\$0	\$321	27.38%
1020 SOCIAL SECURITY / MEDICARE	\$18,346	\$35,064	\$18,543	\$34,172	\$21,347	\$16,612	\$0	\$23,748	11.25%
1030 TMRS	\$19,743	\$40,661	\$22,068	\$38,405	\$25,330	\$14,615	\$0	\$27,784	9.69%
1050 HEALTH, DENTAL & LIFE INS.	\$44,508	\$60,519	\$44,099	\$50,619	\$75,056	\$37,989	\$0	\$54,952	-26.79%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$2,099	\$2,585	\$1,866	\$2,616	\$3,600	\$84	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$5,177	\$1,113	\$1,605	\$1,224	\$1,765	\$869	\$0	\$929	-47.37%
1100 PROCUREMENT MANAGER	\$26,154	\$80,000	\$86,893	\$84,000	\$84,000	\$66,710	\$0	\$88,190	4.99%
1120 STAFF ACCOUNTANT	\$40,693	\$6,210	\$17,748	\$42,000	\$50,000	\$37,120	\$0	\$56,576	13.15%
1121 FINANCE SUPERVISOR	\$65,154	\$75,006	\$48,060	\$78,756	\$0	\$0	\$0	\$0	0.00
1125 FINANCE ASSISTANT	\$0	\$0	\$0	\$0	\$45,760	\$33,374	\$0	\$48,048	5.00%
1139 FINANCE MANAGER	\$0	\$0	\$26,154	\$0	\$0	\$0	\$0	\$0	0.00
1140 FINANCE DIRECTOR	\$96,758	\$178,456	\$19,194	\$110,532	\$100,000	\$78,539	\$0	\$115,000	15.00%
1141 SPANISH SPEAKING CERTIFICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1142 CHIEF FINANCIAL OFFICER	\$11,538	\$120,000	\$55,151	\$126,000	\$0	\$0	\$0	\$0	0.00
1145 LONGEVITY	\$1,003	\$1,107	\$657	\$1,408	\$865	\$1,215	\$0	\$1,003	15.95%
1146 REWARDS PROGRAM	\$1,215	\$1,215	\$1,246	\$2,025	\$1,215	\$865	\$0	\$1,620	33.33%
1148 CELL PHONE STIPEND	\$1,639	\$1,154	\$600	\$2,400	\$1,200	\$369	\$0	\$0	-100.00%
1149 IN LIEU OF	\$104	\$138	\$104	\$207	\$0	\$0	\$0	\$0	0.00
1150 ACCOUNTING CLERK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$0	\$0	\$284	\$0	\$0	\$245	\$0	\$0	0.00
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$16,077	\$0	\$0	\$0	-100.00%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$342,798	\$603,730	\$344,460	\$575,624	\$426,467	\$289,338	\$0	\$418,171	-1.95%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-513 FUND: 10 GENERAL FUND DEPARTMENT: FINANCE DEPTDIV: FINANCE							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4000 LIABILITY & PROPERTY INS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4110 UNIFORMS	\$213	\$0	\$49	\$200	\$150	\$25	\$0	\$100	-33.33%
4200 TRAVEL	\$225	\$1,328	\$799	\$1,600	\$1,000	\$1,522	\$0	\$1,500	50.00%
4300 TRAINING/EDUCATION	\$1,135	\$1,427	\$1,828	\$2,000	\$1,500	\$2,031	\$0	\$2,000	33.33%
4400 DUES & SUBSCRIPTIONS	\$300	\$400	\$200	\$300	\$150	\$1,303	\$0	\$500	233.33%
4420 NOTARY BONDS	\$230	\$0	\$0	\$115	\$0	\$120	\$0	\$120	0.00
4550 LEGAL NOTICES	\$0	\$71	\$1,095	\$0	\$250	\$0	\$0	\$1,000	300.00%
4570 RENTAL/LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4575 BANK CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4600 TELEPHONE/INTERNET	\$9	\$268	\$360	\$200	\$360	\$337	\$0	\$1,200	233.33%
4700 MAINTENANCE & REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4750 MISCELLANEOUS EXPENSE	\$189	\$4,650	\$895	\$1,000	\$1,000	\$393	\$0	\$1,000	0.00%
4825 IT EXPENSE	\$0	\$0	\$0	\$3,500	\$1,000	\$1,826	\$0	\$500	-50.00%
TOTAL OPERATIONS & MAINTENANCE	\$2,301	\$8,144	\$5,226	\$8,915	\$5,410	\$7,557	\$0	\$7,920	46.40%
5200 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5300 SUPPLIES	\$481	\$481	\$1,849	\$1,500	\$2,000	\$1,954	\$0	\$2,000	0.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$481	\$481	\$1,849	\$1,500	\$2,000	\$1,954	\$0	\$2,000	0.00%
6100 PROFESSIONAL SERVICES	\$0	\$0	\$39,696	\$0	\$7,500	\$6,576	\$0	\$10,000	33.33%
6200 TAX COLLECTIONS	\$27,296	\$29,910	\$0	\$34,000	\$34,000	\$34,458	\$0	\$40,000	17.65%
6210 TAX APPRAISAL SERVICES	\$39,330	\$50,828	\$53,143	\$55,000	\$65,000	\$42,093	\$0	\$65,000	0.00%
6400 PRINTING & BINDING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6500 MISCELLANEOUS SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-513 FUND: 10 GENERAL FUND DEPARTMENT: FINANCE DEPTDIV: FINANCE							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
6540 MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$66,626	\$80,737	\$92,840	\$89,000	\$106,500	\$83,127	\$0	\$115,000	7.98%
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$7,411	\$0	\$0	(\$500)	\$0	\$0	0.00
9735 OFFICE FURNITURE	\$0	\$0	\$921	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$8,332	\$0	\$0	(\$500)	\$0	\$0	0.00
TOTAL FINANCE	\$412,205	\$693,093	\$452,707	\$675,039	\$540,377	\$381,476	\$0	\$543,091	0.50%

CITY OF LAGO VISTA ORGUNIT DETAILS			ORGUNIT: 10-514 FUND: 10 GENERAL FUND DEPARTMENT: HUMAN RESOURCES DEPTDIV: HUMAN RESOURCES						
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$9	\$117	\$180	\$252	\$63	\$171	\$0	\$67	6.35%
1020 SOCIAL SECURITY / MEDICARE	\$6,325	\$6,636	\$7,342	\$7,694	\$8,880	\$6,390	\$0	\$8,831	-0.55%
1030 TMRS	\$7,858	\$8,335	\$8,515	\$9,545	\$10,535	\$6,220	\$0	\$10,332	-1.93%
1050 HEALTH, DENTAL & LIFE INS	\$19,306	\$13,693	\$9,990	\$20,538	\$10,594	\$8,632	\$0	\$19,718	86.12%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$717	\$442	\$687	\$654	\$720	\$11	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$1,160	\$442	\$1,007	\$486	\$1,108	\$216	\$0	\$0	-100.00%
1122 HUMAN RESOURCES DIRECTOR	\$89,932	\$90,645	\$99,922	\$95,303	\$115,000	\$83,723	\$0	\$115,000	0.00%
1144 CAR ALLOWANCE	\$4,200	\$2,524	\$0	\$4,200	\$0	\$0	\$0	\$0	0.00
1145 LONGEVITY	\$104	\$138	\$35	\$0	\$69	\$405	\$0	\$35	-49.28%
1146 REWARDS PROGRAM	\$405	\$405	\$0	\$405	\$405	\$69	\$0	\$405	0.00%
1148 CELL PHONE STIPEND	\$600	\$361	\$554	\$600	\$600	\$185	\$0	\$0	-100.00%
1149 IN LIEU OF	\$35	\$35	\$35	\$35	\$0	\$0	\$0	\$0	0.00
1150 HUMAN RESOURCES CLERK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$6,705	\$0	\$0	\$0	-100.00%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$131,568	\$123,772	\$128,267	\$139,712	\$154,679	\$106,020	\$0	\$154,388	-0.19%
4000 LIABILITY & PROPERTY INS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4110 UNIFORMS	\$0	\$0	\$86	\$0	\$0	\$0	\$0	\$100	0.00
4200 TRAVEL	\$0	\$0	\$0	\$500	\$500	\$681	\$0	\$1,500	200.00%
4300 TRAINING/EDUCATION	\$688	\$0	\$1,507	\$7,000	\$6,000	\$1,344	\$0	\$5,000	-16.67%
4400 DUES & SUBSCRIPTIONS	\$279	\$299	\$135	\$300	\$300	\$434	\$0	\$400	33.33%
4420 NOTARY BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4550 LEGAL NOTICES	\$0	\$0	\$0	\$0	\$0	\$357	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS			ORGUNIT: 10-514 FUND: 10 GENERAL FUND DEPARTMENT: HUMAN RESOURCES DEPTDIV: HUMAN RESOURCES						
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4700 EVENTS	\$3,372	\$7,365	\$12,018	\$12,000	\$12,000	\$2,895	\$0	\$12,000	0.00%
4750 MISCELLANEOUS EXPENSE	\$321	\$1,519	\$4,397	\$1,000	\$1,000	\$249	\$0	\$1,000	0.00%
4825 INFORMATION TECHNOLOGY	\$0	\$0	\$1,388	\$500	\$250	\$1,333	\$0	\$0	-100.00%
TOTAL OPERATIONS & MAINTENANCE	\$4,660	\$14,184	\$19,530	\$21,300	\$20,050	\$7,294	\$0	\$20,000	-0.25%
4600 TELEPHONE/INTERNET	\$0	\$0	\$0	\$0	\$0	\$276	\$0	\$600	0.00
TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$276	\$0	\$600	0.00
5200 POSTAGE	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5300 SUPPLIES	\$1,134	\$1,020	\$611	\$1,500	\$1,200	\$809	\$0	\$1,000	-16.67%
5350 EMPLOYEE RECOGNITION	\$2,841	\$5,044	\$1,695	\$4,000	\$4,000	\$498	\$0	\$4,000	0.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$3,975	\$6,095	\$2,306	\$5,500	\$5,200	\$1,307	\$0	\$5,000	-3.85%
6100 PROFESSIONAL SERVICES	\$27,258	\$19,741	\$17,395	\$20,000	\$20,000	\$17,566	\$0	\$20,000	0.00%
6120 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6400 PRINTING & BINDING SERVICES	\$723	\$195	\$822	\$4,000	\$3,000	\$0	\$0	\$2,000	-33.33%
6500 MISCELLANEOUS SERVICES	\$0	\$560	\$0	\$5,000	\$4,000	\$0	\$0	\$3,000	-25.00%
6540 MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6550 ADVERTISING	\$0	\$7,554	\$0	\$7,000	\$4,000	\$47	\$0	\$3,000	-25.00%
TOTAL SERVICES	\$27,980	\$28,050	\$18,218	\$36,000	\$31,000	\$17,614	\$0	\$28,000	-9.68%
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	0.00
9735 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL HUMAN RESOURCES	\$168,183	\$172,101	\$168,397	\$202,512	\$210,929	\$132,509	\$0	\$207,988	-1.39%

CITY OF LAGO VISTA ORGUNIT DETAILS			ORGUNIT: 10-515 FUND: 10 GENERAL FUND DEPARTMENT: MUNICIPAL COURT DEPTDIV: MUNICIPAL COURT						
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$4,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$18	\$234	\$126	\$504	\$126	\$342	\$0	\$135	7.14%
1020 SOCIAL SECURITY / MEDICARE	\$7,816	\$7,961	\$8,237	\$8,569	\$8,569	\$6,989	\$0	\$10,651	24.30%
1030 TMRS	\$8,643	\$9,452	\$10,146	\$10,631	\$10,170	\$6,498	\$0	\$12,461	22.53%
1050 HEALTH, DENTAL & LIFE INS.	\$26,910	\$29,039	\$37,922	\$28,212	\$25,104	\$22,944	\$0	\$33,768	34.51%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$1,326	\$1,307	\$1,372	\$1,308	\$1,440	\$42	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$1,614	\$465	\$1,007	\$511	\$1,108	\$216	\$0	\$231	-79.15%
1130 MUNICIPAL COURT CLERK	\$103,183	\$105,013	\$113,702	\$110,264	\$110,261	\$89,741	\$0	\$138,033	25.19%
1145 LONGEVITY	\$138	\$208	\$277	\$329	\$346	\$810	\$0	\$415	19.94%
1146 REWARDS PROGRAM	\$810	\$810	\$830	\$810	\$810	\$346	\$0	\$810	0.00%
1148 CELL PHONE STIPEND	\$600	\$600	\$600	\$600	\$600	\$415	\$0	\$0	-100.00%
1149 IN LIEU OF	\$69	\$69	\$69	\$69	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$0	\$0	\$1,711	\$0	\$0	\$3,235	\$0	\$0	0.00
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$6,428	\$0	\$0	\$0	-100.00%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$155,246	\$155,158	\$176,000	\$161,807	\$164,962	\$131,578	\$0	\$196,504	19.12%
4110 UNIFORMS	\$0	\$0	\$459	\$500	\$500	\$0	\$0	\$0	-100.00%
4200 TRAVEL	\$1,192	\$517	\$466	\$700	\$700	\$878	\$0	\$1,300	85.71%
4300 TRAINING/EDUCATION	\$2,225	\$1,350	\$1,888	\$2,500	\$1,500	\$1,114	\$0	\$3,000	100.00%
4400 DUES & SUBSCRIPTIONS	\$150	\$150	\$150	\$350	\$350	\$255	\$0	\$280	-20.00%
4420 NOTARY BONDS	\$0	\$0	\$0	\$0	\$155	\$184	\$0	\$0	-100.00%
4425 JURY EXPENSE	\$0	\$108	\$0	\$500	\$500	\$108	\$0	\$500	0.00%
4430 STATE COURT & ARREST FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4435 BOND REFUND FOR DEFENDANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS			ORGUNIT: 10-515 FUND: 10 GENERAL FUND DEPARTMENT: MUNICIPAL COURT DEPTDIV: MUNICIPAL COURT						
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4570 RENTAL/LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4575 CREDIT CARD FEES	\$5,651	\$5,200	\$4,710	\$6,000	\$6,000	\$2,745	\$0	\$6,000	0.00%
4600 TELEPHONE/INTERNET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4750 MISCELLANEOUS EXPENSE	\$20	\$20	\$200	\$100	\$340	\$169	\$0	\$400	17.65%
4775 BLDG SECURITY/COURT TECH EXPEN	\$0	\$0	\$0	\$0	\$0	\$17,687	\$0	\$45,000	0.00
4800 COURT TECHNOLOGY FEES EXPENSE	\$10,660	\$57	\$320	\$15,000	\$15,000	\$0	\$0	\$0	-100.00%
4825 IT EXPENSE	\$0	\$0	\$0	\$1,000	\$1,000	\$547	\$0	\$1,000	0.00%
4850 BUILDING SECURITY FEES EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OPERATIONS & MAINTENANCE	\$19,898	\$7,402	\$8,193	\$26,650	\$26,045	\$23,687	\$0	\$57,480	120.69%
5100 BOOKS,PUBLICATIONS & FILMS	\$0	\$0	\$0	\$0	\$100	\$111	\$0	\$120	20.00%
5200 POSTAGE	\$0	\$0	\$49	\$0	\$50	\$0	\$0	\$50	0.00%
5300 SUPPLIES	\$850	\$520	\$853	\$750	\$1,000	\$629	\$0	\$1,000	0.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$850	\$520	\$902	\$750	\$1,150	\$739	\$0	\$1,170	1.74%
6100 PROFESSIONAL SERVICES	\$18,620	\$20,227	\$17,552	\$41,500	\$41,500	\$13,296	\$0	\$41,500	0.00%
6120 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6320 JAIL & WARRANT SERVICES	\$1,115	\$1,255	\$1,151	\$1,000	\$1,000	\$968	\$0	\$1,000	0.00%
6400 PRINTING & BINDING SERVICES	\$364	\$325	\$0	\$300	\$300	\$246	\$0	\$300	0.00%
6500 MISCELLANEOUS SERVICES	\$0	\$245	\$0	\$500	\$500	\$160	\$0	\$500	0.00%
6540 MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$20,098	\$22,052	\$18,703	\$43,300	\$43,300	\$14,670	\$0	\$43,300	0.00%
9730 OFFICE EQUIPMENT	\$0	\$0	\$2,297	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$2,297	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL MUNICIPAL COURT	\$196,093	\$185,132	\$206,094	\$232,507	\$235,457	\$170,674	\$0	\$298,454	26.76%

CITY OF LAGO VISTA ORGUNIT DETAILS			ORGUNIT: 10-516 FUND: 10 GENERAL FUND DEPARTMENT: CITY SECRETARY DEPTDIV: CITY SECRETARY						
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	(\$3,505)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$9	\$117	\$126	\$252	\$63	\$171	\$0	\$67	6.35%
1020 SOCIAL SECURITY / MEDICARE	\$6,450	\$7,098	\$5,826	\$6,835	\$6,551	\$5,229	\$0	\$8,115	23.87%
1030 TMRS	\$6,971	\$8,258	\$6,925	\$8,479	\$7,771	\$4,700	\$0	\$9,494	22.17%
1050 HEALTH, DENTAL & LIFE INS	\$1,279	\$1,615	\$6,022	\$1,451	\$17,214	\$7,742	\$0	\$11,664	-32.24%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$672	\$670	\$311	\$654	\$720	\$21	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$1,342	\$419	\$1,007	\$460	\$1,108	\$216	\$0	\$231	-79.15%
1110 CITY SECRETARY	\$83,846	\$91,887	\$79,100	\$88,200	\$85,000	\$68,419	\$0	\$105,000	23.53%
1145 LONGEVITY	\$35	\$69	\$35	\$133	\$35	\$0	\$0	\$69	97.14%
1146 REWARDS PROGRAM	\$0	\$405	\$0	\$405	\$0	\$35	\$0	\$405	0.00
1148 CELL PHONE STIPEND	\$600	\$600	\$323	\$600	\$600	\$439	\$0	\$0	-100.00%
1149 IN LIEU OF	\$35	\$35	\$0	\$35	\$0	\$0	\$0	\$0	0.00
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$4,956	\$0	\$0	\$0	-100.00%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$97,733	\$111,172	\$99,675	\$107,504	\$124,018	\$86,971	\$0	\$135,045	8.89%
4200 TRAVEL	\$1,007	\$1,597	\$230	\$1,500	\$2,500	\$2,093	\$0	\$2,500	0.00%
4300 TRAINING/EDUCATION	\$450	\$105	\$1,400	\$300	\$2,500	\$2,083	\$0	\$2,500	0.00%
4305 CONVENTIONS	\$510	\$1,240	\$0	\$1,190	\$0	\$0	\$0	\$0	0.00
4400 DUES & SUBSCRIPTIONS	\$100	\$125	\$280	\$235	\$235	\$125	\$0	\$300	27.66%
4420 NOTARY BONDS	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$170	13.33%
4500 TRAVIS COUNTY FILING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	0.00
4550 LEGAL NOTICES	\$5,124	\$4,717	\$2,303	\$6,500	\$6,500	\$928	\$0	\$6,000	-7.69%
4565 ELECTIONS	\$6,346	\$12,776	\$8,813	\$13,500	\$14,250	\$12,243	\$0	\$18,000	26.32%
4600 TELEPHONE/INTERNET	\$0	\$0	\$0	\$0	\$0	\$66	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-516 FUND: 10 GENERAL FUND DEPARTMENT: CITY SECRETARY DEPTDIV: CITY SECRETARY							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4750 MISCELLANEOUS EXPENSE	\$158	\$313	\$210	\$1,000	\$500	\$45	\$0	\$500	0.00%
4825 IT EXPENSE	\$0	\$0	\$1,010	\$500	\$500	\$480	\$0	\$500	0.00%
TOTAL OPERATIONS & MAINTENANCE	\$13,695	\$20,873	\$14,245	\$24,725	\$27,135	\$18,062	\$0	\$30,670	13.03%
5100 BOOKS,PUBLICATIONS & FILMS	\$139	\$0	\$577	\$180	\$0	\$0	\$0	\$0	0.00
5200 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5300 SUPPLIES	\$193	\$90	\$827	\$500	\$1,000	\$531	\$0	\$1,000	0.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$332	\$90	\$1,404	\$680	\$1,000	\$531	\$0	\$1,000	0.00%
6100 PROFESSIONAL SERVICES	\$1,700	\$10,514	\$113,006	\$112,000	\$5,000	\$14,487	\$0	\$0	-100.00%
6120 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6540 MAINTENANCE AGREEMENTS	\$5,000	\$11,525	\$8,106	\$5,725	\$25,000	\$28,565	\$0	\$38,500	54.00%
TOTAL SERVICES	\$6,700	\$22,039	\$121,112	\$117,725	\$30,000	\$43,052	\$0	\$38,500	28.33%
9730 OFFICE EQUIPMENT	\$0	\$0	\$5,399	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$5,399	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL CITY SECRETARY	\$118,459	\$154,174	\$241,835	\$250,634	\$182,153	\$148,617	\$0	\$205,215	12.66%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-517 FUND: 10 GENERAL FUND DEPARTMENT: ECONOMIC DEVELOPMENT DEPTDIV: ECONOMIC DEVELOPMENT							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY(AUDITOR ADJ)	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$18	\$234	\$208	\$504	\$189	\$513	\$0	\$202	6.88%
1020 SOCIAL SECURITY / MEDICARE	\$11,630	\$12,096	\$14,421	\$16,499	\$17,898	\$14,742	\$0	\$20,313	13.49%
1030 TMRS	\$12,769	\$14,307	\$16,837	\$20,325	\$21,238	\$13,229	\$0	\$23,765	11.90%
1050 HEALTH, DENTAL & LIFE INS	\$24,190	\$28,500	\$30,124	\$34,526	\$34,911	\$27,950	\$0	\$38,725	10.92%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$1,215	\$1,318	\$1,546	\$1,690	\$2,160	\$63	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$2,524	\$581	\$1,127	\$639	\$1,240	\$325	\$0	\$348	-71.94%
1100 ECO DEV DIRECTOR	\$85,104	\$85,487	\$92,852	\$89,761	\$89,761	\$81,214	\$0	\$115,000	28.12%
1115 EVENT COORDINATOR	\$0	\$0	\$25,419	\$36,750	\$63,000	\$50,279	\$0	\$66,150	5.00%
1144 CAR ALLOWANCE	\$4,200	\$4,200	\$4,360	\$4,200	\$4,200	\$3,231	\$0	\$4,200	0.00%
1145 LONGEVITY	\$381	\$311	\$381	\$428	\$485	\$1,215	\$0	\$588	21.24%
1146 REWARDS PROGRAM	\$810	\$810	\$830	\$810	\$1,215	\$484	\$0	\$1,215	0.00%
1148 CELL PHONE STIPEND	\$900	\$600	\$808	\$1,550	\$1,800	\$923	\$0	\$1,200	-33.33%
1149 IN LIEU OF	\$69	\$69	\$69	\$69	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$13,191	\$0	\$0	\$0	-100.00%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1550 COMM & MKTG	\$63,424	\$70,000	\$76,031	\$73,500	\$73,500	\$58,659	\$0	\$77,175	5.00%
TOTAL PERSONNEL SERVICES	\$207,455	\$218,513	\$265,013	\$281,251	\$324,788	\$252,826	\$0	\$348,881	7.42%
4000 LIABILITY & PROPERTY INS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4200 TRAVEL	\$3,276	\$3,406	\$3,877	\$9,750	\$7,500	\$6,206	\$0	\$8,000	6.67%
4300 TRAINING/EDUCATION	\$495	\$1,750	\$693	\$1,300	\$1,000	\$600	\$0	\$3,000	200.00%
4305 CONVENTIONS	\$1,880	\$835	\$2,594	\$3,000	\$7,500	\$1,523	\$0	\$8,000	6.67%
4350 SALES TAX REBATE	\$2,812	\$3,044	\$3,319	\$3,500	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS			ORGUNIT: 10-517 FUND: 10 GENERAL FUND DEPARTMENT: ECONOMIC DEVELOPMENT DEPTDIV: ECONOMIC DEVELOPMENT						
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4360 PROPERTY TAX REBATE	\$11,108	\$7,990	\$4,985	\$11,000	\$0	\$0	\$0	\$0	0.00
4400 DUES & SUBSCRIPTIONS	\$4,305	\$3,932	\$6,730	\$7,750	\$15,400	\$7,352	\$0	\$28,300	83.77%
4420 NOTARY BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4550 LEGAL NOTICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4570 RENTAL/LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4575 BANK CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4600 TELEPHONE/INTERNET	\$139	\$362	\$472	\$500	\$0	\$354	\$0	\$400	0.00
4700 MAINTENANCE & REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4715 MATCHING GRANT FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4750 MISCELLANEOUS EXPENSE	\$2,009	\$715	\$1,004	\$1,200	\$1,000	\$853	\$0	\$1,500	50.00%
4825 IT EXPENSE	\$0	\$0	\$1,424	\$4,000	\$12,500	\$2,654	\$0	\$2,000	-84.00%
TOTAL OPERATIONS & MAINTENANCE	\$26,023	\$22,034	\$25,099	\$42,000	\$44,900	\$19,542	\$0	\$51,200	14.03%
5100 BOOKS,PUBLICATIONS & FILMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5200 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5300 SUPPLIES	\$344	\$1,491	\$2,647	\$2,575	\$2,000	\$1,430	\$0	\$2,000	0.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$344	\$1,491	\$2,647	\$2,575	\$2,000	\$1,430	\$0	\$2,000	0.00%
6100 PROFESSIONAL SERVICES	\$23,101	\$12,532	\$20,025	\$17,000	\$20,000	\$1,848	\$0	\$20,000	0.00%
6120 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6400 PRINTING & BINDING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6500 MISCELLANEOUS SERVICES	\$0	\$0	\$400	\$5,500	\$3,000	\$587	\$0	\$3,000	0.00%
6540 MAINTENANCE AGREEMENTS	\$0	\$0	\$5,000	\$0	\$0	\$7,500	\$0	\$0	0.00
TOTAL SERVICES	\$23,101	\$12,532	\$25,425	\$22,500	\$23,000	\$9,935	\$0	\$23,000	0.00%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-517 FUND: 10 GENERAL FUND DEPARTMENT: ECONOMIC DEVELOPMENT DEPTDIV: ECONOMIC DEVELOPMENT							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL ECONOMIC DEVELOPMENT	\$256,923	\$254,571	\$318,184	\$348,326	\$394,688	\$283,732	\$0	\$425,081	7.70%

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

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-518 FUND: 10 GENERAL FUND DEPARTMENT: LEGAL DEPTDIV: LEGAL								
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027			
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG	
4400 DUES & SUBSCRIPTIONS	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4420 NOTARY BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4550 LEGAL NOTICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4570 RENTAL/LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4575 BANK CHARGES/CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4600 TELEPHONE/INTERNET/CABLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4700 MAINTENANCE & REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4750 MISCELLANEOUS EXPENSE	\$210	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4825 INFORMATION TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OPERATIONS & MAINTENANCE	\$929	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5100 BOOKS,PUBLICATIONS & FILMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5200 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5300 SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6100 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6120 LEGAL SERVICES	\$369,532	\$468,390	\$422,844	\$430,000	\$450,000	\$123,625	\$0	\$450,000		0.00%
6140 EXPENSES/SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6400 PRINTING & BINDING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6500 MISCELLANEOUS SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6540 MAINTENANCE AGREEMENTS	\$4,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6700 SETTLEMENT	\$0	\$6,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$374,183	\$474,390	\$422,844	\$430,000	\$450,000	\$148,625	\$0	\$450,000		0.00%
9700 FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS			ORGUNIT: 10-518 FUND: 10 GENERAL FUND DEPARTMENT: LEGAL DEPTDIV: LEGAL						
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL LEGAL	\$427,270	\$474,430	\$422,844	\$430,000	\$450,000	\$148,625	\$0	\$450,000	0.00%

CITY OF LAGO VISTA ORGUNIT DETAILS			ORGUNIT: 10-520 FUND: 10 GENERAL FUND DEPARTMENT: POLICE DEPARTMENT DEPTDIV: POLICE DEPARTMENT						
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$29,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$234	\$3,097	\$2,047	\$6,048	\$1,512	\$4,129	\$0	\$1,504	-0.53%
1020 SOCIAL SECURITY / MEDICARE	\$120,829	\$139,265	\$145,627	\$148,824	\$150,286	\$104,864	\$0	\$150,286	0.00%
1030 TMRS	\$132,899	\$164,332	\$175,185	\$179,733	\$180,077	\$95,190	\$0	\$180,077	0.00%
1050 HEALTH, DENTAL & LIFE INS.	\$253,851	\$320,690	\$294,628	\$372,208	\$315,572	\$222,726	\$0	\$405,012	28.34%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$12,913	\$15,396	\$15,798	\$15,696	\$17,280	\$404	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$24,430	\$46,106	\$47,601	\$50,717	\$52,361	\$42,686	\$0	\$52,361	0.00%
1145 LONGEVITY PAY	\$4,083	\$4,394	\$3,979	\$4,691	\$4,602	\$6,074	\$0	\$3,806	-17.30%
1146 REWARDS PROGRAM	\$5,264	\$8,503	\$7,889	\$9,718	\$9,718	\$3,149	\$0	\$10,123	4.17%
1147 UNIFORM/BOOT ALLOWANCE	\$15,400	\$21,500	\$14,300	\$25,900	\$25,900	\$0	\$0	\$5,000	-80.69%
1148 CELL PHONE STIPEND	\$600	\$646	\$554	\$600	\$600	\$0	\$0	\$0	-100.00%
1149 IN LIEU OF	\$519	\$727	\$761	\$830	\$0	\$0	\$0	\$0	0.00
1200 POLICE CHIEF	\$136,250	\$136,500	\$136,491	\$143,325	\$143,325	\$38,077	\$0	\$150,000	4.66%
1205 POLICE CAPTAIN	\$82,384	\$102,000	\$114,471	\$105,100	\$107,100	\$59,154	\$0	\$120,000	12.04%
1210 POLICE LIEUTENANT	\$102,370	\$106,241	\$134,418	\$112,687	\$112,694	\$143,077	\$0	\$112,694	0.00%
1220 DETECTIVE/SERGEANT	\$165,661	\$170,748	\$186,216	\$181,900	\$181,899	\$119,631	\$0	\$145,899	-19.79%
1221 POLICE SERGEANT PATROL	\$233,041	\$323,712	\$289,787	\$340,397	\$323,898	\$266,246	\$0	\$323,898	0.00%
1230 POLICE OFFICERS	\$725,792	\$665,386	\$776,700	\$777,760	\$838,687	\$480,381	\$0	\$746,687	-10.97%
1235 SRO-SCHOOL RESOURCE OFFICER	\$0	\$45,321	\$136,104	\$130,238	\$218,504	\$162,739	\$0	\$218,504	0.00%
1240 CODE ENFORCEMENT OFFICER	\$0	\$67,108	\$8,022	\$0	\$0	\$0	\$0	\$0	0.00
1250 POLICE SECRETARY	\$30,490	\$56,067	\$53,724	\$58,968	\$58,968	\$8,528	\$0	\$58,968	0.00%
1260 ANIMAL CONTROL/POLICE OFFICER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$108,687	\$83,587	\$80,561	\$60,000	\$0	\$51,608	\$0	\$0	0.00
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1400 BILINGUAL PAY	\$0	\$0	\$6,906	\$0	\$9,000	\$3,558	\$0	\$9,000	0.00%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-520 FUND: 10 GENERAL FUND DEPARTMENT: POLICE DEPARTMENT DEPTDIV: POLICE DEPARTMENT							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$105,586	\$0	\$0	\$0	-100.00%
1450 CERTIFICATION PAY	\$0	\$0	\$35,707	\$65,400	\$50,000	\$28,593	\$0	\$40,000	-20.00%
1455 EDUCATION PAY	\$0	\$0	\$14,927	\$71,476	\$20,000	\$13,108	\$0	\$20,000	0.00%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1591 STANDBY TIME (SCHOOL)	\$0	\$0	\$7,999	\$0	\$0	\$150	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$2,184,955	\$2,481,325	\$2,690,402	\$2,862,216	\$2,927,569	\$1,854,071	\$0	\$2,753,819	-5.93%
1202 ASSISTANT POLICE CHIEF	\$0	\$0	\$0	\$0	\$0	\$27,692	\$0	\$0	0.00
TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$27,692	\$0	\$0	0.00
4000 LIABILITY & PROPERTY INS	\$31,921	\$33,678	\$30,963	\$37,046	\$37,046	\$34,386	\$0	\$37,046	0.00%
4100 UNIFORMS	\$12,784	\$12,603	\$14,281	\$9,000	\$12,500	\$51,607	\$0	\$33,400	167.20%
4110 BALLISTIC VEST PROGRAM	\$17,290	\$1,700	\$8,618	\$16,200	\$6,000	\$910	\$0	\$6,000	0.00%
4200 TRAVEL	\$5,637	\$11,475	\$21,094	\$23,000	\$25,000	\$7,450	\$0	\$25,000	0.00%
4221 CAPCOG GRANT GENERATOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4300 TRAINING/EDUCATION	\$9,550	\$15,300	\$11,197	\$34,500	\$20,000	\$10,619	\$0	\$20,000	0.00%
4320 LEOSE EXPENSE	\$1,000	\$0	\$2,243	\$3,300	\$3,300	\$0	\$0	\$3,300	0.00%
4330 CAPCO EXPENSE	\$0	\$0	\$0	\$3,559	\$0	\$0	\$0	\$0	0.00
4340 CROSSING GUARD EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4400 DUES & SUBSCRIPTIONS	\$707	\$1,003	\$2,453	\$1,980	\$2,000	\$568	\$0	\$2,000	0.00%
4420 NOTARY BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4550 LEGAL NOTICES	\$0	\$210	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4570 RENTAL/LEASE	\$12,275	\$0	\$0	\$0	\$0	\$94,016	\$0	\$170,000	0.00
4600 TELEPHONE/INTERNET	\$11,701	\$14,352	\$21,650	\$24,750	\$24,750	\$29,210	\$0	\$24,750	0.00%
4650 ELECTRICITY	\$13,015	\$12,804	\$14,571	\$15,550	\$15,550	\$10,520	\$0	\$15,550	0.00%
4670 WATER SERVICE	\$1,505	\$1,347	\$1,030	\$2,200	\$1,100	\$752	\$0	\$1,100	0.00%
4675 SEWER SERVICE	\$981	\$914	\$596	\$1,575	\$700	\$382	\$0	\$700	0.00%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-520 FUND: 10 GENERAL FUND DEPARTMENT: POLICE DEPARTMENT DEPTDIV: POLICE DEPARTMENT							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4700 MAINTENANCE & REPAIRS	\$2,920	\$1,062	\$713	\$6,900	\$12,500	\$57,817	\$0	\$12,500	0.00%
4725 EQUIP/VEHICLE MAINT/REPAIRS	\$30,941	\$51,597	\$43,456	\$59,980	\$44,000	\$36,105	\$0	\$44,000	0.00%
4740 ANIMAL CONTROL	\$200	\$905	\$0	\$0	\$0	\$497	\$0	\$0	0.00
4745 POLICE K-9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4750 MISCELLANEOUS EXPENSE	\$1,060	\$1,537	\$36,245	\$0	\$2,600	\$1,972	\$0	\$2,600	0.00%
4775 PRE-EMPLOYMENT EXPENSES	\$1,033	\$326	\$1,253	\$4,000	\$3,000	\$1,397	\$0	\$3,000	0.00%
4780 BUILDING EXPENSES	\$6,690	\$7,237	\$5,263	\$8,000	\$0	\$822	\$0	\$0	0.00
4800 COMMUNITY OUTREACH	\$1,740	\$5,724	\$6,500	\$6,000	\$6,000	\$706	\$0	\$6,000	0.00%
4825 IT EXPENSE	\$15,737	\$29,354	\$41,373	\$55,000	\$30,550	\$92,683	\$0	\$30,550	0.00%
TOTAL OPERATIONS & MAINTENANCE	\$178,687	\$203,130	\$263,500	\$312,540	\$246,596	\$432,417	\$0	\$437,496	77.41%
5100 BOOKS,PUBLICATIONS & FILMS	\$216	\$882	\$0	\$1,500	\$0	\$0	\$0	\$0	0.00
5200 POSTAGE	\$466	\$1,122	\$768	\$500	\$1,000	\$149	\$0	\$1,000	0.00%
5300 SUPPLIES	\$20,249	\$12,442	\$15,908	\$22,500	\$18,000	\$11,761	\$0	\$18,000	0.00%
5301 QUALIFYING AMMUNITION	\$48,428	\$49,947	\$50,033	\$56,000	\$35,000	(\$322)	\$0	\$35,000	0.00%
5305 HOMELAND SECURITY GRANT SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5400 FUEL & LUBRICANTS	\$47,142	\$55,065	\$45,152	\$52,500	\$50,000	\$39,957	\$0	\$50,000	0.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$116,501	\$119,457	\$111,862	\$133,000	\$104,000	\$51,547	\$0	\$104,000	0.00%
6100 PROFESSIONAL SERVICES	\$9,073	\$16,574	\$44,842	\$26,242	\$23,601	\$14,956	\$0	\$23,601	0.00%
6120 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6150 PD 911 SERVICE	\$0	\$0	\$0	\$900	\$0	\$0	\$0	\$0	0.00
6200 RADIOS / LCRA	\$17,192	\$17,845	\$1,293	\$62,500	\$35,500	\$0	\$0	\$0	-100.00%
6500 CONTRACT SERVICES	\$74,802	\$73,829	\$88,653	\$98,633	\$123,860	\$83,730	\$0	\$123,860	0.00%
6540 MAINTENANCE AGREEMENTS	\$0	\$6,977	\$3,257	\$137,252	\$137,252	\$56,997	\$0	\$172,752	25.86%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-520 FUND: 10 GENERAL FUND DEPARTMENT: POLICE DEPARTMENT DEPTDIV: POLICE DEPARTMENT							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
6600 DISPOSAL SERVICE	\$75	\$0	\$0	\$0	\$0	\$613	\$0	\$0	0.00
TOTAL SERVICES	\$101,143	\$115,225	\$138,045	\$325,527	\$320,213	\$156,295	\$0	\$320,213	0.00%
9000 FIXED ASSETS	\$23,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9740 EMERGENCY & VEHICLE EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9745 POLICE CAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9750 COMMUNICATIONS EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9760 VEHICLES	\$228,360	\$50,335	\$83,066	\$120,000	\$170,000	\$52,188	\$0	\$0	-100.00%
TOTAL FIXED ASSETS	\$252,346	\$50,335	\$83,066	\$120,000	\$170,000	\$52,188	\$0	\$0	-100.00%
TOTAL POLICE DEPARTMENT	\$2,833,631	\$2,969,471	\$3,286,874	\$3,753,283	\$3,768,378	\$2,574,210	\$0	\$3,615,528	-4.06%

CITY OF LAGO VISTA ORGUNIT DETAILS									
ORGUNIT: 10-522 FUND: 10 GENERAL FUND DEPARTMENT: CODE ENFORCEMENT DEPTDIV: CODE ENFORCEMENT									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$0	\$0	\$126	\$504	\$126	\$352	\$0	\$129	2.38%
1020 SOCIAL SECURITY / MEDICARE	\$0	\$0	\$7,897	\$8,696	\$8,647	\$5,521	\$0	\$8,076	-6.60%
1030 TMRS	\$0	\$0	\$9,411	\$10,788	\$10,263	\$6,094	\$0	\$9,448	-7.94%
1050 HEALTH, DENTAL & LIFE INS.	\$0	\$0	\$15,679	\$41,144	\$16,141	\$15,494	\$0	\$38,441	138.16%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$0	\$0	\$1,256	\$1,308	\$1,440	\$21	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$0	\$0	\$770	\$0	\$847	\$18	\$0	\$20	-97.64%
1145 LONGEVITY PAY	\$0	\$0	\$104	\$69	\$138	\$810	\$0	\$138	0.00%
1146 REWARDS PROGRAM	\$0	\$0	\$830	\$810	\$810	\$138	\$0	\$810	0.00%
1147 UNIFORM/BOOT ALLOWANCE	\$0	\$0	\$1,200	\$2,200	\$360	\$498	\$0	\$360	0.00%
1148 CELL PHONE STIPEND	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	-100.00%
1149 IN LIEU OF	\$0	\$0	\$69	\$69	\$0	\$0	\$0	\$0	0.00
1240 CODE ENFORCEMENT OFFICER	\$0	\$0	\$104,762	\$110,526	\$110,523	\$73,895	\$0	\$104,258	-5.67%
1260 ANIMAL CONTROL/POLICE OFFICER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$0	\$0	\$1,721	\$0	\$0	\$2,584	\$0	\$2,000	0.00
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$6,443	\$0	\$0	\$0	-100.00%
1450 CERTIFICATION PAY	\$0	\$0	\$1,186	\$0	\$1,500	\$868	\$0	\$0	-100.00%
TOTAL PERSONNEL SERVICES	\$0	\$0	\$145,012	\$176,114	\$158,438	\$106,293	\$0	\$163,680	3.31%
4000 LIABILITY & PROPERTY INS	\$0	\$0	\$0	\$0	\$0	\$1,353	\$0	\$1,448	0.00
4100 UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$36	\$650	\$650	0.00
4110 UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$221	\$0	\$0	0.00
4200 TRAVEL	\$0	\$0	\$947	\$2,000	\$2,000	\$2,870	\$1,500	\$1,500	-25.00%
4300 TRAINING/EDUCATION	\$0	\$0	\$650	\$3,000	\$3,000	\$1,918	\$5,000	\$5,000	66.67%
4400 DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS									
ORGUNIT: 10-522 FUND: 10 GENERAL FUND DEPARTMENT: CODE ENFORCEMENT DEPTDIV: CODE ENFORCEMENT									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4550 LEGAL NOTICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4570 RENTAL/LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4600 TELEPHONE/INTERNET	\$0	\$0	\$1,542	\$1,100	\$1,100	\$236	\$1,100	\$1,100	0.00%
4700 MAINTENANCE & REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4725 EQUIP/VEHICLE MAINT/REPAIRS	\$0	\$0	\$1,015	\$3,000	\$2,000	\$3,998	\$0	\$0	-100.00%
4740 ANIMAL CONTROL	\$0	\$0	\$6,062	\$10,000	\$15,000	\$423	\$0	\$0	-100.00%
4750 MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	0.00
4775 MEDICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4825 IT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	0.00
TOTAL OPERATIONS & MAINTENANCE	\$0	\$0	\$10,216	\$19,100	\$23,100	\$11,056	\$16,750	\$18,198	-21.22%
5200 POSTAGE	\$0	\$0	\$190	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0.00%
5300 SUPPLIES	\$0	\$0	\$1,451	\$500	\$1,500	\$763	\$3,000	\$3,000	100.00%
5400 FUEL & LUBRICANTS	\$0	\$0	\$2,508	\$2,000	\$2,500	\$2,590	\$2,500	\$2,500	0.00%
TOTAL SUPPLIES	\$0	\$0	\$4,148	\$3,500	\$5,000	\$3,353	\$6,500	\$6,500	30.00%
6100 PROFESSIONAL SERVICES	\$0	\$0	\$20,150	\$20,000	\$20,000	\$17,125	\$30,000	\$30,000	50.00%
6500 CONTRACT SERVICES	\$0	\$0	\$32,600	\$25,000	\$20,000	\$5,150	\$30,000	\$30,000	50.00%
6540 MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6600 DISPOSAL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$0	\$0	\$52,750	\$45,000	\$40,000	\$22,275	\$60,000	\$60,000	50.00%
9000 FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9740 EMERGENCY & VEHICLE EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9760 VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL CODE ENFORCEMENT	\$0	\$0	\$212,126	\$243,714	\$226,538	\$142,977	\$83,250	\$248,378	9.64%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-525 FUND: 10 GENERAL FUND DEPARTMENT: DISPATCHING DEPTDIV: DISPATCHING							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$437	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$71	\$965	\$592	\$2,268	\$567	\$1,143	\$0	\$567	0.00%
1020 SOCIAL SECURITY / MEDICARE	\$23,498	\$20,532	\$20,439	\$28,121	\$21,645	\$12,123	\$0	\$47,218	118.15%
1030 TMRS	\$26,858	\$25,421	\$26,224	\$31,661	\$25,699	\$9,995	\$0	\$55,617	116.42%
1050 HEALTH, DENTAL & LIFE INS.	\$83,798	\$96,352	\$77,041	\$141,906	\$88,538	\$36,097	\$0	\$78,683	-11.13%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$3,938	\$4,474	\$4,716	\$5,232	\$4,320	\$320	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$4,733	\$835	\$1,485	\$919	\$1,634	\$759	\$0	\$1,634	0.00%
1145 LONGEVITY PAY	\$692	\$346	\$554	\$249	\$554	\$1,215	\$0	\$554	0.00%
1146 REWARDS PROGRAM	\$1,620	\$2,025	\$1,671	\$3,239	\$1,620	\$450	\$0	\$4,454	174.94%
1147 UNIFORM/BOOT ALLOWANCE	\$2,400	\$3,000	\$1,200	\$4,800	\$3,600	\$0	\$0	\$0	-100.00%
1148 CELL PHONE STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1149 IN LIEU OF	\$138	\$208	\$208	\$277	\$0	\$0	\$0	\$0	0.00
1160 CURRENT DISPATCH INCENTIVE	\$308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1260 DISPATCH SUPERVISOR	\$61,739	\$30,761	\$7,727	\$52,198	\$52,000	\$36,946	\$0	\$52,000	0.00%
1261 DISPATCHERS	\$196,597	\$162,783	\$242,651	\$292,032	\$195,164	\$108,799	\$0	\$235,582	20.71%
1270 SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$61,965	\$28,666	\$37,254	\$30,000	\$30,000	\$17,998	\$0	\$0	-100.00%
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1400 BILINGUAL PAY	\$0	\$0	\$231	\$0	\$400	\$0	\$0	\$400	0.00%
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$13,818	\$0	\$0	\$0	-100.00%
1450 CERTIFICATION PAY	\$0	\$0	\$4,105	\$14,500	\$5,000	\$3,138	\$0	\$5,000	0.00%
1455 EDUCATION PAY	\$0	\$0	\$692	\$0	\$1,200	\$0	\$0	\$1,200	0.00%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$468,792	\$376,367	\$426,790	\$607,402	\$445,759	\$228,982	\$0	\$482,909	8.33%
4110 UNIFORMS	\$1,131	\$9,913	\$631	\$0	\$1,000	\$0	\$0	\$1,000	0.00%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-525 FUND: 10 GENERAL FUND DEPARTMENT: DISPATCHING DEPTDIV: DISPATCHING							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4200 TRAVEL	\$3,252	\$1,295	\$2,019	\$8,000	\$8,000	\$0	\$0	\$2,000	-75.00%
4300 TRAINING/EDUCATION	\$150	\$1,692	\$776	\$12,000	\$12,000	\$739	\$0	\$2,000	-83.33%
4420 NOTARY BONDS	\$460	\$579	\$360	\$448	\$500	\$0	\$0	\$500	0.00%
4700 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$1,000	\$1,000	\$11	\$0	\$0	-100.00%
4775 PRE-EMPLOYMENT EXPENSES	\$1,150	\$1,210	\$1,091	\$2,500	\$2,500	\$20	\$0	\$500	-80.00%
4825 IT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OPERATIONS & MAINTENANCE	\$6,143	\$14,690	\$4,877	\$23,948	\$25,000	\$770	\$0	\$6,000	-76.00%
5200 POSTAGE	\$0	\$0	\$100	\$0	\$100	\$0	\$0	\$100	0.00%
5300 SUPPLIES	\$2,911	\$4,006	\$4,107	\$3,600	\$4,000	\$2,537	\$0	\$2,000	-50.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$2,911	\$4,006	\$4,207	\$3,600	\$4,100	\$2,537	\$0	\$2,100	-48.78%
6150 911 SERVICE	\$25,063	\$16,363	\$5,338	\$26,650	\$0	\$0	\$0	\$0	0.00
6500 MISCELLANEOUS SERVICES	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	0.00
6540 MAINTENANCE AGREEMENTS	\$5,212	\$750	\$1,250	\$4,200	\$2,000	\$1,125	\$0	\$0	-100.00%
TOTAL SERVICES	\$30,275	\$17,113	\$6,588	\$31,850	\$2,000	\$1,125	\$0	\$0	-100.00%
9000 FIXED ASSETS	\$0	\$4,789	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$6,000	0.00%
9750 COMMUNICATIONS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$4,789	\$0	\$0	\$6,000	\$0	\$0	\$6,000	0.00%
TOTAL DISPATCHING	\$508,120	\$416,964	\$442,462	\$666,800	\$482,859	\$233,414	\$0	\$497,009	2.93%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-530 FUND: 10 GENERAL FUND DEPARTMENT: PUBLIC WORKS STREETS DEPTDIV: PUBLIC WORKS STREETS							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$3,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$88	\$1,259	\$664	\$2,772	\$693	\$1,540	\$0	\$587	-15.30%
1020 SOCIAL SECURITY / MEDICARE	\$34,110	\$39,006	\$31,407	\$39,818	\$34,237	\$25,081	\$0	\$34,437	0.58%
1030 TMRS	\$37,360	\$45,653	\$37,939	\$49,396	\$40,640	\$22,983	\$0	\$40,289	-0.86%
1050 HEALTH, DENTAL & LIFE INS.	\$99,719	\$110,053	\$79,913	\$161,475	\$113,624	\$74,678	\$0	\$108,628	-4.40%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$5,688	\$6,192	\$5,488	\$7,194	\$6,480	\$144	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$7,653	\$20,404	\$23,587	\$22,444	\$25,946	\$20,912	\$0	\$22,376	-13.76%
1100 DIRECTOR OF PUBLIC WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1145 LONGEVITY PAY	\$3,668	\$3,945	\$2,907	\$1,691	\$2,042	\$2,834	\$0	\$2,180	6.76%
1146 REWARDS PROGRAM	\$3,239	\$3,239	\$3,322	\$4,454	\$2,834	\$2,007	\$0	\$3,644	28.58%
1147 WORK BOOT ALLOWANCE	\$1,620	\$1,800	\$1,260	\$1,979	\$1,620	\$0	\$0	\$1,620	0.00%
1148 CELL PHONE STIPEND	\$1,200	\$923	\$162	\$600	\$600	\$0	\$0	\$0	-100.00%
1149 IN LIEU OF	\$311	\$346	\$277	\$380	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$33,725	\$26,991	\$28,173	\$25,000	\$19,000	\$21,995	\$0	\$20,000	5.26%
1310 ST SUPERINTENDENT	\$81,203	\$81,432	\$88,448	\$85,504	\$85,504	\$68,418	\$0	\$89,779	5.00%
1320 ST CREW LEADER	\$103,235	\$109,839	\$30,367	\$54,600	\$52,000	\$42,636	\$0	\$54,600	5.00%
1330 ST MAINTENANCE	\$221,000	\$224,763	\$270,145	\$370,118	\$280,045	\$190,025	\$0	\$298,334	6.53%
1331 SEASONAL STREET LABORER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1332 SEASONAL STREET LABORER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$24,343	\$0	\$0	\$0	-100.00%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1591 STANDBY TIME	\$3,900	\$3,900	\$4,123	\$0	\$3,900	\$3,150	\$0	\$3,900	0.00%
TOTAL PERSONNEL SERVICES	\$641,020	\$679,745	\$608,181	\$827,425	\$693,508	\$476,402	\$0	\$680,374	-1.89%
4000 LIABILITY & PROPERTY INS	\$16,100	\$19,831	\$18,223	\$21,815	\$20,045	\$21,089	\$0	\$22,565	12.57%
4100 BAD DEBT WRITE-OFFS TRASH/TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-530 FUND: 10 GENERAL FUND DEPARTMENT: PUBLIC WORKS STREETS DEPTDIV: PUBLIC WORKS STREETS							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4110 UNIFORMS	\$11,656	\$4,490	\$12,623	\$12,276	\$8,000	\$6,829	\$0	\$8,000	0.00%
4200 TRAVEL	\$633	\$0	\$0	\$500	\$500	\$604	\$0	\$2,000	300.00%
4300 TRAINING/EDUCATION	\$4,200	\$450	\$7	\$5,500	\$4,925	\$2,001	\$0	\$8,000	62.44%
4400 DUES & SUBSCRIPTIONS	\$326	\$84	\$84	\$350	\$0	\$84	\$0	\$0	0.00
4525 CONTRACT INSPECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4550 LEGAL NOTICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4570 RENTAL/LEASE EXPENSE	\$1,541	\$1,828	\$89	\$3,000	\$3,000	\$0	\$0	\$3,000	0.00%
4600 TELEPHONE/INTERNET	\$1,250	\$883	\$1,415	\$955	\$1,340	\$1,104	\$0	\$1,340	0.00%
4650 ELECTRICITY	\$82,874	\$82,707	\$79,552	\$75,000	\$79,586	\$57,415	\$0	\$79,586	0.00%
4670 WATER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4700 MAINTENANCE & REPAIRS	\$2,279	\$2,533	\$11,443	\$5,000	\$5,000	\$7,537	\$0	\$7,000	40.00%
4710 MAINTENANCE CITY OWNED LIGHTS	\$0	\$90	\$0	\$0	\$0	\$0	\$0	\$2,500	0.00
4715 UNANTICIPATED MAINT/REPAIRS	\$3,692	\$1,211	\$633	\$0	\$1,000	\$165	\$0	\$1,000	0.00%
4725 EQUIP/VEHICLE MAINT/REPAIRS	\$21,590	\$29,153	\$15,400	\$30,000	\$30,000	\$26,782	\$0	\$36,000	20.00%
4730 OAK WILT SUPPRESSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4735 VEHICLE SAFETY EQUIPMENT	\$3,813	\$1,297	\$6,201	\$2,500	\$5,000	\$12	\$0	\$5,000	0.00%
4750 MISCELLANEOUS EXPENSE	\$3	\$66	\$11	\$500	\$500	\$351	\$0	\$35,000	6900.00%
4825 IT EXPENSE	\$0	\$0	\$0	\$500	\$0	\$1,060	\$0	\$0	0.00
TOTAL OPERATIONS & MAINTENANCE	\$149,956	\$144,623	\$145,680	\$157,896	\$158,896	\$125,032	\$0	\$210,991	32.79%
5100 BOOKS,PUBLICATIONS & FILMS	\$0	\$0	\$410	\$200	\$0	\$0	\$0	\$0	0.00
5300 SUPPLIES	\$14,758	\$15,630	\$15,490	\$16,294	\$17,738	\$18,202	\$0	\$17,738	0.00%
5305 SMALL TOOLS	\$5,838	\$6,503	\$9,179	\$11,400	\$11,000	\$6,272	\$0	\$11,000	0.00%
5400 FUEL & LUBRICANTS	\$16,103	\$14,357	\$12,135	\$20,000	\$20,000	\$7,952	\$0	\$20,000	0.00%
5410 STREET MATERIALS	\$72,665	\$140,835	\$62,062	\$175,000	\$150,000	\$36,271	\$0	\$200,000	33.33%
5420 STREET SIGNS	\$41,972	\$10,830	\$15,638	\$40,000	\$30,000	\$1,274	\$0	\$30,000	0.00%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-530 FUND: 10 GENERAL FUND DEPARTMENT: PUBLIC WORKS STREETS DEPTDIV: PUBLIC WORKS STREETS							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
5430 CHEMICALS	\$2,239	\$1,279	\$3,487	\$2,500	\$1,200	\$1,933	\$0	\$2,500	108.33%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$153,574	\$189,433	\$118,400	\$265,394	\$229,938	\$71,905	\$0	\$281,238	22.31%
6100 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000	0.00%
6130 ENGINEERING/PLANNING SERVICES	\$99,106	\$200,894	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6135 CONTRACT SERVICES	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$85,000	466.67%
6500 MISCELLANEOUS SERVICES	\$120	\$1,900	\$5	\$1,900	\$1,500	\$260	\$0	\$1,500	0.00%
6540 MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6600 DISPOSAL SERVICE	\$93	\$0	\$0	\$0	\$0	\$860	\$0	\$0	0.00
6700 STREET LIGHT INSTALLATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	0.00
6720 STREET LIGHT MAINTENANCE	\$0	\$0	\$0	\$2,500	\$2,500	\$47	\$0	\$2,500	0.00%
6750 STREET OVERLAYS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6751 CAPITOL METRO FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6752 TRANSFER FROM RESERVES/PAVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6753 HOLLOWS RESTORATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$99,319	\$202,794	\$5	\$20,400	\$20,000	\$1,168	\$0	\$118,000	490.00%
9720 MACHINERY & EQUIPMENT	\$0	\$11,594	\$13,017	\$13,103	\$0	\$0	\$0	\$0	0.00
9750 CONTINUING STREET REHABILITATI	\$694,148	\$952,957	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9760 VEHICLES	\$52,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9805 CONDEMNED BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9807 SET ASIDE-LOHMAN MAINT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$746,338	\$964,551	\$13,017	\$13,103	\$0	\$0	\$0	\$0	0.00
TOTAL PUBLIC WORKS STREETS	\$1,790,207	\$2,181,145	\$885,283	\$1,284,218	\$1,102,342	\$674,507	\$0	\$1,290,603	17.08%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-531 FUND: 10 GENERAL FUND DEPARTMENT: SOLID WASTE DEPTDIV: SOLID WASTE							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4000 LIABILITY & PROPERTY INS	\$139	\$435	\$458	\$479	\$504	\$250	\$0	\$268	-46.83%
4100 BAD DEBT WRITE OFF-TRASH/TAX	(\$18)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4200 TRAVEL	\$546	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	0.00
4570 RENTAL/LEASE EXPENSE	\$7,368	\$10,786	\$0	\$16,030	\$1,000	\$445	\$0	\$1,000	0.00%
4650 ELECTRICITY	\$512	\$492	\$478	\$500	\$500	\$376	\$500	\$0	-100.00%
4670 WATER SERVICE	\$463	\$500	\$450	\$500	\$500	\$354	\$0	\$500	0.00%
4700 MAINTENANCE & REPAIRS	\$862	\$0	\$1,819	\$3,000	\$3,000	\$2,009	\$0	\$5,000	66.67%
4750 MISCELLANEOUS EXPENSE	\$3,397	\$0	\$1,459	\$1,000	\$1,000	\$0	\$0	\$1,000	0.00%
TOTAL OPERATIONS & MAINTENANCE	\$13,269	\$12,213	\$4,664	\$22,509	\$6,504	\$3,434	\$500	\$7,768	19.43%
5300 SUPPLIES	\$2,725	\$2,169	\$1,136	\$7,000	\$5,000	\$1,737	\$0	\$5,000	0.00%
5400 FUEL & LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$56,725	\$2,169	\$1,136	\$7,000	\$5,000	\$1,737	\$0	\$5,000	0.00%
6100 PROFESSIONAL SERVICE	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	0.00
6600 DISPOSAL SERVICE	\$992,834	\$1,055,359	\$1,120,806	\$1,086,944	\$1,179,770	\$862,248	\$0	\$1,125,456	-4.60%
6700 HAZARDOUS WASTE SERVICE	\$61,946	\$64,995	\$68,768	\$71,000	\$74,363	\$53,138	\$0	\$70,821	-4.76%
TOTAL SERVICES	\$1,054,780	\$1,120,354	\$1,189,573	\$1,157,944	\$1,254,133	\$933,386	\$0	\$1,196,277	-4.61%
9315 IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9320 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9720 MACHINERY & EQUIPMENT	\$78,000	\$0	\$133,291	\$145,718	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$78,000	\$0	\$133,291	\$145,718	\$0	\$0	\$0	\$0	0.00
TOTAL SOLID WASTE	\$1,202,774	\$1,134,735	\$1,328,664	\$1,333,171	\$1,265,637	\$938,557	\$500	\$1,209,045	-4.47%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-532 FUND: 10 GENERAL FUND DEPARTMENT: BUILDING MAINTENANCE DEPTDIV: BUILDING MAINTENANCE							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1149 IN LIEU OF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4000 LIABILITY & PROPERTY INS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4650 ELECTRICITY	\$21,349	\$14,760	\$14,805	\$21,000	\$16,000	\$10,861	\$0	\$17,000	6.25%
4670 WATER SERVICE-CITY HALL	\$972	\$940	\$1,663	\$1,400	\$1,500	\$756	\$0	\$1,500	0.00%
4675 SEWER SERVICE-CITY HALL	\$704	\$629	\$633	\$700	\$600	\$582	\$0	\$750	25.00%
4700 MAINTENANCE & REPAIRS	\$2,510	\$3,182	\$29,805	\$47,350	\$5,000	\$14,014	\$0	\$10,000	100.00%
4715 UNANTICIPATED MAINT/REPAIRS	\$6,301	\$4,912	\$7,119	\$0	\$0	\$0	\$0	\$0	0.00
4750 MISCELLANEOUS EXPENSE	\$0	\$1,955	\$0	\$500	\$250	\$0	\$0	\$0	-100.00%
TOTAL OPERATIONS & MAINTENANCE	\$31,836	\$26,379	\$54,026	\$70,950	\$23,350	\$26,212	\$0	\$29,250	25.27%
5300 SUPPLIES	\$82	\$0	\$375	\$1,000	\$600	\$1,527	\$0	\$2,000	233.33%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$82	\$0	\$375	\$1,000	\$600	\$1,527	\$0	\$2,000	233.33%
6135 CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6500 CONTRACT SERVICES	\$14,152	\$17,386	\$19,528	\$17,000	\$19,180	\$17,536	\$0	\$25,000	30.34%
6600 CITY HALL REMODELING EXPENSE	\$0	\$13,692	\$0	\$2,000	\$2,000	\$4,097	\$0	\$0	-100.00%
TOTAL SERVICES	\$14,152	\$31,079	\$19,528	\$19,000	\$21,180	\$21,633	\$0	\$25,000	18.04%
TOTAL BUILDING MAINTENANCE	\$46,070	\$57,457	\$73,928	\$90,950	\$45,130	\$49,371	\$0	\$56,250	24.64%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-534 FUND: 10 GENERAL FUND DEPARTMENT: PARKS & RECREATION DEPTDIV: PARKS & RECREATION							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$1,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$45	\$625	\$395	\$1,260	\$315	\$887	\$0	\$249	-20.95%
1020 SOCIAL SECURITY/MEDICARE	\$22,350	\$17,659	\$10,210	\$22,550	\$19,948	\$13,759	\$0	\$23,330	16.95%
1030 TMRS	\$24,252	\$19,816	\$11,639	\$27,974	\$23,670	\$11,445	\$0	\$27,295	15.31%
1050 HEALTH, DENTAL & LIFE INS	\$43,851	\$43,368	\$23,725	\$84,123	\$70,973	\$28,768	\$0	\$86,379	21.71%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$2,446	\$2,310	\$1,886	\$3,270	\$3,600	\$87	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$3,373	\$4,284	\$6,622	\$4,712	\$7,285	\$5,417	\$0	\$5,796	-20.44%
1100 RECREATION COORINATOR	\$43,713	\$44,319	\$3,909	\$0	\$0	\$0	\$0	\$0	0.00
1144 CAR ALLOWANCE	\$4,200	\$0	\$0	\$4,200	\$0	\$0	\$0	\$2,400	0.00
1145 LONGEVITY	\$311	\$346	\$173	\$381	\$173	\$810	\$0	\$242	39.88%
1146 REWARDS PROGRAM	\$1,215	\$1,620	\$415	\$2,025	\$810	\$173	\$0	\$2,429	199.88%
1147 WORK BOOT ALLOWANCE	\$720	\$540	\$180	\$900	\$540	\$0	\$0	\$900	66.67%
1148 CELL PHONE STIPEND	\$1,200	\$369	\$0	\$1,800	\$1,800	\$0	\$0	\$0	-100.00%
1149 IN LIEU OF	\$104	\$138	\$69	\$173	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$7,536	\$2,838	\$1,267	\$2,500	\$1,000	\$1,075	\$0	\$1,800	80.00%
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$16,042	\$0	\$0	\$0	-100.00%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1540 PARKS & REC DIRECTOR	\$153,370	\$100,508	\$17,760	\$110,063	\$115,000	\$53,077	\$0	\$115,000	0.00%
1541 PR MANAGER	\$0	\$0	\$54,007	\$68,250	\$0	\$35,385	\$0	\$0	0.00
1561 PR CREW LEAD	\$0	\$0	\$0	\$0	\$41,600	\$0	\$0	\$47,840	15.00%
1570 PR MAINTENANCE	\$80,661	\$73,435	\$63,360	\$85,176	\$118,560	\$90,270	\$0	\$138,560	16.87%
1572 PR AMBASSADOR (PT)	\$0	\$10,610	\$0	\$21,840	\$0	\$0	\$0	\$0	0.00
1575 INSPECTOR/MANAGER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1580 PARK AMBASSADOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-534 FUND: 10 GENERAL FUND DEPARTMENT: PARKS & RECREATION DEPTDIV: PARKS & RECREATION							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1591 STANDBY TIME	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$393,142	\$322,785	\$195,618	\$441,197	\$421,316	\$241,153	\$0	\$452,220	7.34%
4000 LIABILITY & PROPERTY INS	\$2,615	\$3,240	\$2,866	\$3,564	\$3,152	\$2,837	\$0	\$3,036	-3.68%
4110 UNIFORMS	\$1,083	\$920	\$1,176	\$4,500	\$1,500	\$815	\$0	\$1,500	0.00%
4200 TRAVEL	\$525	\$1,800	\$0	\$2,000	\$0	\$0	\$0	\$0	0.00
4300 TRAINING/EDUCATION	\$400	\$160	\$347	\$3,000	\$3,000	\$7	\$0	\$3,000	0.00%
4325 DRUG TESTING	\$200	\$0	\$0	\$500	\$0	\$0	\$0	\$0	0.00
4400 DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	0.00
4570 RENTAL/LEASE	\$0	\$0	\$8,519	\$27,666	\$48,000	\$14,831	\$0	\$36,000	-25.00%
4600 TELEPHONE/INTERNET	\$63	\$275	\$472	\$400	\$400	\$476	\$0	\$960	140.00%
4650 ELECTRICITY	\$2,119	\$2,215	\$2,517	\$2,500	\$2,500	\$1,801	\$0	\$2,500	0.00%
4670 WATER SERVICE	\$54,199	\$23,509	\$62,874	\$40,000	\$55,000	\$34,615	\$0	\$38,400	-30.18%
4675 SEWER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4700 MAINTENANCE & REPAIRS	\$3,668	\$13,331	\$27,683	\$14,000	\$15,000	\$14,955	\$0	\$15,000	0.00%
4715 UNANTICIPATED MAINT/REPAIRS	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4725 EQUIP/VEHICLE MAINT/REPAIRS	\$6,317	\$10,709	\$1,180	\$5,000	\$3,000	\$4,825	\$0	\$4,000	33.33%
4730 VEHICLE SAFETY EQUIPMENT	\$0	\$785	\$5,129	\$18,000	\$2,500	\$2,243	\$0	\$1,000	-60.00%
4750 MISCELLANEOUS EXPENSE	\$1,314	\$315	\$1,343	\$0	\$2,500	\$150	\$0	\$2,500	0.00%
4757 WATER TAP & EXTENSION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4825 INFORMATION TEHNOLOGY	\$0	\$0	\$320	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OPERATIONS & MAINTENANCE	\$73,552	\$57,259	\$114,425	\$122,930	\$136,552	\$77,555	\$0	\$107,896	-20.99%
5200 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5300 SUPPLIES	\$12,434	\$8,851	\$16,523	\$18,500	\$16,000	\$21,270	\$0	\$20,000	25.00%
5305 SMALL TOOLS	\$0	\$1,549	\$5,251	\$5,500	\$6,000	\$6,450	\$0	\$4,500	-25.00%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-534 FUND: 10 GENERAL FUND DEPARTMENT: PARKS & RECREATION DEPTDIV: PARKS & RECREATION							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
5400 FUEL & LUBRICANTS	\$4,898	\$4,549	\$3,739	\$17,500	\$13,000	\$5,135	\$0	\$6,000	-53.85%
5430 CHEMICALS	\$1,483	\$1,367	\$1,051	\$5,000	\$2,500	\$175	\$0	\$2,500	0.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$18,816	\$16,315	\$26,564	\$46,500	\$37,500	\$33,030	\$0	\$33,000	-12.00%
6100 PROFESSIONAL SERVICES	\$700	\$0	\$8,400	\$0	\$1,000	\$0	\$0	\$5,000	400.00%
6135 CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$10,974	\$0	\$6,000	0.00
6500 MISCELLANEOUS SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6540 MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$700	\$0	\$8,400	\$0	\$1,000	\$10,974	\$0	\$11,000	1000.00%
9000 FIXED ASSETS	\$0	\$0	\$0	\$0	\$85,000	\$68,152	\$0	\$0	-100.00%
9700 FIXED ASSETS	\$7,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9705 TURNBACK CONSERVANCY TRAILS	\$0	\$0	\$38,750	\$105,000	\$65,000	\$1,260	\$0	\$85,000	30.77%
9710 LV SUNSET PARK	\$133,403	\$0	\$223,108	\$375,000	\$327,150	\$314,304	\$0	\$100,000	-69.43%
9715 POCKET PARKS	\$0	\$0	\$25,000	\$15,000	\$15,000	\$0	\$0	\$0	-100.00%
9720 MACHINERY & EQUIPMENT	\$0	\$0	\$5,090	\$21,250	\$0	\$0	\$0	\$0	0.00
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9740 BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9760 VEHICLES	\$34,015	\$0	\$85,332	\$90,217	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$174,571	\$0	\$377,280	\$606,467	\$492,150	\$383,716	\$0	\$185,000	-62.41%
TOTAL PARKS & RECREATION	\$660,780	\$396,360	\$722,286	\$1,217,094	\$1,088,518	\$746,429	\$0	\$789,116	-27.51%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-535 FUND: 10 GENERAL FUND DEPARTMENT: AQUATICS DEPTDIV: AQUATICS							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1020 SOCIAL SECURITY / MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1030 TMRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1050 HEALTH, DENTAL & LIFE INS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1070 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1148 CELL PHONE STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1149 IN LIEU OF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1310 POOL MANAGER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1320 LIFE GUARDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1591 STANDBY TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4000 LIABILITY & PROPERTY INS	\$605	\$704	\$792	\$775	\$871	\$1,599	\$0	\$1,711	96.44%
4110 UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4300 TRAINING/EDUCATION	\$390	\$1,125	\$0	\$1,000	\$500	\$0	\$0	\$500	0.00%
4310 RED CROSS SWIM CLASS FEES	\$0	\$0	\$0	\$0	\$0	\$927	\$0	\$0	0.00
4325 DRUG TESTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4550 LEGAL NOTICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4600 TELEPHONE/INTERNET	\$1,146	\$1,146	\$1,146	\$1,200	\$1,000	\$488	\$0	\$2,200	120.00%
4650 ELECTRICITY	\$4,767	\$4,347	\$6,215	\$5,000	\$7,000	\$2,657	\$0	\$11,100	58.57%
4670 WATER SERVICE	\$18,410	\$11,410	\$8,815	\$30,000	\$15,000	\$14,758	\$0	\$23,300	55.33%
4675 SEWER SERVICE	\$11,479	\$7,423	\$7,114	\$19,000	\$8,500	\$9,729	\$0	\$11,500	35.29%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-535 FUND: 10 GENERAL FUND DEPARTMENT: AQUATICS DEPTDIV: AQUATICS							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4700 MAINTENANCE & REPAIRS	\$6,449	\$16,634	\$11,920	\$15,750	\$30,000	\$7,320	\$0	\$45,000	50.00%
4715 UNANTICIPATED MAINT/REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4750 MISCELLANEOUS EXPENSE	\$0	\$610	\$380	\$0	\$1,500	\$60	\$0	\$0	-100.00%
4775 POOL PASS/PARTY DEP REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4825 IT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OPERATIONS & MAINTENANCE	\$43,246	\$43,398	\$36,382	\$72,725	\$64,371	\$37,538	\$0	\$95,311	48.07%
5300 SUPPLIES	\$2,720	\$812	\$6,579	\$4,000	\$7,500	\$3,189	\$0	\$13,000	73.33%
5350 CONSESSION PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5430 CHEMICALS	\$11,772	\$3,567	\$150	\$5,400	\$500	\$0	\$0	\$0	-100.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$14,493	\$4,379	\$6,729	\$9,400	\$8,000	\$3,189	\$0	\$13,000	62.50%
6100 PROFESSIONAL SERVICES	\$37,312	\$0	\$78,162	\$81,500	\$85,000	\$45,192	\$0	\$95,000	11.76%
6500 MISCELLANEOUS SERVICES	\$1,635	\$210	\$585	\$1,000	\$1,000	\$0	\$0	\$0	-100.00%
TOTAL SERVICES	\$38,947	\$210	\$78,747	\$82,500	\$86,000	\$45,192	\$0	\$95,000	10.47%
9000 FIXED ASSETS	\$0	\$0	\$11,995	\$12,117	\$16,000	\$7,479	\$0	\$55,000	243.75%
9310 PARK IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9320 LAND PURCHASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9720 MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9750 POOL REPLASTER	\$0	\$185,779	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$185,779	\$11,995	\$12,117	\$16,000	\$7,479	\$0	\$55,000	243.75%
TOTAL AQUATICS	\$96,685	\$233,767	\$133,853	\$176,742	\$174,371	\$93,398	\$0	\$258,311	48.14%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-545 FUND: 10 GENERAL FUND DEPARTMENT: LIBRARY DEPTDIV: LIBRARY							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$3,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$43	\$469	\$380	\$1,008	\$252	\$837	\$0	\$266	5.56%
1020 SOCIAL SECURITY / MEDICARE	\$14,538	\$15,585	\$16,367	\$16,712	\$18,080	\$14,045	\$0	\$21,986	21.60%
1030 TMRS	\$12,730	\$16,383	\$17,617	\$18,857	\$18,040	\$10,880	\$0	\$18,658	3.43%
1050 HEALTH, DENTAL & LIFE INS.	\$23,404	\$38,360	\$35,685	\$48,784	\$34,841	\$26,201	\$0	\$38,257	9.80%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$1,436	\$1,897	\$2,115	\$1,962	\$2,160	\$63	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$2,543	\$858	\$1,366	\$944	\$1,502	\$651	\$0	\$697	-53.60%
1120 LIBRARY DIRECTOR	\$89,304	\$90,089	\$97,851	\$94,593	\$94,593	\$75,493	\$0	\$99,323	5.00%
1130 ASSISTANT LIBRARIANS	\$98,696	\$113,498	\$123,992	\$123,027	\$138,756	\$106,147	\$0	\$185,120	33.41%
1135 SUBSTITUTE/WEEKEND LIBRARIAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1145 LONGEVITY PAY	\$1,003	\$1,073	\$900	\$791	\$1,176	\$1,215	\$0	\$1,142	-2.89%
1146 REWARDS PROGRAM	\$810	\$810	\$830	\$1,215	\$1,215	\$1,038	\$0	\$1,215	0.00%
1148 CELL PHONE STIPEND	\$600	\$600	\$600	\$600	\$600	\$462	\$0	\$600	0.00%
1149 IN LIEU OF	\$138	\$138	\$138	\$138	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$0	\$0	\$673	\$0	\$0	\$777	\$0	\$1,000	0.00
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$13,604	\$0	\$0	\$0	-100.00%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$249,084	\$279,759	\$298,515	\$308,631	\$324,819	\$237,808	\$0	\$368,264	13.38%
4000 LIABILITY & PROPERTY INS	\$1,664	\$1,927	\$2,167	\$2,119	\$2,384	\$2,357	\$2,357	\$2,357	-1.13%
4200 TRAVEL	\$0	\$354	\$1,058	\$2,400	\$2,200	\$1,807	\$2,000	\$3,000	36.36%
4300 TRAINING/EDUCATION	\$26	\$15	\$357	\$920	\$900	\$0	\$200	\$800	-11.11%
4331 LIBRARY GRANT (TOCKER)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4332 TX BOOK FESTIVAL GRANT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4333 TEXSHARE DATABASE FEES	\$124	\$124	\$124	\$130	\$130	\$124	\$124	\$124	-4.62%

CITY OF LAGO VISTA ORGUNIT DETAILS			ORGUNIT: 10-545 FUND: 10 GENERAL FUND DEPARTMENT: LIBRARY DEPTDIV: LIBRARY						
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4400 DUES & SUBSCRIPTIONS	\$850	\$1,241	\$581	\$1,500	\$1,500	\$1,024	\$936	\$2,332	55.47%
4420 NOTARY BONDS	\$0	\$0	\$0	\$126	\$126	\$0	\$126	\$126	0.00%
4570 RENTAL/LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4600 TELEPHONE/INTERNET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4670 WATER SERVICE	\$484	\$481	\$503	\$500	\$500	\$381	\$450	\$500	0.00%
4675 SEWER SERVICE	\$354	\$345	\$404	\$400	\$400	\$314	\$400	\$450	12.50%
4700 MAINTENANCE & REPAIRS	\$2,089	\$27,480	\$27,758	\$3,000	\$4,000	\$19,113	\$18,850	\$7,180	79.50%
4750 MISCELLANEOUS EXPENSE	\$142	\$250	\$218	\$4,200	\$3,000	\$764	\$0	\$0	-100.00%
4800 PROGRAMS	\$3,571	\$4,688	\$5,769	\$12,000	\$11,000	\$3,959	\$7,500	\$9,000	-18.18%
4825 IT EXPENSE	\$228	\$554	\$1,213	\$1,000	\$1,000	\$1,837	\$0	\$0	-100.00%
TOTAL OPERATIONS & MAINTENANCE	\$9,532	\$37,459	\$40,153	\$28,295	\$27,140	\$31,680	\$32,943	\$25,869	-4.68%
5100 BOOKS,PUBLICATIONS & FILMS	\$2,179	\$3,170	\$2,591	\$14,000	\$10,000	\$2,409	\$5,000	\$7,000	-30.00%
5200 POSTAGE	\$0	\$0	\$0	\$380	\$0	\$0	\$0	\$0	0.00
5300 SUPPLIES	\$3,301	\$4,953	\$5,191	\$6,000	\$6,000	\$3,690	\$5,500	\$6,000	0.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$5,480	\$8,122	\$7,782	\$20,380	\$16,000	\$6,098	\$10,500	\$13,000	-18.75%
6100 PROFESSIONAL SERVICES	\$4,373	\$5,301	\$5,318	\$5,800	\$6,300	\$5,416	\$5,105	\$5,105	-18.97%
6500 MISCELLANEOUS SERVICES	\$817	\$597	\$540	\$3,000	\$3,150	\$4,007	\$2,000	\$0	-100.00%
6540 MAINTENANCE AGREEMENTS	\$2,200	\$2,560	\$3,735	\$4,020	\$4,020	\$1,601	\$1,940	\$2,540	-36.82%
TOTAL SERVICES	\$7,391	\$8,458	\$9,592	\$12,820	\$13,470	\$11,024	\$9,045	\$7,645	-43.24%
9700 FIXED ASSETS	\$0	\$0	\$0	\$17,000	\$0	\$0	\$0	\$0	0.00
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$17,000	\$0	\$0	\$0	\$0	0.00
TOTAL LIBRARY	\$271,487	\$333,798	\$356,043	\$387,126	\$381,429	\$286,611	\$52,488	\$414,778	8.74%

CITY OF LAGO VISTA ORGUNIT DETAILS			ORGUNIT: 10-550 FUND: 10 GENERAL FUND DEPARTMENT: CITY COUNCIL DEPTDIV: CITY COUNCIL						
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1148 CELL PHONE STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1149 IN LIEU OF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4200 TRAVEL	\$7,698	\$5,424	\$16,049	\$16,000	\$12,000	\$992	\$0	\$12,000	0.00%
4300 TRAINING/EDUCATION	\$4,664	\$5,950	\$2,679	\$5,000	\$5,000	\$3,303	\$0	\$5,000	0.00%
4400 DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$450	\$0	\$500	0.00
4410 COMMITTEE EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4750 MISCELLANEOUS EXPENSE	\$3,266	\$8,585	\$8,406	\$5,000	\$7,000	\$1,867	\$0	\$5,000	-28.57%
4825 INFORMATION TECHNOLOGY	\$0	\$0	\$648	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OPERATIONS & MAINTENANCE	\$15,628	\$19,958	\$27,781	\$26,000	\$24,000	\$6,612	\$0	\$22,500	-6.25%
5300 SUPPLIES	\$2,175	\$301	\$316	\$2,500	\$1,500	\$1,026	\$0	\$1,500	0.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$2,175	\$301	\$316	\$2,500	\$1,500	\$1,026	\$0	\$1,500	0.00%
6100 PROFESSIONAL SERVICES	\$847	\$1,007	\$1,101	\$2,500	\$2,500	\$0	\$0	\$0	-100.00%
6120 LEGAL SERVICES	\$22,479	\$0	\$0	\$0	\$0	\$5,368	\$0	\$5,000	0.00
6500 MISCELLANEOUS SERVICES	\$10	\$0	\$0	\$500	\$500	\$0	\$0	\$500	0.00%
6540 MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$23,336	\$1,007	\$1,101	\$3,000	\$3,000	\$5,368	\$0	\$5,500	83.33%
TOTAL CITY COUNCIL	\$41,139	\$21,266	\$29,198	\$31,500	\$28,500	\$13,006	\$0	\$29,500	3.51%

CITY OF LAGO VISTA ORGUNIT DETAILS			ORGUNIT: 10-558 FUND: 10 GENERAL FUND DEPARTMENT: INFO TECHNOLOGY DEPTDIV: INFO TECHNOLOGY						
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$7,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$27	\$234	\$126	\$504	\$63	\$171	\$0	\$67	6.35%
1020 SOCIAL SECURITY/MEDICARE	\$14,225	\$12,602	\$13,516	\$13,410	\$10,101	\$4,604	\$0	\$6,223	-38.39%
1030 TMRS	\$15,533	\$14,817	\$16,855	\$16,636	\$11,987	\$4,380	\$0	\$7,281	-39.26%
1050 HEALTH, DENTAL & LIFE INS	\$24,388	\$28,713	\$24,907	\$28,212	\$15,441	\$9,802	\$0	\$17,091	10.69%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$1,531	\$1,318	\$1,102	\$1,308	\$720	\$297	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$3,066	\$604	\$1,127	\$664	\$1,240	\$434	\$0	\$464	-62.58%
1120 IT DIRECTOR	\$91,346	\$95,000	\$102,270	\$99,750	\$0	\$0	\$0	\$0	0.00
1125 SYSTEM ADMIN	\$62,004	\$64,484	\$73,622	\$67,708	\$80,000	\$62,308	\$0	\$80,000	0.00%
1130 PT IT ASSISTANT	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	-100.00%
1135 SR. GIS TECHNICIAN	\$26,662	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1144 CAR ALLOWANCE	\$4,808	\$5,000	\$3,654	\$5,000	\$0	\$0	\$0	\$0	0.00
1145 LONGEVITY	\$1,107	\$692	\$761	\$784	\$346	\$405	\$0	\$346	0.00%
1146 REWARDS PROGRAM	\$1,215	\$810	\$830	\$810	\$405	\$311	\$0	\$405	0.00%
1148 CELL PHONE STIPEND	\$1,154	\$1,200	\$1,039	\$1,200	\$600	\$462	\$0	\$600	0.00%
1149 IN LIEU OF	\$104	\$69	\$69	\$69	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$7,579	\$0	\$0	\$0	-100.00%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$254,518	\$225,543	\$239,878	\$236,055	\$178,482	\$83,175	\$0	\$112,477	-36.98%
4000 LIABILITY & PROPERTY INS	\$0	\$86	\$1,344	\$0	\$1,479	\$925	\$0	\$990	-33.06%
4200 TRAVEL	\$0	\$0	\$0	\$1,500	\$750	\$0	\$0	\$750	0.00%
4300 TRAINING/EDUCATION	\$2,380	\$0	\$7	\$5,000	\$2,500	\$594	\$0	\$2,500	0.00%
4400 DUES & SUBSCRIPTIONS	\$134	\$0	\$799	\$0	\$0	\$1,091	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-558 FUND: 10 GENERAL FUND DEPARTMENT: INFO TECHNOLOGY DEPTDIV: INFO TECHNOLOGY							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4570 RENTAL/LEASE	\$9,454	\$9,255	\$14,512	\$16,006	\$16,000	\$11,509	\$0	\$24,000	50.00%
4600 TELEPHONE/INTERNET	\$25,168	\$29,219	\$30,559	\$49,502	\$35,000	\$13,619	\$0	\$67,000	91.43%
4700 MAINTENANCE & REPAIRS	\$39,637	\$29,024	\$41,518	\$55,681	\$45,000	\$9,872	\$0	\$0	-100.00%
4715 UNANTICIPATED MAINT/REPAIRS	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4750 MISCELLANEOUS EXPENSE	\$0	\$587	\$1	\$500	\$0	\$204	\$0	\$0	0.00
4825 INFORMATION TECHNOLOGY	\$70,728	\$74,294	\$142,969	\$245,400	\$125,000	\$365,457	\$0	\$325,000	160.00%
TOTAL OPERATIONS & MAINTENANCE	\$147,540	\$142,465	\$231,709	\$373,589	\$225,729	\$403,271	\$0	\$420,240	86.17%
5100 BOOKS,PUBLICATIONS & FILMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5200 POSTAGE	\$0	\$13	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5300 SUPPLIES	\$883	\$33	\$0	\$1,200	\$500	\$165	\$0	\$500	0.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$883	\$46	\$0	\$1,200	\$500	\$165	\$0	\$500	0.00%
6100 PROFESSIONAL SERVICES	\$66,499	\$51,967	\$29,284	\$25,000	\$20,000	\$0	\$0	\$0	-100.00%
6500 MISCELLANEOUS SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6540 MAINTENANCE AGREEMENTS	\$54,944	\$81,897	\$134,519	\$130,380	\$150,000	\$102,067	\$0	\$147,000	-2.00%
TOTAL SERVICES	\$121,443	\$133,864	\$163,803	\$155,380	\$170,000	\$102,067	\$0	\$147,000	-13.53%
9720 MACHINERY & EQUIPMENT	\$18,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9735 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$18,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL INFO TECHNOLOGY	\$542,463	\$501,919	\$635,390	\$766,224	\$574,711	\$588,678	\$0	\$680,217	18.36%

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

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-586 FUND: 10 GENERAL FUND DEPARTMENT: FUND TRANSFERS DEPTDIV: FUND TRANSFERS							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
9766 TRANSFER TO LVGC	\$800,000	\$800,000	\$380,000	\$970,519	\$350,000	\$0	\$0	\$150,000	-57.14%
9767 TRANSFER TO HLGC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9768 TRANS GENERAL FUND TO CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9769 TRANSFER TO AVIATION	\$0	\$0	\$40,000	\$92,299	\$50,000	\$0	\$0	\$100,000	100.00%
TOTAL FIXED ASSETS	\$800,000	\$800,000	\$420,000	\$1,062,818	\$400,000	\$0	\$0	\$250,000	-37.50%
TOTAL FUND TRANSFERS	\$800,000	\$800,000	\$420,000	\$1,062,818	\$400,000	\$0	\$0	\$250,000	-37.50%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-REVENUES FUND: 10 GENERAL FUND DEPARTMENT: GENERAL FUND REVENUES DEPTDIV: GENERAL FUND REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1110 AD VALOREM TAXES	\$6,125,152	\$7,016,916	\$5,902,080	\$5,877,065	\$6,100,000	\$6,088,497	\$0	\$6,248,294	2.43%
1200 SALES TAXES	\$1,141,045	\$1,158,931	\$1,219,681	\$1,177,854	\$1,100,000	\$934,127	\$0	\$1,200,000	9.09%
1220 MIXED BEVERAGE TAX	\$12,699	\$19,914	\$24,920	\$17,319	\$22,500	\$18,534	\$0	\$22,500	0.00%
1230 TRANS FROM HOTEL FUND TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1240 CROSSING GUARD TAX	\$8,513	\$8,561	\$8,661	\$8,449	\$8,500	\$6,609	\$0	\$5,000	-41.18%
TOTAL TAXES	\$7,287,409	\$8,204,322	\$7,155,343	\$7,080,687	\$7,231,000	\$7,047,766	\$0	\$7,475,794	3.39%
1111 AD VALOREM PENALTIES & INTERES	\$54,443	\$74,428	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1200 INSURANCE RECOVERY	\$0	\$0	\$0	\$0	\$0	\$10,095	\$0	\$0	0.00
1208 TOWN CENTER DEVELOPMENT	\$47,731	\$57,591	\$50,266	\$43,118	\$45,000	\$33,485	\$0	\$45,000	0.00%
1209 COLV EMPLOYEE BENEFITS TRUST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1230 SCHOOL OFFICER FUNDING	\$0	\$100,303	\$102,669	\$100,000	\$240,000	\$0	\$0	\$282,890	17.87%
1450 CAPITAL METRO CONTRIBUTIONS	\$0	\$694,148	\$215,403	\$2,000	\$35,000	\$178,869	\$0	\$0	-100.00%
1450 LAGO VISTA RETAIL CENTER HOLDI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1451 OVERLAY CARRY OVERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1452 CAPITAL METRO 1/4 CENT REBATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1453 PRIOR YEAR CAP METRO FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1525 DEVELOPMENT AGREEMENT	\$5,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	0.00
1560 ANIMAL LICENSE	\$740	\$745	\$1,855	\$1,000	\$2,200	\$430	\$0	\$1,000	-54.55%
1565 ANIMAL IMPOUNDMENT	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1570 SALE OF COPIES, ETC.	\$43	\$1,941	\$1,538	\$500	\$750	\$457	\$0	\$500	-33.33%
1570 SALE OF COPIES. ETC.	\$221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1580 SALE OF ASSETS	\$232	\$19,146	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1602 PID PROFESSIONAL SRVCS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1730 LAGO FEST PARKING	\$1,700	\$990	\$2,045	\$1,000	\$2,000	\$1,780	\$0	\$0	-100.00%
1740 LAGO FEST ARTIST BOOTHS	\$1,735	\$1,915	\$0	\$1,900	\$0	\$1,000	\$0	\$4,000	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-REVENUES FUND: 10 GENERAL FUND DEPARTMENT: GENERAL FUND REVENUES DEPTDIV: GENERAL FUND REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1750 LAGO FEST FOOD VENDORS	\$3,750	\$5,000	\$5,925	\$5,000	\$6,000	\$3,825	\$0	\$2,000	-66.67%
1760 LAGO FEST VIP TICKETS	\$3,172	\$1,100	\$3,225	\$1,000	\$3,250	\$3,675	\$0	\$3,250	0.00%
1770 LAGO FEST MERCHANDISE	\$1,856	\$1,060	\$1,216	\$1,000	\$1,200	\$1,375	\$0	\$2,000	66.67%
1780 CHRISTMAS FESTIVAL VENDORS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1785 CITY SPONSORED EVENTS	\$0	\$0	\$9,563	\$0	\$2,500	\$2,273	\$0	\$21,700	768.00%
1800 CONCERT SERIES REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1800 GREEN CENTER REVENUE	\$5,151	\$4,552	\$150	\$4,502	\$500	\$50	\$0	\$200	-60.00%
1810 OTHER REVENUE	\$69,636	\$106,844	\$87,770	\$10,000	\$22,000	\$58,980	\$0	\$27,000	22.73%
1810 POOL OVER AND SHORT	(\$930)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1812 OTHER REVENUE	\$0	\$42,897	\$0	\$10,000	\$0	\$3,894	\$0	\$0	0.00
1815 DEV SVC CASH OVER / SHORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1815 LONG AND SHORT	\$0	\$12,305	(\$363)	\$0	\$0	\$363	\$0	\$0	0.00
1820 STREET CUTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1830 HOLLOWS RESTORATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1830 SOLID WASTE OTHER REVENUE	\$0	\$0	\$4,122	\$0	\$0	\$2,719	\$0	\$2,000	0.00
1835 SITE DEVELOPMENT REVIEWS	\$8,503	\$9,000	\$50	\$12,000	\$0	\$50	\$0	\$0	0.00
1840 RE-VEGITATION COST DEPOSIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1845 PARK FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
2100 MUNICIPAL COURT FINES	\$118,361	\$149,201	\$177,063	\$116,792	\$170,000	\$116,199	\$0	\$150,000	-11.76%
2101 CITY TRUNCY PRVNTION DVERSN	\$4,228	\$5,818	\$6,150	\$4,478	\$6,000	\$3,883	\$0	\$6,000	0.00%
2114 COURT CASH BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
2200 MUNICIPAL COURT OVERPAYMENT FE	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3100 AIRPORT REVENUE	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3100 LIBRARY FINES AND REVENUE	\$5,979	\$6,642	\$7,751	\$6,287	\$6,500	\$5,218	\$0	\$6,500	0.00%
3100 POOL REVENUE	\$11,993	\$370	\$17,484	\$11,103	\$17,000	\$11,003	\$0	\$15,000	-11.76%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-REVENUES FUND: 10 GENERAL FUND DEPARTMENT: GENERAL FUND REVENUES DEPTDIV: GENERAL FUND REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
3100 SUNSET PARK REVENUE	\$560	\$0	\$0	\$0	\$0	\$40	\$0	\$0	0.00
3103 AIRPORT FUEL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3105 F-4 PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3150 POOL SNACKS REVENUE	\$4,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3200 AIRPORT FUND REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3225 ELECTRICAL LICENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3235 ESCROW ACCT - DEV SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3240 BUILDING PLAN REVIEW	\$22,650	\$18,220	\$3,440	\$19,227	\$4,000	\$2,900	\$0	\$4,000	0.00%
3245 BCCP - MITIGATION REIMBURSEMEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3250 AIRPORT POA SHARED EXP CONTRIB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3250 ENGINEER REVIEW REIMBURSEMENTS	\$145,352	\$184,249	\$113,932	\$134,612	\$125,000	\$19,548	\$0	\$50,000	-60.00%
3260 PROFESSIONAL SERVICE REIMB.	\$3,091	\$827	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3300 AIRPORT POA CIP CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3300 PARKS & REC OTHER REVENUE	\$0	(\$10)	\$0	\$0	\$0	\$2,475	\$0	\$0	0.00
3300 SWIMMING POOL OTHER REVENUE	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3350 TXDOT MATCHING FUND PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3400 AIRPORT POA AWOS CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4200 LAGO VISTA FARMERS MARKET	\$738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4222 CAPCO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4240 REIMBURSE FOR DISPATCHING SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4250 BULLETPROOF VEST PROGRAM	\$0	\$0	\$0	\$3,588	\$0	\$0	\$0	\$0	0.00
4320 LEOSE	\$0	\$3,588	\$0	\$42,000	\$0	\$0	\$0	\$0	0.00
4751 LAGO VISTA RETAIL CENTER HOLDI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7911 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9060 PROCEEDS FROM LOANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-REVENUES FUND: 10 GENERAL FUND DEPARTMENT: GENERAL FUND REVENUES DEPTDIV: GENERAL FUND REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
TOTAL OTHER REVENUE	\$520,930	\$1,502,919	\$811,254	\$532,107	\$688,900	\$464,585	\$0	\$623,040	-9.56%
1211 GENERAL FUND RESERVE ACCT INT	\$205,018	\$330,939	\$361,111	\$229,528	\$260,000	\$320,442	\$0	\$320,000	23.08%
1212 REAL ESTATE INTEREST	\$50,020	\$58,905	\$50,976	\$44,135	\$46,500	\$33,675	\$0	\$50,000	7.53%
1214 LV SUNSET PARK INTEREST	\$16,718	\$15,295	\$13,330	\$5,000	\$13,000	\$5,074	\$0	\$0	-100.00%
1215 AUSTIN BOULEVARD PAVING INT	\$0	\$1,658	\$1,447	\$1,242	\$1,350	\$551	\$0	\$0	-100.00%
1410 INVESTMENT INTEREST	\$848	\$1,229	\$2,458	\$1,066	\$3,000	\$1,288	\$0	\$1,000	-66.67%
1411 ARPA GRANT INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1412 AUSTIN BOULEVARD PAVING INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL INTEREST	\$272,603	\$408,025	\$429,322	\$280,971	\$323,850	\$361,029	\$0	\$371,000	14.56%
1213 STREET/ROADWAY IMPACT FEES INT	\$4,567	\$43,148	\$72,727	\$27,876	\$62,000	\$0	\$0	\$0	-100.00%
1300 ELECTRIC FRANCHISE FEE	\$480,847	\$541,051	\$545,465	\$493,650	\$540,000	\$408,744	\$0	\$540,000	0.00%
1310 TELEPHONE FRANCHISE FEE	\$4,588	\$4,097	\$3,369	\$4,187	\$3,750	\$2,289	\$0	\$3,000	-20.00%
1320 CABLE TV FRANCHISE FEE	\$107,693	\$92,889	\$110,400	\$124,589	\$115,000	\$76,903	\$0	\$100,000	-13.04%
1330 GAS FRANCHISE FEES	\$10,264	\$14,045	\$15,375	\$28,090	\$20,000	\$0	\$0	\$15,000	-25.00%
1340 SOLID WASTE FRANCHISE FEES	\$727	\$798	\$0	\$498	\$300	\$709	\$0	\$750	150.00%
1430 CREDIT CARD FEES	\$0	\$16,865	\$12,692	\$17,844	\$15,000	\$7,189	\$0	\$10,000	-33.33%
1430 CREDIT CARD SERVICE FEE	\$0	\$7,032	\$9,407	\$6,986	\$13,000	\$6,987	\$0	\$10,000	-23.08%
1601 PID APPLICATION FEE	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	0.00
1603 MUD APPLICATON FEE	\$5,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1604 TIRZ APPLICATION FEE	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1700 SOLID WASTE FEES	\$1,259,041	\$1,321,220	\$1,363,041	\$1,384,740	\$1,380,000	\$1,041,068	\$1,300,000	\$1,380,000	0.00%
1750 HAZARDOUS WASTE FEES	\$66,274	\$69,749	\$69,286	\$69,375	\$69,725	\$51,424	\$0	\$69,725	0.00%
1820 PRIVATE ALARM PERMIT/FEES	\$8,680	\$7,895	\$6,090	\$7,607	\$7,000	\$1,610	\$0	\$2,000	-71.43%
2102 INDIGENT DEFENSE FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
2103 STATE COURT SERVICE FEE EARNED	\$6,489	\$6,969	\$9,263	\$6,969	\$10,000	\$0	\$0	\$10,000	0.00%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-REVENUES FUND: 10 GENERAL FUND DEPARTMENT: GENERAL FUND REVENUES DEPTDIV: GENERAL FUND REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
2104 LOCAL YOUTH DIV ADMIN FEE	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	0.00
2105 BUILDING SECURITY FEES	\$4,115	\$4,771	\$0	\$4,393	\$5,000	\$0	\$0	\$0	-100.00%
2106 COURT TECHNOLOGY FEE	\$3,463	\$3,958	\$0	\$3,650	\$4,000	\$0	\$0	\$0	-100.00%
2107 STATE JURY FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
2108 EXPUNCTION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
2109 REST. FEE - LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
2110 REST. FEE - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
2111 JUDICIAL FEE - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
2112 JUDICIAL FEE - CITY	\$33	\$19	\$11	\$19	\$20	\$4	\$0	\$20	0.00%
2113 JUVENILE CASE MANAGEMENT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
2500 TRAVIS COUNTY FILING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3106 ZONING APPLICATION FEES	\$30,541	\$31,486	\$30,726	\$28,379	\$28,000	\$54,781	\$0	\$25,000	-10.71%
3107 ANNEXATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3110 REINSPECTION FEES	\$243,970	\$136,816	\$93,243	\$154,961	\$99,000	\$57,825	\$0	\$75,000	-24.24%
3226 PRELIMINARY & FINAL PLAT FEE	\$0	\$23,400	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3227 CONSTRUCTION PLAN APPL. FEE	\$6,000	\$2,000	\$0	\$2,000	\$0	\$1,912	\$0	\$0	0.00
3228 TREE REPLACEMENT FEE	\$191,500	\$100,725	\$16,625	\$74,225	\$17,000	\$27,375	\$0	\$200,000	1076.47%
3300 HEALTH DEPT INSPECTION FEES	\$19,505	\$17,500	\$18,175	\$18,000	\$20,000	\$13,015	\$0	\$19,000	-5.00%
4025 STREET/ROADWAY IMPACT FEES	\$462,788	\$924,018	\$477,363	\$475,000	\$0	\$0	\$0	\$0	0.00
TOTAL FEES	\$2,926,084	\$3,385,452	\$2,853,258	\$2,938,038	\$2,408,795	\$1,751,984	\$1,300,000	\$2,459,495	2.10%
1520 SIGN PERMITS	\$1,550	\$500	\$500	\$550	\$350	\$400	\$0	\$500	42.86%
1530 WRECKER PERMITS	\$1,500	\$900	\$400	\$800	\$400	\$700	\$0	\$700	75.00%
2200 DIGITAL SIGN APPLICATION	\$0	\$825	\$1,800	\$570	\$2,200	\$1,365	\$0	\$1,500	-31.82%
3100 BUILDING PERMITS	\$794,042	\$579,219	\$351,968	\$557,437	\$450,000	\$357,253	\$0	\$450,000	0.00%
3103 BLDG PERMIT-STREET REPAIR	\$171,335	\$95,333	\$27,159	\$113,724	\$30,000	\$5,618	\$0	\$15,000	-50.00%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-REVENUES FUND: 10 GENERAL FUND DEPARTMENT: GENERAL FUND REVENUES DEPTDIV: GENERAL FUND REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
3105 MISC. PERMITS	\$96,528	\$70,317	\$59,445	\$73,995	\$62,250	\$28,399	\$0	\$50,000	-19.68%
3125 SITE DEV PLAN INSPECTIONS/TEST	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3150 FIRE MARSHALL INSPECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3200 MECHANICAL PERMITS	\$49,434	\$21,048	\$15,748	\$18,931	\$17,000	\$9,794	\$0	\$12,000	-29.41%
3210 PLUMBING PERMITS	\$29,655	\$18,423	\$10,223	\$18,231	\$12,250	\$6,869	\$0	\$10,000	-18.37%
3220 ELECTRICAL PERMITS	\$30,013	\$20,748	\$10,423	\$21,331	\$12,500	\$7,744	\$0	\$11,000	-12.00%
TOTAL PERMITS & FEES	\$1,175,057	\$807,313	\$477,665	\$805,569	\$586,950	\$418,143	\$0	\$550,700	-6.18%
1650 KLBV - DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1700 VETERANS MEMORIAL DONATIONS	\$100	\$600	\$100	\$0	\$0	\$100	\$0	\$0	0.00
1725 LAGO FEST SPONSORS/DONATIONS	\$19,600	\$16,150	\$15,640	\$16,000	\$15,000	\$13,751	\$0	\$15,000	0.00%
1775 CHRISTMAS FESTIVAL DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1800 DONATED LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5000 DONATIONS TO LIBRARY	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL DONATIONS	\$19,700	\$16,750	\$16,740	\$16,000	\$15,000	\$13,851	\$0	\$15,000	0.00%
1830 REPLATS & RELEASE EASEMENT	\$56,424	\$4,275	\$765	\$2,133	\$1,000	\$3,675	\$0	\$1,500	50.00%
2000 CITY HALL RENTAL INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4000 LEASE PURCHASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4220 RENTAL/LEASE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL RENTAL/LEASE	\$56,424	\$4,275	\$765	\$2,133	\$1,000	\$3,675	\$0	\$1,500	50.00%
2120 BLDG SECURITY/COURT TECH FEES	\$0	\$0	\$0	\$0	\$0	\$6,907	\$0	\$10,000	0.00
2125 LOCAL MUNICIPAL JURY FUND	\$0	\$0	\$0	\$0	\$0	\$76	\$0	\$75	0.00
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$6,983	\$0	\$10,075	0.00
3200 TRANSFER FROM PARK FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9000 TRANSFER FROM UTILITIES	\$2,059,643	\$2,059,643	\$3,643,573	\$3,643,573	\$1,600,000	\$933,333	\$0	\$1,600,000	0.00%
9100 TRANSFER FROM RESERVES	\$0	\$0	\$0	\$422,354	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 10-REVENUES FUND: 10 GENERAL FUND DEPARTMENT: GENERAL FUND REVENUES DEPTDIV: GENERAL FUND REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
9101 TRANSFER FROM CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9150 TRANSFER FROM HOTEL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9725 TRANSFER FROM AVIATION FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL TRANSFERS	\$2,059,643	\$2,059,643	\$3,643,573	\$4,065,927	\$1,600,000	\$933,333	\$0	\$1,600,000	0.00%
3200 RAMP GRANT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3229 LONE STAR GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3230 GRANTS	\$221,776	\$128,034	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3230 LIBRARY GRANTS	\$1,000	\$1,692	\$0	\$500	\$3,000	\$0	\$0	\$3,000	0.00%
4221 CAPCOG GRANT-GENERATOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4230 HOMELAND SECURITY GRANT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4260 BODY WORN CAMERA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL GRANTS	\$222,776	\$129,726	\$0	\$500	\$3,000	\$0	\$0	\$3,000	0.00%
TOTAL GENERAL FUND REVENUES	\$14,540,626	\$16,518,425	\$15,387,919	\$15,721,932	\$12,858,495	\$11,001,349	\$1,300,000	\$13,109,604	1.95%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 11-511 FUND: 11 HOTEL FUND DEPARTMENT: NON DEPARTMENTAL / HOTEL DEPTDIV: NON DEPARTMENTAL / HOTEL							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
5100 BOOKS,PUBLICATIONS & FILMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6100 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
8610 CHAMBER OF COMMERCE	\$48,000	\$36,000	\$48,000	\$0	\$100,000	\$38,237	\$0	\$0	-100.00%
8620 TOURISM PROMOTION	\$91,999	\$164,971	\$47,347	\$0	\$90,000	\$37,117	\$0	\$174,000	93.33%
TOTAL SERVICES	\$139,999	\$200,971	\$95,347	\$0	\$190,000	\$75,354	\$0	\$174,000	-8.42%
9750 TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL NON DEPARTMENTAL / HOTEL	\$139,999	\$200,971	\$95,347	\$0	\$190,000	\$75,354	\$0	\$174,000	-8.42%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 11-REVENUES FUND: 11 HOTEL FUND DEPARTMENT: HOTEL FUND REVENUES DEPTDIV: HOTEL FUND REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1230 HOTEL OCCUPANCY TAX	\$213,820	\$190,782	\$163,590	\$0	\$160,000	\$106,443	\$0	\$140,000	-12.50%
TOTAL TAXES	\$213,820	\$190,782	\$163,590	\$0	\$160,000	\$106,443	\$0	\$140,000	-12.50%
1410 INVESTMENT INTEREST	\$44,268	\$55,057	\$48,679	\$0	\$52,000	\$34,768	\$0	\$34,000	-34.62%
TOTAL INTEREST	\$44,268	\$55,057	\$48,679	\$0	\$52,000	\$34,768	\$0	\$34,000	-34.62%
1810 OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9100 TRANSFER FROM RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9770 TRANSFERS - DUE TO/FROM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL HOTEL FUND REVENUES	\$258,088	\$245,839	\$212,269	\$0	\$212,000	\$141,211	\$0	\$174,000	-17.92%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 14-540 FUND: 14 AVIATION FUND DEPARTMENT: AVIATION DEPTDIV: AVIATION							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$13	\$95	\$72	\$0	\$63	\$171	\$0	\$22	-65.08%
1020 SOCIAL SECURITY / MEDICARE	\$1,060	\$1,075	\$860	\$0	\$1,210	\$1,033	\$0	\$3,211	165.37%
1030 TMRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,756	0.00
1070 WORKERS COMPENSATION	\$229	\$835	\$1,246	\$0	\$0	\$543	\$0	\$581	0.00
1145 LONGEVITY PAY	\$35	\$69	\$0	\$0	\$35	\$35	\$0	\$69	97.14%
1147 WORK BOOT ALLOWANCE	\$180	\$180	\$0	\$0	\$180	\$0	\$0	\$0	-100.00%
1148 CELL PHONE STIPEND	\$0	\$0	\$69	\$0	\$0	\$462	\$0	\$0	0.00
1149 IN LIEU OF	\$35	\$35	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1260 AIRPORT ATTENDANT	\$13,613	\$13,763	\$11,349	\$0	\$15,600	\$13,009	\$0	\$41,496	166.00%
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$909	\$0	\$0	\$0	-100.00%
1500 PAY PLAN INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$15,729	\$16,051	\$13,596	\$0	\$17,997	\$15,252	\$0	\$49,135	173.02%
4000 LIABILITY & PROPERTY INS	\$3,577	\$3,681	\$3,706	\$0	\$4,077	\$9,209	\$0	\$10,000	145.28%
4110 UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$292	\$0	\$500	0.00
4200 TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4305 CONVENTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4575 BANK CHARGES	\$6,855	\$7,684	\$7,334	\$0	\$7,000	\$6,339	\$0	\$8,000	14.29%
4600 TELEPHONE/INTERNET	\$2,871	\$2,786	\$2,878	\$0	\$3,200	\$2,313	\$0	\$3,200	0.00%
4650 ELECTRICITY	\$7,495	\$8,464	\$7,581	\$0	\$7,750	\$3,925	\$0	\$7,750	0.00%
4670 WATER SERVICE	\$776	\$1,271	\$870	\$0	\$1,200	\$363	\$0	\$1,200	0.00%
4675 SEWER SERVICE	\$781	\$1,233	\$875	\$0	\$1,200	\$265	\$0	\$1,200	0.00%
4700 MAINTENANCE & REPAIRS	\$4,749	\$11,003	\$14,456	\$0	\$13,000	\$5,646	\$0	\$10,000	-23.08%
4710 IMPROVEMENT GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS			ORGUNIT: 14-540 FUND: 14 AVIATION FUND DEPARTMENT: AVIATION DEPTDIV: AVIATION						
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4715 TXDOT MATCHING FUND PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4720 VEHICLE MAINTENANCE/REPIRS	\$0	\$722	\$994	\$0	\$1,000	(\$5)	\$0	\$1,000	0.00%
4725 F-4 PROJECT	\$0	\$0	\$0	\$0	\$0	\$402	\$0	\$0	0.00
4750 MISCELLANEOUS EXPENSE	\$530	\$925	\$65	\$0	\$250	\$19	\$0	\$250	0.00%
4825 INFORMATION TECHNOLOGY	\$318	\$0	\$246	\$0	\$250	\$0	\$0	\$0	-100.00%
TOTAL OPERATIONS & MAINTENANCE	\$27,953	\$37,770	\$39,004	\$0	\$38,927	\$28,768	\$0	\$43,100	10.72%
5300 SUPPLIES	\$2,708	\$5,133	\$1,457	\$0	\$3,500	\$4,105	\$0	\$2,000	-42.86%
5400 FUEL & LUBRICANTS	\$196,803	\$214,690	\$227,070	\$0	\$230,000	\$239,645	\$0	\$230,000	0.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$199,511	\$219,823	\$228,527	\$0	\$233,500	\$243,751	\$0	\$232,000	-0.64%
6100 PROFESSIONAL SERVICES	\$25,646	\$32,394	\$34,479	\$0	\$24,000	\$22,130	\$0	\$40,000	66.67%
6140 EXPENSES/SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6500 MISCELLANEOUS SERVICES	\$120	\$75	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6800 DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$25,766	\$32,468	\$34,479	\$0	\$24,000	\$22,130	\$0	\$40,000	66.67%
9700 FIXED ASSETS	\$0	\$0	\$46,732	\$0	\$10,000	\$0	\$0	\$0	-100.00%
9710 CAPITAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9725 TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9760 VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9801 PROPERTY ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$3,850	\$0	\$0	0.00
9809 AIRPORT IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,500	0.00
9830 TXDOT CIP AWOS/AIRPORT	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	-100.00%
TOTAL FIXED ASSETS	\$0	\$0	\$46,732	\$0	\$25,000	\$3,850	\$0	\$47,500	90.00%
TOTAL AVIATION	\$268,958	\$306,112	\$362,338	\$0	\$339,424	\$313,751	\$0	\$411,735	21.30%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 14-REVENUES FUND: 14 AVIATION FUND DEPARTMENT: AVIATION FUND REVENUES DEPTDIV: AVIATION FUND REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1410 INVESTMENT INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1430 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3143 RAAPOA ACCESS FEE	\$23,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FEES	\$23,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3100 AIRPORT REVENUE	\$0	\$0	\$1,380	\$0	\$0	\$0	\$0	\$0	0.00
3103 AIRPORT FUEL REVENUE	\$270,756	\$294,589	\$293,030	\$0	\$275,000	\$255,199	\$0	\$325,000	18.18%
3105 F-4 PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3113 TTF AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3123 MONTHLY TIE DOWNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3133 VEHICLE PARKING	\$0	\$0	\$0	\$0	\$0	\$15	\$0	\$0	0.00
3153 OVERNIGHT TIE DOWN	\$410	\$180	\$1,465	\$0	\$1,300	\$854	\$0	\$1,300	0.00%
3173 MISCELLANEOUS AIRPORT REVENUE	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3250 AIRPORT POA SHARED EXP CONT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3300 AIRPORT POA CIP CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3350 TXDOT MATCHING FUND PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3400 AIRPORT POA AWOS CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9710 CAPITAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OTHER REVENUE	\$271,196	\$294,769	\$295,875	\$0	\$276,300	\$256,068	\$0	\$326,300	18.10%
3163 TIE DOWN LEASE AGREEMENT	\$4,760	\$2,555	\$3,280	\$0	\$2,500	\$6,245	\$0	\$6,000	140.00%
TOTAL RENTAL/LEASE	\$4,760	\$2,555	\$3,280	\$0	\$2,500	\$6,245	\$0	\$6,000	140.00%
3200 RAMP GRANT REVENUE	\$15,941	\$14,160	\$34,828	\$0	\$15,000	\$0	\$0	\$0	-100.00%
3225 AIRPORT GRANT REVENUE	\$43,000	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL GRANTS	\$58,941	\$46,160	\$34,828	\$0	\$15,000	\$0	\$0	\$0	-100.00%

CITY OF LAGO VISTA ORGUNIT DETAILS									
ORGUNIT: 14-REVENUES FUND: 14 AVIATION FUND DEPARTMENT: AVIATION FUND REVENUES DEPTDIV: AVIATION FUND REVENUES									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
9000 TRANSFERS IN	\$357,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9101 GENERAL FUND TRANSFER	\$0	\$0	\$40,000	\$0	\$50,000	\$0	\$0	\$100,000	100.00%
TOTAL TRANSFERS	\$357,424	\$0	\$40,000	\$0	\$50,000	\$0	\$0	\$100,000	100.00%
TOTAL AVIATION FUND REVENUES	\$715,720	\$343,485	\$373,982	\$0	\$343,800	\$262,313	\$0	\$432,300	25.74%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 15-510 FUND: 15 MUNICIPAL GOLF COURSE DEPARTMENT: LVGC PROSHOP/SNACKBAR DEPTDIV: LVGC PROSHOP/SNACKBAR							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$1,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$102	\$968	\$828	\$0	\$756	\$1,461	\$0	\$447	-40.87%
1020 SOCIAL SECURITY / MEDICARE	\$14,350	\$19,477	\$20,205	\$0	\$20,976	\$15,545	\$0	\$23,381	11.47%
1030 TMRS	\$15,035	\$16,071	\$16,801	\$0	\$17,865	\$10,356	\$0	\$18,164	1.67%
1050 HEALTH, DENTAL & LIFE INS.	\$28,827	\$43,202	\$39,628	\$0	\$39,515	\$32,672	\$0	\$49,455	25.16%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$1,618	\$2,581	\$2,854	\$0	\$2,880	\$84	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$3,765	\$6,459	\$3,516	\$0	\$3,868	\$2,712	\$0	\$2,902	-24.97%
1100 DIRECTOR OF GOLF OPERATIONS	\$34,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1101 MARKETING COORDINATOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1102 GOLF PROFESSIONAL	\$14,591	\$53,843	\$46,570	\$0	\$44,100	\$35,195	\$0	\$46,305	5.00%
1103 BOOKKEEPER/ACCOUNTING CLERK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1104 PGA HEAD GOLF PROFESSIONAL	\$20,749	\$73,500	\$84,948	\$0	\$82,425	\$65,781	\$0	\$86,546	5.00%
1105 FRONT DESK CLERK (FT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1106 (PT) PRO SHOP CLERK	\$38,169	\$27,563	\$46,970	\$0	\$45,000	\$30,835	\$0	\$46,800	4.00%
1110 MARSHALL/STARTER (PT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1120 GLF CART KEEPERS	\$77,521	\$88,037	\$91,583	\$0	\$85,000	\$71,841	\$0	\$90,000	5.88%
1138 CELL PHONE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1144 CAR ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1145 LONGEVITY PAY	\$1,107	\$1,419	\$1,661	\$0	\$2,051	\$1,620	\$0	\$1,836	-10.48%
1146 REWARDS PROGRAM	\$810	\$1,215	\$1,661	\$0	\$1,620	\$1,943	\$0	\$1,620	0.00%
1147 UNIFORM/BOOT ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1148 CELL PHONE STIPEND	\$323	\$550	\$600	\$0	\$0	\$462	\$0	\$0	0.00
1149 IN LIEU OF	\$277	\$415	\$415	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$306	\$0	\$135	\$0	\$2,000	\$31	\$0	\$0	-100.00%
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 15-510 FUND: 15 MUNICIPAL GOLF COURSE DEPARTMENT: LVGC PROSHOP/SNACKBAR DEPTDIV: LVGC PROSHOP/SNACKBAR							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$15,539	\$0	\$0	\$0	-100.00%
1500 GOLF COURSE FUND PAY PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$253,766	\$335,300	\$358,376	\$0	\$363,595	\$270,539	\$0	\$367,456	1.06%
4000 LIABILITY & PROPERTY INS	\$4,307	\$4,416	\$4,757	\$0	\$5,233	\$4,156	\$0	\$4,447	-15.02%
4110 UNIFORMS	\$822	\$814	\$973	\$0	\$1,200	\$0	\$0	\$800	-33.33%
4200 TRAVEL	\$2,782	\$2,421	\$1,645	\$0	\$1,500	\$704	\$0	\$1,500	0.00%
4300 TRAINING/EDUCATION	\$286	\$1,019	\$662	\$0	\$1,000	\$200	\$0	\$1,000	0.00%
4305 CONVENTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4400 DUES & SUBSCRIPTIONS	\$300	\$500	\$1,226	\$0	\$1,250	\$1,243	\$0	\$1,280	2.40%
4570 RENTAL/LEASE	\$0	\$0	\$46,200	\$0	\$47,000	\$23,100	\$0	\$47,000	0.00%
4575 BANK CHARGES	\$16,251	\$19,836	\$22,533	\$0	\$17,000	\$16,906	\$0	\$17,100	0.59%
4600 TELEPHONE/INTERNET	\$3,600	\$3,230	\$1,723	\$0	\$1,500	\$702	\$0	\$1,400	-6.67%
4650 ELECTRICITY	\$20,565	\$25,215	\$23,357	\$0	\$22,000	\$15,141	\$0	\$22,000	0.00%
4670 WATER SERVICE	\$3,195	\$9,237	\$5,020	\$0	\$3,500	\$3,445	\$0	\$4,000	14.29%
4675 SEWER SERVICE	\$3,387	\$7,666	\$4,846	\$0	\$3,500	\$3,446	\$0	\$3,800	8.57%
4680 CABLE TV SERVICE	\$2,674	\$3,048	\$2,486	\$0	\$2,900	\$2,516	\$0	\$3,200	10.34%
4700 MAINTENANCE & REPAIRS	\$24,596	\$16,680	\$12,866	\$0	\$12,000	\$10,810	\$0	\$20,000	66.67%
4710 GOLF CART MAINT/REPAIRS	\$0	\$2,787	\$4,551	\$0	\$7,000	\$12,189	\$0	\$10,000	42.86%
4715 UNANTICIPATED MAINT/REPAIRS	\$0	\$0	\$3,238	\$0	\$2,500	\$5,224	\$0	\$4,000	60.00%
4750 MISCELLANEOUS EXPENSE	\$36,513	\$11,873	\$7,962	\$0	\$5,000	\$5,670	\$0	\$7,000	40.00%
4775 TOURNAMENT EXPENSES	\$0	\$1,495	\$0	\$0	\$1,000	\$0	\$0	\$1,000	0.00%
4825 IT EXPENSE	\$1,981	\$0	\$14	\$0	\$500	\$1,147	\$0	\$1,000	100.00%
TOTAL OPERATIONS & MAINTENANCE	\$121,258	\$110,235	\$144,059	\$0	\$135,583	\$106,599	\$0	\$150,527	11.02%
5100 BOOKS,PUBLICATIONS & FILMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5200 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 15-510 FUND: 15 MUNICIPAL GOLF COURSE DEPARTMENT: LVGC PROSHOP/SNACKBAR DEPTDIV: LVGC PROSHOP/SNACKBAR							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
5300 SUPPLIES	\$9,417	\$8,122	\$8,096	\$0	\$7,000	\$9,617	\$0	\$9,000	28.57%
5301 PRO SHOP INVENTORY	\$37,408	\$35,390	\$48,080	\$0	\$35,000	\$40,810	\$0	\$45,000	28.57%
5302 SNACK BAR SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5303 SNACK BAR FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5304 SNACK BAR DRINKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5305 SNACK BAR BEER & WINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5306 PRO SHOP SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5400 FUEL & LUBRICANTS	\$6,049	\$8,698	\$11,511	\$0	\$9,500	\$10,039	\$0	\$12,500	31.58%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$52,874	\$52,209	\$67,687	\$0	\$51,500	\$60,465	\$0	\$66,500	29.13%
6100 PROFESSIONAL SERVICES	\$0	\$0	\$2,309	\$0	\$2,500	\$2,054	\$0	\$2,500	0.00%
6135 CONTRACT SERVICES	\$2,332	\$8,587	\$14,504	\$0	\$14,000	\$11,094	\$0	\$14,000	0.00%
6400 PRINTING & BINDING SERVICES	\$1,200	\$1,227	\$1,827	\$0	\$1,200	\$1,810	\$0	\$1,500	25.00%
6500 MISCELLANEOUS SERVICES	\$128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6540 MAINTENANCE AGREEMENTS	\$6,177	\$9,145	\$2,807	\$0	\$7,000	\$4,629	\$0	\$7,000	0.00%
6550 ADVERTISING	\$17,861	\$16,377	\$13,129	\$0	\$10,000	\$7,356	\$0	\$7,000	-30.00%
6560 PROMOTIONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6600 DISPOSAL SERVICE	\$1,120	\$1,197	\$1,415	\$0	\$1,300	\$1,265	\$0	\$1,600	23.08%
TOTAL SERVICES	\$28,818	\$36,533	\$35,992	\$0	\$36,000	\$28,208	\$0	\$33,600	-6.67%
9000 FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$15,434	\$0	\$0	0.00
9105 GOLF CARTS - INTEREST	(\$5,508)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9700 CONTRIBUTED CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	(\$5,508)	\$0	\$0	\$0	\$0	\$15,434	\$0	\$0	0.00
TOTAL LVGC PROSHOP/SNACKBAR	\$451,208	\$534,277	\$606,113	\$0	\$586,678	\$481,244	\$0	\$618,083	5.35%

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

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 15-530 FUND: 15 MUNICIPAL GOLF COURSE DEPARTMENT: LVGC MAINTENANCE DEPTDIV: LVGC MAINTENANCE							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$2,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$86	\$650	\$513	\$0	\$504	\$1,197	\$0	\$416	-17.46%
1020 SOCIAL SECURITY / MEDICARE	\$20,978	\$18,246	\$23,250	\$0	\$27,591	\$19,318	\$0	\$27,673	0.30%
1030 TMRS	\$21,120	\$21,470	\$27,593	\$0	\$32,752	\$18,761	\$0	\$32,375	-1.15%
1050 HEALTH, DENTAL & LIFE INS.	\$51,782	\$66,573	\$71,346	\$0	\$75,578	\$53,215	\$0	\$95,251	26.03%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$3,354	\$3,456	\$4,758	\$0	\$5,760	\$239	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$5,777	\$7,408	\$7,578	\$0	\$8,336	\$6,395	\$0	\$6,843	-17.91%
1100 GLF CREW LEADER	\$36,446	\$40,555	\$44,413	\$0	\$42,598	\$19,736	\$0	\$41,600	-2.34%
1101 GLF SUPERINTENDENT	\$78,606	\$48,571	\$78,239	\$0	\$75,573	\$60,493	\$0	\$79,352	5.00%
1105 GLF MAINTENANCE	\$141,651	\$133,510	\$193,385	\$0	\$190,000	\$172,394	\$0	\$197,766	4.09%
1110 MAINTENANCE PERSONNEL SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1115 GOLF COURSE MECHANIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1145 LONGEVITY PAY	\$484	\$311	\$519	\$0	\$761	\$2,834	\$0	\$900	18.27%
1146 REWARDS PROGRAM	\$1,620	\$1,215	\$2,491	\$0	\$3,239	\$623	\$0	\$3,239	0.00%
1147 UNIFORM/BOOT ALLOWANCE	\$1,080	\$1,080	\$1,080	\$0	\$1,440	\$0	\$0	\$1,440	0.00%
1148 CELL PHONE STIPEND	\$277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1149 IN LIEU OF	\$208	\$173	\$208	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$14,120	\$7,478	\$4,160	\$0	\$7,000	\$2,856	\$0	\$4,000	-42.86%
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$20,244	\$0	\$0	\$0	-100.00%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$379,979	\$350,696	\$459,534	\$0	\$491,376	\$358,062	\$0	\$490,855	-0.11%
4000 LIABILITY & PROPERTY INS	\$5,483	\$1,775	\$6,400	\$0	\$7,040	\$9,010	\$0	\$9,641	36.95%
4110 UNIFORMS	\$1,925	\$1,149	\$2,512	\$0	\$2,500	\$0	\$0	\$1,500	-40.00%
4200 TRAVEL	\$0	\$662	\$0	\$0	\$500	\$0	\$0	\$400	-20.00%

CITY OF LAGO VISTA ORGUNIT DETAILS									
ORGUNIT: 15-530 FUND: 15 MUNICIPAL GOLF COURSE DEPARTMENT: LVGC MAINTENANCE DEPTDIV: LVGC MAINTENANCE									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4300 TRAINING/EDUCATION	\$100	\$1,113	\$178	\$0	\$1,000	\$128	\$0	\$500	-50.00%
4305 CONVENTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4400 DUES & SUBSCRIPTIONS	\$465	\$465	\$0	\$0	\$200	\$0	\$0	\$200	0.00%
4570 RENTAL/LEASE	\$2,305	\$1,458	\$78,310	\$0	\$119,678	\$49,052	\$0	\$119,000	-0.57%
4600 TELEPHONE/INTERNET	\$1,493	\$1,547	\$1,216	\$0	\$1,600	\$995	\$0	\$1,400	-12.50%
4650 ELECTRICITY	\$5,451	\$4,745	\$4,649	\$0	\$5,000	\$3,687	\$0	\$4,000	-20.00%
4670 WATER SERVICE - REST ROOMS	\$2,581	\$1,884	\$3,965	\$0	\$3,500	\$2,204	\$0	\$3,300	-5.71%
4675 SEWER SERVICE - REST ROOMS	\$923	\$695	\$3,095	\$0	\$2,200	\$1,578	\$0	\$2,000	-9.09%
4680 BUILDING MAINTENANCE	\$9,556	\$152	\$2,493	\$0	\$2,000	\$0	\$0	\$2,000	0.00%
4700 EQUIPMENT MAINT/REPAIRS	\$39,051	\$17,240	\$33,798	\$0	\$20,000	\$10,641	\$0	\$15,000	-25.00%
4705 IRRIGATION MAINT/REPAIRS	\$15,570	\$20,372	\$8,168	\$0	\$8,000	\$3,971	\$0	\$5,000	-37.50%
4710 GOLF CART MAINT/REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4725 EQUIP/VEHICLE MAINT/REPAIRS	\$19	\$1,157	\$3,279	\$0	\$2,500	\$858	\$0	\$2,000	-20.00%
4750 MISCELLANEOUS EXPENSE	\$8,800	\$1,278	\$634	\$0	\$0	\$0	\$0	\$0	0.00
4825 IT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OPERATIONS & MAINTENANCE	\$93,721	\$55,691	\$148,699	\$0	\$175,718	\$82,125	\$0	\$165,941	-5.56%
5300 SUPPLIES	\$23,133	\$8,971	\$11,414	\$0	\$10,000	\$7,918	\$0	\$11,500	15.00%
5305 SMALL TOOLS	\$1,744	\$590	\$1,747	\$0	\$1,500	\$853	\$0	\$1,300	-13.33%
5400 FUEL & LUBRICANTS	\$11,623	\$11,899	\$8,939	\$0	\$8,000	\$7,680	\$0	\$9,000	12.50%
5430 CHEMICALS	\$29,394	\$20,131	\$12,336	\$0	\$12,500	\$7,238	\$0	\$14,000	12.00%
5435 FERTILIZER	\$11,194	\$17,744	\$1,026	\$0	\$5,000	\$5,091	\$0	\$6,000	20.00%
5440 SAND & SOIL	\$11,136	\$6,944	\$6,962	\$0	\$5,000	\$2,220	\$0	\$5,000	0.00%
5445 SEED	\$5,250	\$9,180	\$275	\$0	\$500	\$0	\$0	\$6,000	1100.00%
5450 OTHER MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 15-530 FUND: 15 MUNICIPAL GOLF COURSE DEPARTMENT: LVGC MAINTENANCE DEPTDIV: LVGC MAINTENANCE							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$93,474	\$75,459	\$42,699	\$0	\$42,500	\$31,001	\$0	\$52,800	24.24%
6100 PROFESSIONAL SERVICES	\$37,550	\$10,868	\$14,773	\$0	\$10,000	\$8,335	\$0	\$10,000	0.00%
6135 CONTRACT SERVICES	\$81,050	\$42,399	\$5,000	\$0	\$5,000	\$4,938	\$0	\$7,000	40.00%
6430 BULK WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6500 MISCELLANEOUS SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6600 DISPOSAL SERVICE	\$2,596	\$1,916	\$1,160	\$0	\$1,400	\$590	\$0	\$900	-35.71%
6770 LEASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$121,196	\$55,183	\$20,933	\$0	\$16,400	\$13,862	\$0	\$17,900	9.15%
9700 FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9715 CONSTRUCTION COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9730 VEHICLES & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9751 TURF GATOR-INTEREST	(\$11,016)	\$12,860	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	(\$11,016)	\$12,860	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL LVGC MAINTENANCE	\$677,354	\$549,889	\$671,865	\$0	\$725,994	\$485,050	\$0	\$727,496	0.21%

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

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

CITY OF LAGO VISTA ORGUNIT DETAILS									
ORGUNIT: 15-REVENUES FUND: 15 MUNICIPAL GOLF COURSE DEPARTMENT: MUNICIPAL GOLF COURSE REVENUES DEPTDIV: MUNICIPAL GOLF COURSE REVENUES									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1100 CART RENTAL	\$144,813	\$181,203	\$275,234	\$0	\$290,000	\$206,665	\$0	\$350,000	20.69%
1300 FACILITY RENTAL	\$34,250	\$34,200	\$34,200	\$0	\$34,200	\$22,850	\$0	\$34,200	0.00%
1330 CLUB RENTAL	\$8,037	\$7,314	\$10,252	\$0	\$10,815	\$8,760	\$0	\$15,000	38.70%
TOTAL RENTAL/LEASE	\$187,101	\$222,717	\$319,687	\$0	\$335,015	\$238,275	\$0	\$399,200	19.16%
1100 BEER & WINE SALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1200 INSURANCE RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1201 DRIVING RANGE REVENUE	\$19,896	\$28,940	\$31,810	\$0	\$36,000	\$27,009	\$0	\$45,750	27.08%
1201 FOOD SALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1325 PRO SHOP SALES	\$33,035	\$54,867	\$64,193	\$0	\$68,000	\$53,471	\$0	\$78,500	15.44%
1325 PROSHOP SALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1338 HOLE SPONSORSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1340 OTHER REVENUE	\$9,713	\$15,403	\$7,886	\$0	\$8,400	\$106,668	\$0	\$12,000	42.86%
1510 CAPITAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1810 LONG AND SHORT	(\$930)	(\$2,504)	(\$1,464)	\$0	\$0	(\$246)	\$0	\$0	0.00
1810 OVER/SHORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1950 HOLE SPONSORSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9850 CAPITAL CONTRIBUTIONS - AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OTHER REVENUE	\$61,713	\$96,705	\$102,425	\$0	\$112,400	\$186,901	\$0	\$136,250	21.22%
1200 OTHER DRINKS NON-TAXABLE	\$0	\$0	\$18	\$0	\$0	\$0	\$0	\$0	0.00
1200 OTHER DRINKS-NON TAXABLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1205 OTHER DRINKS - TAXABLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1205 OTHER DRINKS-TAXABLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL TAXES	\$0	\$0	\$18	\$0	\$0	\$0	\$0	\$0	0.00
1305 GREEN FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1305 GREENS FEES	\$181,307	\$257,400	\$351,940	\$0	\$375,000	\$295,938	\$0	\$433,125	15.50%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 15-REVENUES FUND: 15 MUNICIPAL GOLF COURSE DEPARTMENT: MUNICIPAL GOLF COURSE REVENUES DEPTDIV: MUNICIPAL GOLF COURSE REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1310 HANDICAP FEES	\$4,145	\$1,320	\$964	\$0	\$1,138	\$1,096	\$0	\$1,500	31.81%
1320 MEMBERSHIP FEES	\$74,739	\$95,615	\$111,547	\$0	\$115,500	\$88,891	\$0	\$150,000	29.87%
1335 TOURNAMANT FEES-TAXABLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1335 TOURNAMENT FEES - TAXABLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1336 TOURNAMENT FEES - NON-TAXABLE	\$10,480	\$520	\$0	\$0	\$0	\$0	\$0	\$50,000	0.00
1336 TOURNAMENT FEES-NON TAXABLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1900 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1900 GC CREDIT CARD FEES	\$0	\$13,593	\$22,494	\$0	\$24,000	\$17,290	\$0	\$30,000	25.00%
TOTAL FEES	\$270,671	\$368,448	\$486,945	\$0	\$515,638	\$403,214	\$0	\$664,625	28.89%
7953 GRANTS - NOT CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9000 TRANSFER IN FROM FUND 40	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$0	-100.00%
9101 TRANSFER FROM GENERAL FUND	\$800,000	\$800,000	\$380,000	\$0	\$350,000	\$0	\$0	\$150,000	-57.14%
9102 TRANSFER FROM UTILITY FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL TRANSFERS	\$800,000	\$800,000	\$380,000	\$0	\$350,040	\$0	\$0	\$150,000	-57.15%
TOTAL MUNICIPAL GOLF COURSE REVENUES	\$1,319,484	\$1,487,871	\$1,289,074	\$0	\$1,313,093	\$828,390	\$0	\$1,350,075	2.82%

CITY OF LAGO VISTA ORGUNIT: 30-555 ORGUNIT DETAILS FUND: 30 UTILITY FUND DEPARTMENT: UTILITIES ADMINISTRATION DEPTDIV: UTILITIES ADMINISTRATION									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY EXPENSE (AJE)	(\$3,190)	\$18,321	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$35	\$361	\$199	\$0	\$189	\$533	\$0	\$201	6.35%
1020 SOCIAL SECURITY / MEDICARE	\$9,688	\$9,118	\$10,441	\$0	\$10,402	\$8,473	\$0	\$11,099	6.70%
1030 TMRS	\$35,795	\$12,932	\$12,433	\$0	\$12,347	\$7,501	\$0	\$12,985	5.17%
1050 HEALTH, DENTAL & LIFE INS.	\$30,776	\$27,820	\$26,666	\$0	\$29,837	\$26,032	\$0	\$40,056	34.25%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$1,989	\$1,806	\$2,066	\$0	\$2,160	\$60	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$1,998	\$534	\$1,007	\$0	\$1,108	\$216	\$0	\$231	-79.15%
1100 DIRECTOR OF PUBLIC WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1120 CUSTOMER SERVICE CLERKS	\$1,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1144 CAR ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1145 LONGEVITY PAY	\$554	\$657	\$692	\$0	\$796	\$1,215	\$0	\$830	4.27%
1146 REWARDS PROGRAM	\$810	\$1,215	\$830	\$0	\$1,215	\$796	\$0	\$1,215	0.00%
1147 WORK BOOT ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1148 CELL PHONE STIPEND	\$600	\$600	\$600	\$0	\$600	\$462	\$0	\$0	-100.00%
1149 IN LIEU OF	\$104	\$104	\$104	\$0	\$0	\$0	\$0	\$0	0.00
1150 ACCOUNTING CLERK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$0	\$0	\$528	\$0	\$0	\$889	\$0	\$750	0.00
1303 UTILITY ASSISTANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$7,775	\$0	\$0	\$0	-100.00%
1500 UTILITY FUND PAY PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1520 UTILITY BILLING CLERK	\$123,239	\$116,792	\$137,960	\$0	\$133,361	\$107,594	\$0	\$143,042	7.26%
TOTAL PERSONNEL SERVICES	\$203,847	\$190,260	\$193,526	\$0	\$199,790	\$153,770	\$0	\$210,409	5.32%
4000 LIABILITY & PROPERTY INS	\$370	\$0	\$0	\$0	\$0	\$1,084	\$0	\$1,160	0.00
4100 BAD DEBT WRITE-OFFS	\$99,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4110 UNIFORMS	\$224	\$0	\$77	\$0	\$200	\$0	\$0	\$200	0.00%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-555 FUND: 30 UTILITY FUND DEPARTMENT: UTILITIES ADMINISTRATION DEPTDIV: UTILITIES ADMINISTRATION							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4200 TRAVEL	\$2,320	\$610	\$629	\$0	\$1,250	\$501	\$0	\$1,250	0.00%
4300 TRAINING/EDUCATION	\$2,198	\$0	\$0	\$0	\$1,300	\$594	\$0	\$1,250	-3.85%
4400 DUES & SUBSCRIPTIONS	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4420 NOTARY BONDS	\$0	\$0	\$240	\$0	\$0	\$0	\$0	\$120	0.00
4550 LEGAL NOTICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4570 RENTAL/LEASE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4575 BANK CHARGES	\$116,782	\$131,382	\$107,659	\$0	\$144,000	\$87,106	\$0	\$140,000	-2.78%
4600 TELEPHONE/INTERNET	\$675	\$95	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4700 MAINTENANCE & REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4725 EQUIP/VEHICLE MAINT/REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4730 VEHICLE SAFETY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4750 MISCELLANEOUS EXPENSE	\$114	\$534	\$470	\$0	\$500	\$697	\$0	\$2,500	400.00%
4825 IT EXPENSE	\$0	\$1,418	\$0	\$0	\$1,500	\$1,060	\$0	\$0	-100.00%
TOTAL OPERATIONS & MAINTENANCE	\$222,467	\$134,039	\$109,075	\$0	\$148,750	\$91,042	\$0	\$146,480	-1.53%
5100 BOOKS,PUBLICATIONS & FILMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5200 POSTAGE	\$38,335	\$35,843	\$47,414	\$0	\$60,000	\$30,711	\$0	\$50,000	-16.67%
5300 SUPPLIES	\$4,532	\$3,300	\$2,862	\$0	\$4,000	\$1,562	\$0	\$4,000	0.00%
5400 FUEL & LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$42,867	\$39,143	\$50,276	\$0	\$64,000	\$32,273	\$0	\$54,000	-15.63%
6100 PROFESSIONAL SERVICES	\$0	\$0	\$180	\$0	\$0	\$2,626	\$0	\$180	0.00
6110 AUDITING SERVICES	\$11,250	\$12,750	\$8,050	\$0	\$25,000	\$24,510	\$0	\$25,000	0.00%
6120 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6135 CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$3,250	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS									
ORGUNIT: 30-555 FUND: 30 UTILITY FUND DEPARTMENT: UTILITIES ADMINISTRATION DEPTDIV: UTILITIES ADMINISTRATION									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
6400 PRINTING & BINDING SERVICES	\$29,947	\$28,958	\$31,162	\$0	\$40,000	\$16,066	\$0	\$30,000	-25.00%
6500 MISCELLANEOUS SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6540 MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6545 CUSTOMER REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6700 DAMAGE CLAIMS AGAINST CITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$41,197	\$41,708	\$39,392	\$0	\$65,000	\$46,452	\$0	\$55,180	-15.11%
9310 MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9750 COMMUNICATIONS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9760 TRANSFER TO DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL UTILITIES ADMINISTRATION	\$510,378	\$405,150	\$392,269	\$0	\$477,540	\$323,537	\$0	\$466,069	-2.40%

CITY OF LAGO VISTA
ORGUNIT DETAILS

ORGUNIT: 30-556
FUND: 30 UTILITY FUND
DEPARTMENT: GENERAL FUND TRANSFER
DEPTDIV: GENERAL FUND TRANSFER

	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
9700 OTHER RESOURCES CONTRIBUTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9765 TRANSFER TO GENERAL FUND	\$2,059,643	\$2,059,643	\$3,643,573	\$0	\$1,600,000	\$933,333	\$0	\$1,600,000	0.00%
9770 TRANSFERS TO CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$2,059,643	\$2,059,643	\$3,643,573	\$0	\$1,600,000	\$933,333	\$0	\$1,600,000	0.00%
TOTAL GENERAL FUND TRANSFER	\$2,059,643	\$2,059,643	\$3,643,573	\$0	\$1,600,000	\$933,333	\$0	\$1,600,000	0.00%

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

CITY OF LAGO VISTA ORGUNIT DETAILS									
ORGUNIT: 30-558 FUND: 30 UTILITY FUND DEPARTMENT: INFO TECHNOLOGY DEPTDIV: INFO TECHNOLOGY									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	(\$8,306)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1020 SOCIAL SECURITY/MEDICARE	\$555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1030 TMRS	\$593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1050 HEALTH, DENTAL & LIFE INS	\$5,807	\$0	\$0	\$0	\$0	\$2,234	\$0	\$0	0.00
1060 HEALTH REIMBURSEMENT ACCOUNT	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1070 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1120 IT DIRECTOR	\$3,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1125 SYSTEM ADMINISTRATOR/IT ASST	\$1,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1130 GIS ASSISTANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1135 SR. GIS TECHNICIAN	\$2,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1144 CAR ALLOWANCE	\$192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1145 LONGEVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1146 REWARDS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1148 CELL PHONE STIPEND	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1149 IN LIEU OF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$5,931	\$0	\$0	\$0	\$0	\$2,234	\$0	\$0	0.00
4000 LIABILITY & PROPERTY INS	\$0	\$76	\$448	\$0	\$493	\$925	\$0	\$990	100.81%
4200 TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4300 TRAINING/EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4400 DUES & SUBSCRIPTIONS	\$45	\$0	\$0	\$0	\$0	\$468	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS			ORGUNIT: 30-558 FUND: 30 UTILITY FUND DEPARTMENT: INFO TECHNOLOGY DEPTDIV: INFO TECHNOLOGY						
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4570 RENTAL/LEASE	\$2,892	\$3,281	\$3,960	\$0	\$6,800	\$4,589	\$0	\$0	-100.00%
4600 TELEPHONE/INTERNET	\$6,133	\$6,367	\$8,018	\$0	\$10,000	\$5,807	\$0	\$0	-100.00%
4700 MAINTENANCE & REPAIRS	\$7,979	\$7,501	\$5,298	\$0	\$7,500	\$508	\$0	\$0	-100.00%
4715 UNANTICIPATED MAINT/REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4750 MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4825 INFORMATION TECHNOLOGY	\$7,881	\$6,846	\$70	\$0	\$5,000	\$14,278	\$0	\$0	-100.00%
TOTAL OPERATIONS & MAINTENANCE	\$24,930	\$24,071	\$17,794	\$0	\$29,793	\$26,575	\$0	\$990	-96.68%
5100 BOOKS,PUBLICATIONS & FILMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5200 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$1,003	\$0	\$0	0.00
5300 SUPPLIES	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$500	0.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$500	\$1,003	\$0	\$500	0.00%
6100 PROFESSIONAL SERVICES	\$0	\$500	\$0	\$0	\$0	\$875	\$0	\$0	0.00
6500 MISCELLANEOUS SERVICES	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	-100.00%
6540 MAINTENANCE AGREEMENTS	\$17,258	\$14,770	\$36,992	\$0	\$0	\$32,004	\$0	\$0	0.00
TOTAL SERVICES	\$17,258	\$15,270	\$36,992	\$0	\$35,000	\$32,879	\$0	\$0	-100.00%
9720 MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9735 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL INFO TECHNOLOGY	\$48,120	\$39,341	\$54,786	\$0	\$65,293	\$62,690	\$0	\$1,490	-97.72%

CITY OF LAGO VISTA ORGUNIT: 30-559 ORGUNIT DETAILS FUND: 30 UTILITY FUND DEPARTMENT: PUBLIC WORKS ADMIN DEPTDIV: PUBLIC WORKS ADMIN									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$4,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$33	\$480	\$271	\$0	\$252	\$569	\$0	\$230	-8.73%
1020 SOCIAL SECURITY / MEDICARE	\$12,803	\$24,179	\$20,683	\$0	\$34,982	\$16,004	\$0	\$25,263	-27.78%
1030 TMRS	\$14,891	\$30,090	\$25,134	\$0	\$38,763	\$14,453	\$0	\$29,556	-23.75%
1050 HEALTH, DENTAL & LIFE INS	\$32,085	\$60,940	\$49,847	\$0	\$61,818	\$29,037	\$0	\$39,567	-35.99%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$1,491	\$2,636	\$2,588	\$0	\$3,600	\$63	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$3,140	\$974	\$1,485	\$0	\$1,634	\$721	\$0	\$771	-52.82%
1100 DIRECTOR OF PUBLIC WORKS	\$111,686	\$118,766	\$101,997	\$0	\$118,766	\$70,769	\$0	\$115,000	-3.17%
1110 CIP PROJECT MANAGER	\$0	\$0	\$61,640	\$0	\$98,000	\$75,565	\$0	\$98,000	0.00%
1130 GIS ASSISTANT	\$31,584	\$58,649	\$6,408	\$0	\$70,000	\$4,865	\$0	\$61,589	-12.02%
1144 CAR ALLOWANCE	\$6,000	\$6,000	\$4,384	\$0	\$0	\$0	\$0	\$0	0.00
1145 LONGEVITY	\$104	\$173	\$311	\$0	\$450	\$1,215	\$0	\$484	7.56%
1146 REWARDS PROGRAM	\$810	\$810	\$1,246	\$0	\$1,215	\$415	\$0	\$1,215	0.00%
1147 WORK BOOT ALLOWANCE	\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1148 CELL PHONE STIPEND	\$646	\$600	\$600	\$0	\$1,800	\$923	\$0	\$1,200	-33.33%
1149 IN LIEU OF	\$69	\$138	\$104	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$0	\$0	\$433	\$0	\$0	\$36	\$0	\$0	0.00
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1301 ASST DIRECTOR OF PUBLIC WORKS	\$0	\$0	\$21,352	\$0	\$0	\$17,872	\$0	\$0	0.00
1303 PUBLIC WORKS ADMIN ASST	\$29,582	\$47,290	\$52,091	\$0	\$50,232	\$40,327	\$0	\$52,749	5.01%
1310 ENGINEER	\$0	\$98,567	\$42,229	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$26,457	\$0	\$0	\$0	-100.00%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$249,195	\$450,472	\$392,803	\$0	\$507,969	\$272,835	\$0	\$425,624	-16.21%
4000 LIABILITY & PROPERTY INS	\$16,337	\$17,567	\$14,598	\$0	\$16,058	\$10,823	\$0	\$11,581	-27.88%

CITY OF LAGO VISTA ORGUNIT: 30-559 ORGUNIT DETAILS FUND: 30 UTILITY FUND DEPARTMENT: PUBLIC WORKS ADMIN DEPTDIV: PUBLIC WORKS ADMIN									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4110 UNIFORMS	\$300	\$156	\$977	\$0	\$1,200	\$723	\$0	\$1,000	-16.67%
4200 TRAVEL	\$0	\$0	\$1,446	\$0	\$1,500	\$0	\$0	\$1,500	0.00%
4300 TRAINING/EDUCATION	\$0	\$510	\$536	\$0	\$3,000	\$2,228	\$0	\$3,000	0.00%
4400 DUES & SUBSCRIPTIONS	\$100	\$0	\$8,121	\$0	\$10,000	\$11,150	\$0	\$12,000	20.00%
4420 NOTARY BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4550 LEGAL NOTICES	\$0	\$85	\$2,777	\$0	\$3,500	\$0	\$0	\$6,000	71.43%
4600 TELEPHONE/INTERNET	\$893	\$2,103	\$1,839	\$0	\$1,500	\$992	\$0	\$1,500	0.00%
4650 UTILITY INFILL PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4700 MAINTENANCE & REPAIRS	\$915	\$1,169	\$1,339	\$0	\$2,000	\$101	\$0	\$2,000	0.00%
4725 VEHICLE MAIN/REPAIRS	\$218	\$0	\$1,028	\$0	\$1,000	\$282	\$0	\$1,000	0.00%
4750 MISCELLANEOUS EXPENSE	\$697	\$1,954	\$3,105	\$0	\$0	\$14,125	\$0	\$1,000	0.00
4825 INFORMATION TECHNOLOGY	\$0	\$17,200	\$9,385	\$0	\$9,500	\$1,937	\$0	\$2,000	-78.95%
TOTAL OPERATIONS & MAINTENANCE	\$19,461	\$40,744	\$45,151	\$0	\$49,258	\$42,360	\$0	\$42,581	-13.56%
5100 BOOKS,PUBLICATIONS & FILMS	\$1,328	\$1,643	\$1,591	\$0	\$2,000	\$599	\$0	\$2,000	0.00%
5200 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5300 SUPPLIES	\$1,992	\$766	\$2,628	\$0	\$3,000	\$1,317	\$0	\$3,000	0.00%
5400 FUEL & LUBRICANTS	\$945	\$600	\$346	\$0	\$1,200	\$1,397	\$0	\$1,200	0.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$4,265	\$3,009	\$4,565	\$0	\$6,200	\$3,313	\$0	\$6,200	0.00%
6100 PROFESSIONAL SERVICES	\$71,082	\$256,383	\$310,980	\$0	\$300,000	\$72,990	\$0	\$250,000	-16.67%
6120 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6135 CONTRACT SERVICES	\$0	\$26,943	\$46,624	\$0	\$30,000	\$27,350	\$0	\$70,000	133.33%
6500 MISCELLANEOUS SERVICES	\$1,250	\$0	\$841	\$0	\$3,500	\$5,259	\$0	\$3,500	0.00%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-559 FUND: 30 UTILITY FUND DEPARTMENT: PUBLIC WORKS ADMIN DEPTDIV: PUBLIC WORKS ADMIN							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
6540 MAINTENANCE AGREEMENTS	\$0	\$0	\$219	\$0	\$3,500	\$0	\$0	\$3,500	0.00%
TOTAL SERVICES	\$72,332	\$283,327	\$358,664	\$0	\$337,000	\$105,599	\$0	\$327,000	-2.97%
9700 FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9720 MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9725 VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	0.00
TOTAL PUBLIC WORKS ADMIN	\$345,253	\$777,552	\$801,183	\$0	\$900,427	\$424,107	\$0	\$807,405	-10.33%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-560 FUND: 30 UTILITY FUND DEPARTMENT: WATER SERVICES DEPTDIV: WATER SERVICES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$1,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$134	\$944	\$677	\$0	\$504	\$1,197	\$0	\$419	-16.87%
1020 SOCIAL SECURITY / MEDICARE	\$38,440	\$31,276	\$30,223	\$0	\$30,020	\$19,838	\$0	\$28,448	-5.24%
1030 TMRS	\$42,105	\$36,492	\$36,364	\$0	\$35,632	\$17,413	\$0	\$33,282	-6.60%
1050 HEALTH, DENTAL & LIFE INS.	\$123,363	\$93,367	\$87,334	\$0	\$54,059	\$51,215	\$0	\$89,966	66.42%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$6,329	\$5,273	\$5,226	\$0	\$5,760	\$140	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$8,056	\$9,584	\$9,609	\$0	\$19,219	\$8,125	\$0	\$8,694	-54.76%
1145 LONGEVITY PAY	\$1,903	\$1,211	\$1,453	\$0	\$1,038	\$2,025	\$0	\$1,280	23.31%
1146 REWARDS PROGRAM	\$3,239	\$2,834	\$2,907	\$0	\$2,834	\$969	\$0	\$3,239	14.29%
1147 WORK BOOT ALLOWANCE	\$1,620	\$1,440	\$1,260	\$0	\$1,440	\$0	\$0	\$1,440	0.00%
1148 CELL PHONE STIPEND	\$808	\$600	\$508	\$0	\$600	\$0	\$0	\$0	-100.00%
1149 IN LIEU OF	\$346	\$277	\$277	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$35,229	\$21,700	\$21,228	\$0	\$30,000	\$12,278	\$0	\$20,000	-33.33%
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$20,670	\$0	\$0	\$0	-100.00%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1540 UT SUPERINTENDENT	\$77,185	\$77,553	\$80,467	\$0	\$60,000	\$46,334	\$0	\$60,000	0.00%
1561 UT CREW LEADER	\$72,185	\$54,600	\$61,860	\$0	\$50,960	\$41,268	\$0	\$52,000	2.04%
1570 UT MAINTENANCE	\$314,206	\$222,665	\$240,367	\$0	\$243,593	\$162,395	\$0	\$253,906	4.23%
1571 SALARIES INCLUDED INCIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1591 STANDBY TIME	\$3,675	\$3,075	\$2,025	\$0	\$1,950	\$1,425	\$0	\$1,950	0.00%
TOTAL PERSONNEL SERVICES	\$730,283	\$562,889	\$581,784	\$0	\$558,279	\$364,622	\$0	\$554,624	-0.65%
4000 LIABILITY & PROPERTY INS	\$24,730	\$19,658	\$20,475	\$0	\$22,523	\$26,783	\$0	\$28,658	27.24%
4110 UNIFORMS	\$26,044	\$2,472	\$5,559	\$0	\$12,000	\$4,423	\$0	\$12,000	0.00%
4200 TRAVEL	\$640	\$3,099	\$1,075	\$0	\$2,000	\$276	\$0	\$2,000	0.00%

CITY OF LAGO VISTA ORGUNIT: 30-560 ORGUNIT DETAILS FUND: 30 UTILITY FUND DEPARTMENT: WATER SERVICES DEPTDIV: WATER SERVICES									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4300 TRAINING/EDUCATION	\$5,567	\$6,661	\$4,824	\$0	\$6,000	\$2,109	\$0	\$6,000	0.00%
4400 DUES & SUBSCRIPTIONS	\$67	\$42	\$42	\$0	\$900	\$130	\$0	\$900	0.00%
4570 RENTAL/LEASE EXPENSE	\$6,625	\$7,100	\$1,692	\$0	\$2,000	\$0	\$0	\$2,000	0.00%
4600 TELEPHONE/INTERNET	\$534	\$268	\$360	\$0	\$1,200	\$404	\$0	\$1,200	0.00%
4650 ELECTRICITY	\$7,953	\$8,023	\$7,581	\$0	\$9,000	\$4,948	\$0	\$9,000	0.00%
4700 MAINTENANCE & REPAIRS	\$61,962	\$48,527	\$119,763	\$0	\$100,000	\$160,375	\$0	\$100,000	0.00%
4715 UNANTICIPATED MAINT/REPAIRS	\$35	\$0	\$0	\$0	\$0	\$14,939	\$0	\$0	0.00
4725 EQUIP/VEHICLE MAINT/REPAIRS	\$28,473	\$55,277	\$58,890	\$0	\$60,000	\$44,471	\$0	\$60,000	0.00%
4730 VEHICLE SAFETY EQUIPMENT	\$5,007	\$2,977	\$5,996	\$0	\$2,000	\$1,976	\$0	\$2,000	0.00%
4740 REBATE UTILITY SERVICE LINE	\$0	\$0	\$6,836	\$0	\$0	\$0	\$0	\$0	0.00
4750 MISCELLANEOUS EXPENSE	\$2,350	\$627	\$1,400	\$0	\$1,200	\$1,142	\$0	\$1,200	0.00%
4755 FIRE HYDRANT REPLACEMENT	\$33,320	\$36,428	\$23,878	\$0	\$40,000	\$20,732	\$0	\$40,000	0.00%
4757 WATER TAP & EXTENSION EXPENSE	\$223,694	\$106,692	\$32,596	\$0	\$150,000	\$18,732	\$0	\$75,000	-50.00%
4758 REBATE ON LINE EXTENSIONS	\$0	\$12,744	\$9,934	\$0	\$25,000	\$0	\$0	\$15,000	-40.00%
4761 WATER SYSTEM IMPROVEMENTS	\$22,440	\$43,411	\$66,119	\$0	\$50,000	\$2,776	\$0	\$50,000	0.00%
4825 IT EXPENSE	\$600	\$23	\$40	\$0	\$2,200	\$1,074	\$0	\$2,200	0.00%
TOTAL OPERATIONS & MAINTENANCE	\$450,042	\$354,029	\$367,059	\$0	\$486,023	\$305,289	\$0	\$407,158	-16.23%
5300 SUPPLIES	\$5,155	\$4,567	\$6,026	\$0	\$5,000	\$7,018	\$0	\$5,000	0.00%
5305 SMALL TOOLS	\$3,629	\$8,055	\$7,409	\$0	\$8,000	\$5,153	\$0	\$8,000	0.00%
5350 METERS	\$42,031	\$48,902	\$54,145	\$0	\$60,000	\$926	\$0	\$60,000	0.00%
5400 FUEL & LUBRICANTS	\$40,321	\$36,763	\$33,108	\$0	\$30,000	\$30,695	\$0	\$35,000	16.67%
5410 STREET MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5430 CHEMICALS	\$0	\$568	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-560 FUND: 30 UTILITY FUND DEPARTMENT: WATER SERVICES DEPTDIV: WATER SERVICES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$91,137	\$98,855	\$100,687	\$0	\$103,000	\$43,793	\$0	\$108,000	4.85%
6130 ENGINEERING & PLANNING SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6135 CONTRACT SERVICES	\$31,128	\$22,251	\$41,156	\$0	\$53,500	\$10,568	\$0	\$50,000	-6.54%
6500 MISCELLANEOUS SERVICES	\$110	\$0	\$385	\$0	\$2,000	\$2,540	\$0	\$2,000	0.00%
6540 MAINTENANCE AGREEMENTS	\$0	\$2,023	\$3,524	\$0	\$25,000	\$20,922	\$0	\$25,000	0.00%
6545 REFUND WATER TAP FEE	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$31,638	\$24,274	\$45,065	\$0	\$80,500	\$34,030	\$0	\$77,000	-4.35%
9720 MACHINERY & EQUIPMENT	\$0	\$0	\$68,639	\$0	\$3,900	\$3,870	\$0	\$0	-100.00%
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9740 BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9750 WATERLINE: BAR K TO BRONCO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9760 VEHICLES	\$0	\$0	\$58,294	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$126,933	\$0	\$3,900	\$3,870	\$0	\$0	-100.00%
TOTAL WATER SERVICES	\$1,303,100	\$1,040,046	\$1,221,528	\$0	\$1,231,702	\$751,604	\$0	\$1,146,782	-6.89%

CITY OF LAGO VISTA ORGUNIT DETAILS			ORGUNIT: 30-565 FUND: 30 UTILITY FUND DEPARTMENT: WATER PLANT ONE DEPTDIV: WATER PLANT ONE						
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	(\$2,514)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$9	\$0	\$63	\$0	\$63	\$171	\$0	\$67	6.35%
1020 SOCIAL SECURITY / MEDICARE	\$3,282	\$0	\$3,208	\$0	\$4,864	\$4,830	\$0	\$4,506	-7.36%
1030 TMRS	\$3,537	\$0	\$3,200	\$0	\$5,774	\$4,468	\$0	\$5,272	-8.69%
1050 HEALTH, DENTAL & LIFE INS.	\$7,695	\$0	\$11,595	\$0	\$9,684	\$7,496	\$0	\$10,570	9.15%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$442	\$0	\$1,142	\$0	\$720	\$21	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$1,992	\$233	\$768	\$0	\$845	\$0	\$0	\$0	-100.00%
1145 LONGEVITY PAY	\$381	\$0	\$0	\$0	\$381	\$405	\$0	\$415	8.92%
1146 REWARDS PROGRAM	\$405	\$0	\$0	\$0	\$405	\$381	\$0	\$405	0.00%
1147 WORK BOOT ALLOWANCE	\$180	\$0	\$0	\$0	\$180	\$0	\$0	\$180	0.00%
1148 CELL PHONE STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1149 IN LIEU OF	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$6,077	\$0	\$8,062	\$0	\$6,500	\$15,248	\$0	\$6,500	0.00%
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$3,215	\$0	\$0	\$0	-100.00%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1560 PLANT ONE OPERATORS	\$35,448	\$0	\$37,603	\$0	\$55,145	\$45,975	\$0	\$57,907	5.01%
1570 SCADA OPERATOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1591 STANDBY TIME	\$450	\$0	\$600	\$0	\$975	\$1,125	\$0	\$750	-23.08%
TOTAL PERSONNEL SERVICES	\$57,417	\$233	\$66,242	\$0	\$88,751	\$80,119	\$0	\$86,572	-2.46%
4000 LIABILITY & PROPERTY INS	\$14,645	\$13,924	\$14,006	\$0	\$15,407	\$5,491	\$0	\$5,875	-61.87%
4110 UNIFORMS	\$547	\$264	\$453	\$0	\$1,500	\$987	\$0	\$1,500	0.00%
4200 TRAVEL	\$0	\$206	\$1,215	\$0	\$2,500	\$5	\$0	\$2,500	0.00%
4300 TRAINING/EDUCATION	\$1,885	\$520	\$995	\$0	\$3,000	\$1,418	\$0	\$2,500	-16.67%
4400 DUES & SUBSCRIPTIONS	\$5,299	\$6,099	\$7,733	\$0	\$3,000	\$7,350	\$0	\$3,000	0.00%

CITY OF LAGO VISTA ORGUNIT DETAILS			ORGUNIT: 30-565 FUND: 30 UTILITY FUND DEPARTMENT: WATER PLANT ONE DEPTDIV: WATER PLANT ONE						
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4570 RENTAL/LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4600 TELEPHONE/INTERNET	\$937	\$1,048	\$1,372	\$0	\$1,500	\$1,674	\$0	\$1,500	0.00%
4650 ELECTRICITY	\$52,585	\$55,885	\$58,006	\$0	\$65,000	\$38,838	\$0	\$60,000	-7.69%
4700 MAINTENANCE & REPAIRS	\$48,421	\$40,453	\$409,165	\$0	\$205,000	\$147,938	\$0	\$200,000	-2.44%
4715 UNANTICIPATED MAINT/REPAIRS	\$0	\$0	\$386,358	\$0	\$0	\$55,203	\$0	\$0	0.00
4725 EQUIP/VEHICLE MAINT/REPAIRS	\$1,109	\$1,362	\$2,281	\$0	\$2,500	\$363	\$0	\$2,500	0.00%
4730 VEHICLE SAFETY EQUIPMENT	\$0	\$0	\$1,034	\$0	\$1,000	\$0	\$0	\$1,000	0.00%
4825 IT EXPENSE	\$1,987	\$0	\$0	\$0	\$20,000	\$7,979	\$0	\$0	-100.00%
TOTAL OPERATIONS & MAINTENANCE	\$127,414	\$119,761	\$882,618	\$0	\$320,407	\$267,246	\$0	\$280,375	-12.49%
5300 SUPPLIES	\$3,272	\$5,978	\$18,873	\$0	\$10,000	\$8,428	\$0	\$10,000	0.00%
5305 SMALL TOOLS	\$49	\$1,359	\$4,675	\$0	\$1,500	\$184	\$0	\$1,500	0.00%
5400 FUEL & LUBRICANTS	\$3,864	\$0	\$2,003	\$0	\$7,000	\$2,211	\$0	\$3,000	-57.14%
5430 CHEMICALS	\$36,495	\$30,361	\$59,613	\$0	\$50,000	\$51,886	\$0	\$55,000	10.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$43,679	\$37,698	\$85,163	\$0	\$68,500	\$62,709	\$0	\$69,500	1.46%
6125 TESTING SERVICES	\$9,015	\$7,493	\$4,509	\$0	\$12,000	\$7,097	\$0	\$16,000	33.33%
6135 CONTRACT SERVICES	\$27,676	\$1,875	\$35,647	\$0	\$22,500	\$11,967	\$0	\$34,000	51.11%
6425 LCRA RESERVATION FEE	\$0	\$87,188	\$182,813	\$0	\$180,000	\$139,219	\$0	\$180,000	0.00%
6430 BULK WATER	\$98,232	\$57,993	\$50,374	\$0	\$100,000	\$40,736	\$0	\$100,000	0.00%
6500 MISCELLANEOUS SERVICES	\$0	\$0	\$872	\$0	\$0	\$23	\$0	\$0	0.00
6540 MAINTENANCE AGREEMENTS	\$0	\$85	\$0	\$0	\$0	\$22,404	\$0	\$0	0.00
6600 DISPOSAL SERVICE	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,000	0.00%
TOTAL SERVICES	\$134,923	\$154,634	\$274,214	\$0	\$317,500	\$221,447	\$0	\$333,000	4.88%
9700 FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-565 FUND: 30 UTILITY FUND DEPARTMENT: WATER PLANT ONE DEPTDIV: WATER PLANT ONE							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
9715 CONSTRUCTION COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9720 MACHINERY & EQUIPMENT	\$0	\$0	\$28,060	\$0	\$0	\$0	\$0	\$0	0.00
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$1,500	0.00%
9750 WTP 3 EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$28,060	\$0	\$1,500	\$0	\$0	\$1,500	0.00%
TOTAL WATER PLANT ONE	\$363,433	\$312,327	\$1,336,297	\$0	\$796,658	\$631,521	\$0	\$770,947	-3.23%

CITY OF LAGO VISTA ORGUNIT DETAILS									
ORGUNIT: 30-569 FUND: 30 UTILITY FUND DEPARTMENT: WATER PLANT THREE DEPTDIV: WATER PLANT THREE									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY - AUDITOR ADJ	(\$516)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$9	\$117	\$63	\$0	\$63	\$171	\$0	\$67	6.35%
1020 SOCIAL SECURITY / MEDICARE	\$4,686	\$4,589	\$4,664	\$0	\$4,486	\$4,050	\$0	\$4,109	-8.40%
1030 TMRS	\$5,257	\$5,535	\$6,018	\$0	\$5,324	\$3,745	\$0	\$4,807	-9.71%
1050 HEALTH, DENTAL & LIFE INS.	\$16,591	\$17,418	\$17,560	\$0	\$33,280	\$13,053	\$0	\$17,196	-48.33%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$663	\$659	\$689	\$0	\$720	\$21	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$887	\$1,622	\$2,083	\$0	\$2,291	\$1,192	\$0	\$1,275	-44.35%
1145 LONGEVITY PAY	\$450	\$450	\$346	\$0	\$138	\$405	\$0	\$173	25.36%
1146 REWARDS PROGRAM	\$405	\$405	\$415	\$0	\$405	\$138	\$0	\$405	0.00%
1147 WORK BOOT ALLOWANCE	\$180	\$180	\$180	\$0	\$180	\$0	\$0	\$180	0.00%
1148 CELL PHONE STIPEND	\$0	\$0	\$346	\$0	\$0	\$462	\$0	\$0	0.00
1149 IN LIEU OF	\$35	\$35	\$35	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$6,655	\$5,276	\$8,994	\$0	\$6,500	\$13,176	\$0	\$6,500	0.00%
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$2,941	\$0	\$0	\$0	-100.00%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1560 PLANT THREE OPERATORS	\$55,438	\$55,557	\$56,606	\$0	\$50,440	\$42,450	\$0	\$65,957	30.76%
1591 STANDBY TIME	\$600	\$600	\$1,125	\$0	\$975	\$300	\$0	\$975	0.00%
TOTAL PERSONNEL SERVICES	\$91,339	\$92,442	\$99,123	\$0	\$107,743	\$79,161	\$0	\$101,644	-5.66%
4000 LIABILITY & PROPERTY INS	\$6,796	\$9,753	\$11,430	\$0	\$12,573	\$14,721	\$0	\$15,751	25.28%
4110 UNIFORMS	\$624	\$269	\$195	\$0	\$1,000	\$819	\$0	\$1,000	0.00%
4200 TRAVEL	\$417	\$0	\$335	\$0	\$1,000	\$0	\$0	\$1,200	20.00%
4300 TRAINING/EDUCATION	\$931	\$50	\$1,264	\$0	\$1,500	\$1,180	\$0	\$1,200	-20.00%
4400 DUES & SUBSCRIPTIONS	\$5,232	\$4,649	\$6,290	\$0	\$5,000	\$7,126	\$0	\$5,000	0.00%
4570 RENTAL/LEASE	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000	0.00%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-569 FUND: 30 UTILITY FUND DEPARTMENT: WATER PLANT THREE DEPTDIV: WATER PLANT THREE							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4600 TELEPHONE/INTERNET	\$852	\$630	\$832	\$0	\$800	\$533	\$0	\$800	0.00%
4650 ELECTRICITY	\$81,356	\$89,120	\$89,449	\$0	\$90,000	\$63,349	\$0	\$90,000	0.00%
4700 MAINTENANCE & REPAIRS	\$28,303	\$33,145	\$94,012	\$0	\$95,000	\$150,372	\$0	\$250,000	163.16%
4715 UNANTICIPATED MAINT/REPAIRS	\$7,026	\$0	\$14,358	\$0	\$0	\$15,228	\$0	\$0	0.00
4725 EQUIP/VEHICLE MAINT/REPAIRS	\$674	\$1,427	\$297	\$0	\$1,500	\$1,464	\$0	\$1,500	0.00%
4730 VEHICLE SAFETY EQUIPMENT	\$0	\$0	\$517	\$0	\$1,000	\$0	\$0	\$1,500	50.00%
4750 MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$602	\$0	\$0	0.00
4825 INFORMATION TECHNOLOGY	\$0	\$0	\$1,102	\$0	\$0	\$0	\$0	\$20,000	0.00
TOTAL OPERATIONS & MAINTENANCE	\$132,212	\$139,043	\$220,082	\$0	\$210,373	\$255,394	\$0	\$388,951	84.89%
5300 SUPPLIES	\$8,187	\$5,561	\$3,667	\$0	\$5,000	\$502	\$0	\$5,000	0.00%
5305 SMALL TOOLS	\$50	\$1,876	\$147	\$0	\$1,000	\$794	\$0	\$1,000	0.00%
5400 FUEL & LUBRICANTS	\$2,589	\$2,435	\$2,448	\$0	\$3,000	\$2,092	\$0	\$2,000	-33.33%
5430 CHEMICALS	\$58,713	\$37,862	\$39,638	\$0	\$60,000	\$51,742	\$0	\$70,000	16.67%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$69,539	\$47,734	\$45,900	\$0	\$69,000	\$55,130	\$0	\$78,000	13.04%
6125 TESTING SERVICES	\$6,769	\$7,979	\$12,800	\$0	\$13,000	\$4,810	\$0	\$15,000	15.38%
6135 CONTRACT SERVICES	\$30,495	\$31,955	\$4,810	\$0	\$32,000	\$21,989	\$0	\$80,000	150.00%
6425 LCRA RESERVATION FEE	\$0	\$87,188	\$182,812	\$0	\$180,000	\$139,219	\$0	\$180,000	0.00%
6430 BULK WATER	\$161,875	\$117,281	\$78,642	\$0	\$120,000	\$60,006	\$0	\$100,000	-16.67%
6500 MISCELLANEOUS SERVICES	\$0	\$0	\$611	\$0	\$5,000	\$0	\$0	\$5,000	0.00%
6540 MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$1,000	\$5,601	\$0	\$1,000	0.00%
6600 DISPOSAL SERVICE	\$0	\$0	\$500	\$0	\$30,000	\$32,100	\$0	\$80,000	166.67%
TOTAL SERVICES	\$199,139	\$244,403	\$280,175	\$0	\$381,000	\$263,725	\$0	\$461,000	21.00%
9710 FLOURIDE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA
ORGUNIT DETAILS

ORGUNIT: 30-569
 FUND: 30 UTILITY FUND
 DEPARTMENT: WATER PLANT THREE
 DEPTDIV: WATER PLANT THREE

	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
9715 CONSTRUCTION COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9720 MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9750 WTP #3 EXPANSION	\$0	\$0	\$0	\$0	\$2,850,000	\$0	\$0	\$0	-100.00%
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$2,850,000	\$0	\$0	\$0	-100.00%
TOTAL WATER PLANT THREE	\$492,229	\$523,622	\$645,281	\$0	\$3,618,116	\$653,410	\$0	\$1,029,595	-71.54%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-570 FUND: 30 UTILITY FUND DEPARTMENT: SEWER SERVICES DEPTDIV: SEWER SERVICES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	(\$7,125)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$27	\$717	\$587	\$0	\$504	\$1,355	\$0	\$477	-5.36%
1020 SOCIAL SECURITY / MEDICARE	\$13,824	\$23,353	\$27,163	\$0	\$31,069	\$23,108	\$0	\$31,031	-0.12%
1030 TMRS	\$15,150	\$27,383	\$31,767	\$0	\$36,883	\$22,127	\$0	\$36,304	-1.57%
1050 HEALTH, DENTAL & LIFE INS.	\$43,255	\$73,448	\$59,136	\$0	\$92,991	\$56,178	\$0	\$81,925	-11.90%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$2,430	\$4,010	\$4,473	\$0	\$5,760	\$158	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$2,902	\$8,288	\$9,597	\$0	\$10,557	\$8,115	\$0	\$8,683	-17.75%
1145 LONGEVITY PAY	\$1,938	\$2,318	\$2,491	\$0	\$2,145	\$2,429	\$0	\$2,111	-1.59%
1146 REWARDS PROGRAM	\$1,620	\$2,025	\$2,491	\$0	\$3,239	\$1,938	\$0	\$3,239	0.00%
1147 WORK BOOT ALLOWANCE	\$720	\$1,260	\$1,080	\$0	\$1,440	\$0	\$0	\$1,440	0.00%
1148 CELL PHONE STIPEND	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$923	\$0	\$0	-100.00%
1149 IN LIEU OF	\$138	\$242	\$242	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$5,718	\$12,169	\$18,497	\$0	\$8,000	\$15,020	\$0	\$18,000	125.00%
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$22,629	\$0	\$0	\$0	-100.00%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1540 SS FIELD SUPERVISOR	\$0	\$60,000	\$68,323	\$0	\$65,520	\$54,579	\$0	\$68,806	5.02%
1561 SS CREW LEADER	\$71,671	\$52,435	\$59,354	\$0	\$57,329	\$46,437	\$0	\$60,195	5.00%
1570 SS MAINTENANCE	\$100,431	\$150,216	\$219,165	\$0	\$265,304	\$182,398	\$0	\$230,318	-13.19%
1591 STANDBY TIME	\$375	\$900	\$2,113	\$0	\$1,950	\$1,800	\$0	\$1,950	0.00%
TOTAL PERSONNEL SERVICES	\$254,273	\$419,964	\$507,679	\$0	\$606,520	\$416,564	\$0	\$544,479	-10.23%
4000 LIABILITY & PROPERTY INS	\$2,268	\$9,795	\$7,396	\$0	\$8,136	\$6,539	\$0	\$6,997	-14.00%
4110 UNIFORMS	\$5,047	\$1,975	\$5,544	\$0	\$12,000	\$4,060	\$0	\$12,000	0.00%
4200 TRAVEL	\$0	\$1,594	\$1,926	\$0	\$2,000	\$0	\$0	\$2,000	0.00%
4300 TRAINING/EDUCATION	\$2,500	\$4,469	\$6,173	\$0	\$6,000	\$1,124	\$0	\$6,000	0.00%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-570 FUND: 30 UTILITY FUND DEPARTMENT: SEWER SERVICES DEPTDIV: SEWER SERVICES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4400 DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$130	\$0	\$0	0.00
4570 RENTAL/LEASE EXPENSE	\$5,501	\$9,262	\$6,418	\$0	\$2,000	\$0	\$0	\$2,000	0.00%
4600 TELEPHONE/INTERNET	\$144	\$362	\$472	\$0	\$500	\$336	\$0	\$500	0.00%
4650 ELECTRICITY	\$2,274	\$2,173	\$2,220	\$0	\$3,200	\$1,332	\$0	\$3,200	0.00%
4700 MAINTENANCE & REPAIRS	\$57,943	\$63,016	\$65,622	\$0	\$70,000	\$36,880	\$0	\$70,000	0.00%
4715 UNANTICIPATED MAINT/REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4725 EQUIP/VEHICLE MAINT/REPAIRS	\$28,732	\$67,721	\$54,054	\$0	\$50,000	\$39,505	\$0	\$50,000	0.00%
4730 VEHICLE SAFETY EQUIPMENT	\$0	\$1,964	\$9,760	\$0	\$3,000	\$2,667	\$0	\$3,000	0.00%
4750 MISCELLANEOUS EXPENSE	\$209	\$227	\$772	\$0	\$0	\$512	\$0	\$0	0.00
4758 SEWER EXTENSION EXPENSE	\$211,981	\$149,204	\$38,329	\$0	\$150,000	\$20,662	\$0	\$75,000	-50.00%
4759 REBATE ON SEWER EXTENSION	\$0	\$12,705	\$2,359	\$0	\$0	\$0	\$0	\$0	0.00
4761 SEWER SYSTEM IMPROVEMENTS	\$44,897	\$0	\$0	\$0	\$130,000	\$51,764	\$0	\$60,000	-53.85%
4825 IT EXPENSE	\$0	\$0	\$59	\$0	\$0	\$1,060	\$0	\$0	0.00
TOTAL OPERATIONS & MAINTENANCE	\$361,495	\$324,466	\$201,104	\$0	\$436,836	\$166,570	\$0	\$290,697	-33.45%
5300 SUPPLIES	\$2,255	\$2,837	\$4,649	\$0	\$3,000	\$5,039	\$0	\$3,000	0.00%
5305 SMALL TOOLS	\$3,177	\$3,924	\$7,022	\$0	\$8,000	\$5,650	\$0	\$8,000	0.00%
5400 FUEL & LUBRICANTS	\$17,716	\$21,682	\$24,823	\$0	\$30,000	\$19,068	\$0	\$30,000	0.00%
5430 CHEMICALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$23,149	\$28,443	\$36,494	\$0	\$41,000	\$29,757	\$0	\$41,000	0.00%
6130 ENGINEERING SERVICES/PLANNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6135 CONTRACT SERVICES	\$7,008	\$3,062	\$15,251	\$0	\$15,000	\$10,312	\$0	\$15,000	0.00%
6500 MISCELLANEOUS SERVICES	\$8	\$0	\$260	\$0	\$0	\$2,479	\$0	\$0	0.00
6540 MAINTENANCE AGREEMENTS	\$0	\$1,205	\$3,524	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS									
ORGUNIT: 30-570 FUND: 30 UTILITY FUND DEPARTMENT: SEWER SERVICES DEPTDIV: SEWER SERVICES									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
6545 REFUND SEWER TAP FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6640 EFFLUENT DISPOSAL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$7,017	\$4,267	\$19,034	\$0	\$15,000	\$12,791	\$0	\$15,000	0.00%
9720 MACHINERY & EQUIPMENT	\$0	\$0	\$87,652	\$0	\$13,100	\$10,399	\$0	\$0	-100.00%
9760 VEHICLES	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	-100.00%
TOTAL FIXED ASSETS	\$0	\$0	\$87,652	\$0	\$63,100	\$10,399	\$0	\$0	-100.00%
TOTAL SEWER SERVICES	\$645,934	\$777,140	\$851,964	\$0	\$1,162,456	\$636,080	\$0	\$891,176	-23.34%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-575 FUND: 30 UTILITY FUND DEPARTMENT: SEWER PLANT DEPTDIV: SEWER PLANT							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	(\$286)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$18	\$331	\$249	\$0	\$189	\$513	\$0	\$151	-20.11%
1020 SOCIAL SECURITY / MEDICARE	\$12,725	\$10,454	\$11,183	\$0	\$14,619	\$10,294	\$0	\$14,538	-0.55%
1030 TMRS	\$14,423	\$12,750	\$13,983	\$0	\$17,350	\$10,029	\$0	\$17,008	-1.97%
1050 HEALTH, DENTAL & LIFE INS.	\$32,485	\$35,756	\$29,556	\$0	\$35,512	\$28,112	\$0	\$38,498	8.41%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$1,547	\$1,540	\$1,451	\$0	\$2,160	\$42	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$2,852	\$2,849	\$5,069	\$0	\$5,576	\$4,010	\$0	\$4,291	-23.05%
1145 LONGEVITY PAY	\$588	\$727	\$484	\$0	\$450	\$810	\$0	\$519	15.33%
1146 REWARDS PROGRAM	\$810	\$1,215	\$830	\$0	\$1,215	\$415	\$0	\$1,215	0.00%
1147 WORK BOOT ALLOWANCE	\$360	\$540	\$360	\$0	\$540	\$0	\$0	\$540	0.00%
1148 CELL PHONE STIPEND	\$69	\$600	\$439	\$0	\$600	\$462	\$0	\$0	-100.00%
1149 IN LIEU OF	\$69	\$104	\$69	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$21,064	\$16,808	\$19,423	\$0	\$6,500	\$8,777	\$0	\$10,000	53.85%
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$10,598	\$0	\$0	\$0	-100.00%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1555 SWR PLANT SUPERINTENDENT	\$83,856	\$27,076	\$39,812	\$0	\$90,000	\$72,007	\$0	\$94,500	5.00%
1560 SWR PLANT OPERATOR	\$67,008	\$96,534	\$96,211	\$0	\$91,790	\$57,873	\$0	\$93,260	1.60%
1591 STANDBY TIME	\$975	\$1,500	\$1,500	\$0	\$975	\$750	\$0	\$975	0.00%
TOTAL PERSONNEL SERVICES	\$238,563	\$208,783	\$220,620	\$0	\$278,074	\$194,094	\$0	\$275,495	-0.93%
4000 LIABILITY & PROPERTY INS	\$3,885	\$7,688	\$8,381	\$0	\$9,219	\$5,352	\$0	\$5,727	-37.88%
4110 UNIFORMS	\$2,560	\$544	\$1,525	\$0	\$2,000	\$1,260	\$0	\$2,000	0.00%
4200 TRAVEL	\$923	\$2,028	\$747	\$0	\$1,500	\$373	\$0	\$1,500	0.00%
4300 TRAINING/EDUCATION	\$1,723	\$2,901	\$1,535	\$0	\$1,500	\$1,381	\$0	\$1,500	0.00%
4400 DUES & SUBSCRIPTIONS	\$200	\$0	\$0	\$0	\$1,000	\$53	\$0	\$1,000	0.00%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-575 FUND: 30 UTILITY FUND DEPARTMENT: SEWER PLANT DEPTDIV: SEWER PLANT							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4600 TELEPHONE/INTERNET	\$834	\$369	\$472	\$0	\$900	\$683	\$0	\$900	0.00%
4650 ELECTRICITY	\$64,486	\$67,205	\$68,990	\$0	\$80,000	\$53,108	\$0	\$80,000	0.00%
4700 MAINTENANCE & REPAIRS	\$18,544	\$64,003	\$144,503	\$0	\$245,000	\$96,377	\$0	\$245,000	0.00%
4715 UNANTICIPATED MAINT/REPAIRS	\$11,900	\$6,663	\$64,191	\$0	\$0	\$0	\$0	\$0	0.00
4725 EQUIP/VEHICLE MAINT/REPAIRS	\$204	\$4,564	\$7,648	\$0	\$20,000	\$21,853	\$0	\$20,000	0.00%
4730 VEHICLE SAFETY EQUIPMENT	\$0	\$0	\$517	\$0	\$1,200	\$0	\$0	\$1,000	-16.67%
4825 IT EXPENSE	\$892	\$9	\$1,605	\$0	\$4,000	\$1,060	\$0	\$4,000	0.00%
TOTAL OPERATIONS & MAINTENANCE	\$106,151	\$155,973	\$300,113	\$0	\$366,319	\$181,500	\$0	\$362,627	-1.01%
5100 BOOKS,PUBLICATIONS & FILMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5300 SUPPLIES	\$5,293	\$9,736	\$13,727	\$0	\$15,000	\$4,630	\$0	\$10,000	-33.33%
5305 SMALL TOOLS	\$0	\$1,703	\$4,636	\$0	\$2,500	\$4,236	\$0	\$2,000	-20.00%
5400 FUEL & LUBRICANTS	\$3,788	\$6,104	\$5,184	\$0	\$8,000	\$2,858	\$0	\$6,000	-25.00%
5430 CHEMICALS	\$29,542	\$28,219	\$34,186	\$0	\$50,000	\$23,152	\$0	\$50,000	0.00%
5435 GOLF COURSE IRRIGATION SEEDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$38,623	\$45,762	\$57,734	\$0	\$75,500	\$34,875	\$0	\$68,000	-9.93%
6125 TESTING SERVICES	\$12,845	\$10,509	\$11,344	\$0	\$14,000	\$4,394	\$0	\$10,000	-28.57%
6135 CONTRACT SERVICES	\$5,596	\$11,456	\$60,330	\$0	\$6,000	\$3,000	\$0	\$6,000	0.00%
6500 MISCELLANEOUS SERVICES	\$135	\$1,459	\$0	\$0	\$2,500	\$0	\$0	\$2,500	0.00%
6540 MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6600 DISPOSAL SERVICE	\$89,838	\$106,733	\$242,892	\$0	\$150,000	\$78,167	\$0	\$100,000	-33.33%
TOTAL SERVICES	\$108,414	\$130,157	\$314,566	\$0	\$172,500	\$85,561	\$0	\$118,500	-31.30%
9720 MACHINERY & EQUIPMENT	\$0	\$0	\$20,216	\$0	\$50,000	\$0	\$0	\$0	-100.00%
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-575 FUND: 30 UTILITY FUND DEPARTMENT: SEWER PLANT DEPTDIV: SEWER PLANT							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
9750 WWTP EXPANSION	\$0	\$0	\$610,541	\$0	\$2,370,000	\$3,382	\$0	\$0	-100.00%
TOTAL FIXED ASSETS	\$0	\$0	\$630,757	\$0	\$2,420,000	\$3,382	\$0	\$0	-100.00%
TOTAL SEWER PLANT	\$491,751	\$540,675	\$1,523,789	\$0	\$3,312,393	\$499,413	\$0	\$824,622	-75.10%

CITY OF LAGO VISTA ORGUNIT: 30-577 ORGUNIT DETAILS FUND: 30 UTILITY FUND DEPARTMENT: EFFLUENT DISPOSAL DEPTDIV: EFFLUENT DISPOSAL									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	(\$3,467)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$27	\$234	\$201	\$0	\$189	\$352	\$0	\$146	-22.75%
1020 SOCIAL SECURITY / MEDICARE	\$10,974	\$8,359	\$5,792	\$0	\$7,074	\$4,489	\$0	\$6,144	-13.15%
1030 TMRS	\$11,845	\$9,760	\$6,470	\$0	\$8,398	\$4,988	\$0	\$7,188	-14.41%
1050 HEALTH, DENTAL & LIFE INS.	\$20,734	\$21,727	\$14,604	\$0	\$25,166	\$10,152	\$0	\$29,501	17.23%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$1,762	\$1,318	\$1,134	\$0	\$1,440	\$56	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$2,046	\$2,710	\$3,875	\$0	\$4,262	\$2,919	\$0	\$3,123	-26.72%
1145 LONGEVITY PAY	\$796	\$657	\$346	\$0	\$346	\$405	\$0	\$104	-69.94%
1146 REWARDS PROGRAM	\$1,215	\$810	\$415	\$0	\$810	\$346	\$0	\$810	0.00%
1147 WORK BOOT ALLOWANCE	\$540	\$360	\$180	\$0	\$360	\$0	\$0	\$360	0.00%
1148 CELL PHONE STIPEND	\$392	\$0	\$138	\$0	\$0	\$254	\$0	\$0	0.00
1149 IN LIEU OF	\$104	\$69	\$35	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$18,886	\$8,406	\$5,906	\$0	\$8,000	\$6,414	\$0	\$8,000	0.00%
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$4,784	\$0	\$0	\$0	-100.00%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1560 EFFLUENT IRRIGATION OPERATOR	\$52,031	\$52,224	\$11,005	\$0	\$0	\$0	\$0	\$0	0.00
1561 EFFLUENT CREW LEADER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1570 EFFLUENT LABORER	\$68,053	\$46,513	\$62,570	\$0	\$82,056	\$51,525	\$0	\$79,040	-3.68%
1591 STANDBY TIME	\$1,650	\$1,050	\$450	\$0	\$900	\$675	\$0	\$900	0.00%
TOTAL PERSONNEL SERVICES	\$187,588	\$154,197	\$113,121	\$0	\$143,785	\$82,574	\$0	\$135,316	-5.89%
4000 LIABILITY & PROPERTY INS	\$673	\$3,124	\$3,257	\$0	\$3,582	\$3,728	\$0	\$3,989	11.36%
4110 UNIFORMS	\$1,909	\$363	\$273	\$0	\$1,500	\$993	\$0	\$1,500	0.00%
4200 TRAVEL	\$392	\$0	\$0	\$0	\$1,200	\$1,241	\$0	\$1,200	0.00%
4300 TRAINING/EDUCATION	\$1,381	\$1,114	\$855	\$0	\$2,000	\$941	\$0	\$2,000	0.00%

CITY OF LAGO VISTA ORGUNIT DETAILS									
ORGUNIT: 30-577 FUND: 30 UTILITY FUND DEPARTMENT: EFFLUENT DISPOSAL DEPTDIV: EFFLUENT DISPOSAL									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4570 RENTAL/LEASE	\$0	\$0	\$0	\$0	\$1,000	\$1,744	\$0	\$1,000	0.00%
4600 TELEPHONE/INTERNET	\$966	\$763	\$944	\$0	\$900	\$554	\$0	\$900	0.00%
4650 ELECTRICITY	\$35,411	\$42,643	\$52,373	\$0	\$56,000	\$42,708	\$0	\$56,000	0.00%
4700 MAINTENANCE & REPAIRS	\$10,320	\$31,982	\$77,465	\$0	\$150,000	\$49,508	\$0	\$150,000	0.00%
4705 IRRIGATION MAINT. & REPAIRS	\$0	\$0	\$0	\$0	\$3,000	\$56,166	\$0	\$50,000	1566.67%
4715 UNANTICIPATED MAINT/REPAIRS	\$0	\$0	\$0	\$0	\$0	\$5,700	\$0	\$0	0.00
4725 EQUIP/VEHICLE MAINT/REPAIRS	\$2,962	\$1,652	\$2,795	\$0	\$3,500	\$3,327	\$0	\$3,500	0.00%
4730 VEHICLE SAFETY EQUIPMENT	\$0	\$503	\$517	\$0	\$1,000	\$0	\$0	\$1,000	0.00%
4750 MISCELLANEOUS EXPENSE	\$83	\$21	\$0	\$0	\$250	\$301	\$0	\$1,000	300.00%
4825 IT EXPENSE	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000	0.00%
TOTAL OPERATIONS & MAINTENANCE	\$54,097	\$82,164	\$138,478	\$0	\$228,932	\$166,910	\$0	\$277,089	21.04%
5300 SUPPLIES	\$1,459	\$1,159	\$1,807	\$0	\$4,000	\$2,276	\$0	\$4,000	0.00%
5305 SMALL TOOLS	\$85	\$298	\$1,019	\$0	\$1,200	\$185	\$0	\$1,200	0.00%
5400 FUEL & LUBRICANTS	\$7,253	\$5,335	\$2,800	\$0	\$7,500	\$1,131	\$0	\$7,500	0.00%
5430 CHEMICALS	\$1,491	\$3,337	\$880	\$0	\$2,500	\$2,175	\$0	\$1,000	-60.00%
5450 OTHER MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$5,742	\$0	\$0	0.00
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$10,288	\$10,130	\$6,505	\$0	\$15,200	\$11,509	\$0	\$13,700	-9.87%
6125 TESTING SERVICES	\$0	\$3,059	\$2,290	\$0	\$2,500	\$1,085	\$0	\$2,500	0.00%
6135 CONTRACT SERVICES	\$1,973	\$3,186	\$0	\$0	\$5,000	\$6,000	\$0	\$5,000	0.00%
6430 BULK WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6500 MISCELLANEOUS SERVICES	\$0	\$276	\$300	\$0	\$5,000	\$179	\$0	\$5,000	0.00%
TOTAL SERVICES	\$1,973	\$6,520	\$2,590	\$0	\$12,500	\$7,264	\$0	\$12,500	0.00%
9720 MACHINERY & EQUIPMENT	\$0	\$0	\$49,806	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA
ORGUNIT DETAILS

ORGUNIT: 30-577
 FUND: 30 UTILITY FUND
 DEPARTMENT: EFFLUENT DISPOSAL
 DEPTDIV: EFFLUENT DISPOSAL

	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
9725 IRRIGATION SYSTEM EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9730 OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9750 EFFLUENT POND REHABILITATION	\$0	\$0	\$2,963,624	\$0	\$4,135,000	\$1,369,527	\$0	\$0	-100.00%
TOTAL FIXED ASSETS	\$0	\$0	\$3,013,430	\$0	\$4,135,000	\$1,369,527	\$0	\$0	-100.00%
TOTAL EFFLUENT DISPOSAL	\$253,945	\$253,010	\$3,274,123	\$0	\$4,535,417	\$1,637,784	\$0	\$438,605	-90.33%

CITY OF LAGO VISTA
ORGUNIT DETAILS

ORGUNIT: 30-579
 FUND: 30 UTILITY FUND
 DEPARTMENT: UTILITY FUND TRANSFER
 DEPTDIV: UTILITY FUND TRANSFER

	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
3780 UTILITY TRANSFER TO HLC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9775 UTILITY TRANSFER TO LVGC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9780 UTILITY TRANSFER TO HLC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL UTILITY FUND TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS									
ORGUNIT: 30-582 FUND: 30 UTILITY FUND DEPARTMENT: BOOSTER PUMP STATIONS DEPTDIV: BOOSTER PUMP STATIONS									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	\$603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$9	\$117	\$63	\$0	\$32	\$172	\$0	\$67	109.38%
1020 SOCIAL SECURITY / MEDICARE	\$1,364	\$1,665	\$2,438	\$0	\$1,615	\$3,153	\$0	\$1,781	10.28%
1030 TMRS	\$1,474	\$2,024	\$2,406	\$0	\$1,917	\$2,711	\$0	\$2,083	8.66%
1050 HEALTH, DENTAL & LIFE INS	\$5,444	\$8,736	\$7,374	\$0	\$4,838	\$4,289	\$0	\$5,229	8.08%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$331	\$330	\$369	\$0	\$360	\$19	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$349	\$614	\$1,338	\$0	\$1,472	\$975	\$0	\$1,043	-29.14%
1145 LONGEVITY	\$52	\$121	\$138	\$0	\$17	\$405	\$0	\$52	205.88%
1146 REWARDS PROGRAM	\$202	\$202	\$208	\$0	\$202	\$35	\$0	\$202	0.00%
1147 WORK BOOT ALLOWANCE	\$180	\$90	\$180	\$0	\$90	\$0	\$0	\$90	0.00%
1148 CELL PHONE STIPEND	\$369	\$0	\$138	\$0	\$0	\$0	\$0	\$0	0.00
1149 IN LIEU OF	\$17	\$17	\$17	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$1,573	\$2,351	\$5,354	\$0	\$700	\$8,683	\$0	\$3,250	364.29%
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$1,213	\$0	\$0	\$0	-100.00%
1500 PAY PLAN INCREASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1560 BPS PLANT OPERATOR	\$15,357	\$19,741	\$27,333	\$0	\$20,800	\$31,935	\$0	\$22,932	10.25%
1591 STANDBY TIME	\$113	\$338	\$500	\$0	\$488	\$825	\$0	\$475	-2.66%
TOTAL PERSONNEL SERVICES	\$27,437	\$36,347	\$47,858	\$0	\$33,744	\$53,202	\$0	\$37,204	10.25%
4000 LIABILITY & PROPERTY INS	\$5,152	\$923	\$996	\$0	\$1,095	\$11,369	\$0	\$12,165	1010.96%
4110 UNIFORMS	\$393	\$55	\$0	\$0	\$500	\$55	\$0	\$500	0.00%
4200 TRAVEL	\$0	\$0	\$0	\$0	\$500	\$698	\$0	\$500	0.00%
4300 TRAINING/EDUCATION	\$0	\$50	\$0	\$0	\$500	\$0	\$0	\$500	0.00%
4570 RENTAL/LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4600 TELEPHONE/INTERNET	\$108	\$362	\$453	\$0	\$0	\$144	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS			ORGUNIT: 30-582 FUND: 30 UTILITY FUND DEPARTMENT: BOOSTER PUMP STATIONS DEPTDIV: BOOSTER PUMP STATIONS						
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4650 ELECTRICITY	\$32,970	\$31,679	\$33,550	\$0	\$35,000	\$22,954	\$0	\$40,000	14.29%
4700 MAINTENANCE & REPAIRS	\$3,802	\$14,972	\$27,649	\$0	\$160,000	\$75,105	\$0	\$160,000	0.00%
4715 UNANTICIPATED MAINT/REPAIRS	\$660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4725 VEHICLE MAINTENANCE/REPAIRS	\$119	\$45	\$628	\$0	\$2,000	\$2,224	\$0	\$2,000	0.00%
4730 VEHICLE SAFETY EQUIPMENT	\$0	\$0	\$517	\$0	\$500	\$0	\$0	\$500	0.00%
4750 MISCELLANEOUS EXPENSE	\$133	\$0	\$6	\$0	\$0	\$0	\$0	\$0	0.00
4825 IT EXPENSE	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$10,000	100.00%
TOTAL OPERATIONS & MAINTENANCE	\$43,337	\$48,086	\$63,798	\$0	\$205,095	\$112,550	\$0	\$226,165	10.27%
5300 SUPPLIES	\$171	\$214	\$995	\$0	\$2,500	\$0	\$0	\$2,500	0.00%
5305 SMALL TOOLS	\$0	\$0	\$1,968	\$0	\$1,500	\$0	\$0	\$1,500	0.00%
5400 FUEL & LUBRICANTS	\$508	\$1,058	\$1,684	\$0	\$2,500	\$4,102	\$0	\$3,000	20.00%
5430 CHEMICALS	\$258	\$372	\$220	\$0	\$1,000	\$140	\$0	\$1,000	0.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$936	\$1,644	\$4,868	\$0	\$7,500	\$4,242	\$0	\$8,000	6.67%
6130 ENGINEERING & PLANNING SRVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6135 CONTRACT SERVICES	\$2,445	\$0	\$1,732	\$0	\$9,000	\$0	\$0	\$9,000	0.00%
6500 MISCELLANEOUS SERVICES	\$0	\$13,310	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6540 MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$2,445	\$13,310	\$1,732	\$0	\$9,000	\$0	\$0	\$9,000	0.00%
9720 MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9750 TALON HYDRO TANK	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	-100.00%
9760 VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	-100.00%
TOTAL BOOSTER PUMP STATIONS	\$74,156	\$99,387	\$118,256	\$0	\$405,339	\$169,994	\$0	\$280,369	-30.83%

CITY OF LAGO VISTA ORGUNIT: 30-584 ORGUNIT DETAILS FUND: 30 UTILITY FUND DEPARTMENT: LIFT STATIONS DEPTDIV: LIFT STATIONS									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1000 ACCRUED SALARY (AUDITOR ADJ)	(\$812)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1010 STATE UNEMPLOYMENT TAX	\$0	\$0	\$0	\$0	\$32	\$108	\$0	\$0	-100.00%
1020 SOCIAL SECURITY / MEDICARE	\$1,323	\$1,665	\$1,368	\$0	\$1,615	\$276	\$0	\$1,781	10.28%
1030 TMRS	\$1,429	\$2,024	\$2,201	\$0	\$1,917	\$561	\$0	\$2,083	8.66%
1050 HEALTH, DENTAL & LIFE INS	\$5,444	\$8,635	\$7,126	\$0	\$4,838	\$1,420	\$0	\$5,229	8.08%
1060 HEALTH REIMBURSEMENT ACCOUNT	\$331	\$330	\$319	\$0	\$360	\$2	\$0	\$0	-100.00%
1070 WORKERS COMPENSATION	\$349	\$614	\$384	\$0	\$423	\$0	\$0	\$0	-100.00%
1145 LONGEVITY	\$52	\$121	\$138	\$0	\$17	\$0	\$0	\$52	205.88%
1146 REWARDS PROGRAM	\$202	\$202	\$208	\$0	\$202	\$0	\$0	\$202	0.00%
1147 WORK BOOT ALLOWANCE	\$0	\$90	\$0	\$0	\$90	\$0	\$0	\$90	0.00%
1148 CELL PHONE STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1149 IN LIEU OF	\$17	\$17	\$17	\$0	\$0	\$0	\$0	\$0	0.00
1274 OVERTIME	\$1,573	\$2,351	\$2,797	\$0	\$700	\$1,245	\$0	\$3,250	364.29%
1300 MERIT INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1405 COLA PAY INCREASE	\$0	\$0	\$0	\$0	\$1,213	\$0	\$0	\$0	-100.00%
1500 PAY PLAN INCREASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1560 LS PLANT OPERATOR	\$15,357	\$19,741	\$15,887	\$0	\$20,800	\$2,400	\$0	\$22,932	10.25%
1591 STANDBY TIME	\$113	\$338	\$263	\$0	\$488	\$0	\$0	\$475	-2.66%
TOTAL PERSONNEL SERVICES	\$25,378	\$36,129	\$30,709	\$0	\$32,695	\$6,011	\$0	\$36,094	10.40%
4000 LIABILITY & PROPERTY INS	\$618	\$2,765	\$2,917	\$0	\$3,209	\$2,639	\$0	\$2,824	-12.00%
4110 UNIFORMS	\$378	\$55	\$927	\$0	\$500	\$55	\$0	\$500	0.00%
4200 TRAVEL	\$0	\$0	\$0	\$0	\$250	\$542	\$0	\$250	0.00%
4300 TRAINING/EDUCATION	\$0	\$713	\$805	\$0	\$1,000	\$985	\$0	\$1,000	0.00%
4600 TELEPHONE/INTERNET	\$300	\$362	\$453	\$0	\$600	\$144	\$0	\$1,000	66.67%
4650 ELECTRICITY	\$29,585	\$33,273	\$37,008	\$0	\$40,000	\$28,762	\$0	\$40,000	0.00%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-584 FUND: 30 UTILITY FUND DEPARTMENT: LIFT STATIONS DEPTDIV: LIFT STATIONS							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4700 MAINTENANCE & REPAIRS	\$142,278	\$144,481	\$75,345	\$0	\$200,000	\$122,297	\$0	\$200,000	0.00%
4715 UNANTICIPATED MAINT/REPAIRS	\$7,287	\$0	\$0	\$0	\$0	\$34,275	\$0	\$0	0.00
4725 VEHICLE MAINTENANCE/REPAIRS	\$546	\$1,935	\$3,371	\$0	\$1,500	\$10,804	\$0	\$1,500	0.00%
4730 VEHICLE SAFETY EQUIPMENT	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$2,500	0.00%
4750 MISCELLANEOUS EXPENSE	\$28	\$65	\$0	\$0	\$500	\$26	\$0	\$0	-100.00%
TOTAL OPERATIONS & MAINTENANCE	\$181,019	\$183,648	\$120,825	\$0	\$250,059	\$200,528	\$0	\$249,574	-0.19%
5300 SUPPLIES	\$882	\$857	\$1,458	\$0	\$2,500	\$1,267	\$0	\$2,500	0.00%
5305 SMALL TOOLS	\$538	\$884	\$1,016	\$0	\$1,000	\$226	\$0	\$1,000	0.00%
5400 FUEL & LUBRICANTS	\$508	\$1,058	\$1,600	\$0	\$6,000	\$936	\$0	\$4,000	-33.33%
5430 CHEMICALS	\$17,883	\$1,214	\$0	\$0	\$5,000	\$14,937	\$0	\$7,000	40.00%
5500 COVID 19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5700 WINTER STORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$19,810	\$4,013	\$4,074	\$0	\$14,500	\$17,366	\$0	\$14,500	0.00%
6135 CONTRACT SERVICES	\$9,335	\$4,531	\$0	\$0	\$15,000	\$1,975	\$0	\$25,000	66.67%
6500 MISCELLANEOUS SERVICES	\$2,588	\$3,409	\$212	\$0	\$2,000	\$0	\$0	\$0	-100.00%
6540 MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$11,923	\$7,940	\$212	\$0	\$17,000	\$1,975	\$0	\$25,000	47.06%
9000 LIFT STATION IMPROVEMENTS	\$0	\$0	\$43,252	\$0	\$1,095	\$34,229	\$0	\$0	-100.00%
9720 MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9760 VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$43,252	\$0	\$1,095	\$34,229	\$0	\$0	-100.00%
TOTAL LIFT STATIONS	\$238,130	\$231,730	\$199,071	\$0	\$315,349	\$260,108	\$0	\$325,168	3.11%

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

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

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-REVENUES FUND: 30 UTILITY FUND DEPARTMENT: UTILITY FUND REVENUES DEPTDIV: UTILITY FUND REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1100 TRANSFER FROM BOND FUND	\$0	\$0	\$0	\$0	\$2,370,000	\$0	\$0	\$0	-100.00%
9100 TRANSFER FROM RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9101 TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9900 INTERFUND TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$2,370,000	\$0	\$0	\$0	-100.00%
1200 TRANSFER FROM WATER IMPACT FEE	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	-100.00%
1300 TRANSFER FROM SEWER IMPACT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1420 UTILITY EXTENSIONS REQUEST FEE	\$22,020	\$19,500	\$12,780	\$0	\$10,000	\$10,700	\$0	\$12,000	20.00%
1430 CREDIT CARD SERVICE FEES	\$0	\$121,627	\$155,786	\$0	\$173,000	\$122,403	\$0	\$160,000	-7.51%
4100 SEWER SERVICE FEES	\$3,506,835	\$3,680,877	\$3,753,975	\$0	\$3,815,000	\$2,919,928	\$0	\$4,000,000	4.85%
4100 WATER SERVICE FEES	\$5,167,203	\$5,116,471	\$5,057,021	\$0	\$4,949,000	\$3,661,674	\$0	\$4,500,000	-9.07%
4150 DROUGHT EMERGENCY FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4300 WATER TAP FEES	\$303,750	\$253,500	\$129,000	\$0	\$140,000	\$65,250	\$0	\$85,000	-39.29%
4310 SEWER TAP FEES	\$468,000	\$314,250	\$210,000	\$0	\$225,000	\$86,250	\$0	\$110,000	-51.11%
4450 RECONNECT FEE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4550 ENGINEERING/METER SET FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FEES	\$9,467,809	\$9,506,225	\$9,318,563	\$0	\$12,312,000	\$6,866,205	\$0	\$8,867,000	-27.98%
1300 CONTRIBUTED CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1414 2018 LCRA REUSE WTR GRNT PROJE	\$0	\$463	\$404	\$0	\$425	\$154	\$0	\$0	-100.00%
1421 INTERFUND REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1425 TRANS FROM BONDS - LABOR/EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1601 PID ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1810 CASH LONG AND SHORT	\$0	(\$727)	(\$87)	\$0	\$0	(\$265)	\$0	\$0	0.00
4200 FACILITY CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4360 SEWER EXTENSIONS	\$62,955	\$71,985	\$19,765	\$0	\$4,000	\$13,073	\$0	\$10,000	150.00%

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-REVENUES FUND: 30 UTILITY FUND DEPARTMENT: UTILITY FUND REVENUES DEPTDIV: UTILITY FUND REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4360 WATER EXTENSIONS	\$65,317	\$70,180	\$32,553	\$0	\$43,000	\$9,460	\$0	\$10,000	-76.74%
4400 OTHER REVENUE	\$86,665	\$54,600	\$84,328	\$0	\$30,000	\$249,537	\$0	\$50,000	66.67%
4425 FIRE HYDRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4500 PENALTIES-SERVICE ACCTS	\$115,365	\$114,465	\$120,855	\$0	\$135,000	\$94,447	\$0	\$125,000	-7.41%
4510 FACILITY CHGS-INT/PEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4510 WATER FACILITY PEN/INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4740 REBATE UTILITY SERVICE LINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4759 MAR VISTA SWR LINE TAP ON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4759 MAR VISTA WATER TAP ON LINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4760 MAR HARBOR SWR LINE TAP ON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4760 MAR HARBOR WTR LINE TAP ON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7911 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9060 LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9800 OTHER RESOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9850 CAPITAL CONTRIBUTIONS - AUDIT	\$105,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OTHER REVENUE	\$436,066	\$310,966	\$257,819	\$0	\$212,425	\$366,405	\$0	\$195,000	-8.20%
1410 INVESTMENT INTEREST	\$626,574	\$925,328	\$834,054	\$0	\$770,000	\$460,979	\$0	\$625,000	-18.83%
1411 ARPA GRANT INTEREST	\$91,662	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1412 WTP EXPANSION INTEREST	\$38,845	\$43,564	\$35,914	\$0	\$33,500	\$13,635	\$0	\$0	-100.00%
1413 WATERLINE: BAR K TO BRONCO INT	\$41,603	\$20,072	\$11,385	\$0	\$11,000	\$4,333	\$0	\$0	-100.00%
TOTAL INTEREST	\$798,683	\$988,964	\$881,353	\$0	\$814,500	\$478,948	\$0	\$625,000	-23.27%
1602 PID INSPECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERMITS & FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
3220 OTHER UTILITY GRANTS	\$5,130	\$22,869	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 30-REVENUES FUND: 30 UTILITY FUND DEPARTMENT: UTILITY FUND REVENUES DEPTDIV: UTILITY FUND REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
3230 LCRA GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL GRANTS	\$5,130	\$22,869	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL UTILITY FUND REVENUES	\$10,707,688	\$10,829,024	\$10,457,734	\$0	\$15,708,925	\$7,711,558	\$0	\$9,687,000	-38.33%

CITY OF LAGO VISTA ORGUNIT DETAILS									
ORGUNIT: 40-580 FUND: 40 CAP IMPROVEMENT PROJECTS DEPARTMENT: CAPITAL IMPROVEMENT DEPTDIV: CAPITAL IMPROVEMENT									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1010 00 C/O PAYROLL TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1020 00 C/O SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1030 00 C/O TMRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1050 00 C/O HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1070 00 C/O WORKERS COMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1214 STREET OVERLAYS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1570 00 C/O UTILITY LABORER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1571 00 C/O UTILITY LABORER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1000 (PT) PRO SHOP CLERK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4110 00 C/O UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5760 WW EFFLUENT POND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5775 PLANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5800 99 C/O ENG DESIGN/PLANNING WST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5860 99 C/O LV GOLF COURSE IRRIGATN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5870 99 C/O HL INN STANDBY GENERATR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5875 99 C/O WWTP STRUCTURE RETROFIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5909 00 C/O GENERAL FUND LABOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5910 00 C/O WTR PLANT ONE IMPROV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5920 00 C/O ELV STORE TANK REPAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5921 00 C/O 16" WTR SUPPLY LINE ELV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5930 00 C/O LAND PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5940 00 C/O BOONE DRIVE LIFT STATIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5950 00 C/O LV GOLF IRRIGATION IMPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

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

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

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

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

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

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

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

CITY OF LAGO VISTA ORGUNIT DETAILS			ORGUNIT: 40-580 FUND: 40 CAP IMPROVEMENT PROJECTS DEPARTMENT: CAPITAL IMPROVEMENT DEPTDIV: CAPITAL IMPROVEMENT							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027			
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG	
8248 2018 LCRA REUSE GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
8249 LOHMAN TANK-PART 2	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0	-100.00%	
8250 CIVIC LOOP WATERLINE-PART 3	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$0	-100.00%	
8251 CONTINUING STREET MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
8252 CCN APPLICATION - IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
8253 IT VIRTUAL CLUSTER BACKUP NODE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
8254 MOBILE GENERATOR & LIGHTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
8255 IT NETWORK PENETRATION TEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
8256 WATERLINE TO CITY PARK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
8257 LEAK DETECTION SURVEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
8258 PUBLIC WORKS BREAK ROOM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
8259 GOLF COURSE RECONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
8260 UNDERGROUND UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
8261 AIRPORT HANGARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
8262 WTP #3 MAINTENANCE BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
8263 WTP3 SLUDGE POND/WTR SYSTEM BA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
8264 WTP #3 GENERATOR	\$90,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
8265 WASTEWATER SYSTEM MASTER PLAN	\$107,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
8266 METER SYSTEM AMI INSTALL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
8267 PUBLIC WORKS OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
8268 WTP EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
8269 WATERLINE: BAR-K TO BRONCO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
8270 2025 STREET RESURFACE-CO BONDS	\$0	\$0	\$6,699,961	\$0	\$4,000,000	\$1,271,286	\$0	\$0	-100.00%	
8272 LVGC IRRIGATION	\$0	\$0	\$2,500	\$0	\$5,552,500	\$1,417,456	\$0	\$0	-100.00%	
8911 TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00	

CITY OF LAGO VISTA
ORGUNIT DETAILS

ORGUNIT: 40-580
FUND: 40 CAP IMPROVEMENT PROJECTS
DEPARTMENT: CAPITAL IMPROVEMENT
DEPTDIV: CAPITAL IMPROVEMENT

	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
9000 TRANSFERS-DUE TO DUE FROM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9010 DEBT ISSUANCE COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OPERATIONS & MAINTENANCE	\$396,478	\$285,371	\$6,702,461	\$0	\$9,552,504	\$2,688,742	\$0	\$0	-100.00%
8273 CEDAR BREAKS	\$0	\$0	\$0	\$0	\$0	\$378,765	\$0	\$0	0.00
TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$378,765	\$0	\$0	0.00
8271 STREET REHAB-CO BONDS	\$0	\$0	\$0	\$0	\$0	\$819	\$0	\$0	0.00
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$819	\$0	\$0	0.00
TOTAL CAPITAL IMPROVEMENT	\$396,478	\$285,371	\$6,702,461	\$0	\$9,552,504	\$3,068,327	\$0	\$0	-100.00%

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

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

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

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 40-REVENUES FUND: 40 CAP IMPROVEMENT PROJECTS DEPARTMENT: CAP IMPROVEMENT PROJECTS REVENUES DEPTDIV: CAP IMPROVEMENT PROJECTS REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1190 2015 TAX NOTE INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7113 2015 WTP #1 REHAB TAX NOTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1215 IMPACT FEE STUDY INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7920 TRANSFER WATER IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7925 TRANS WATER IMPACT FEE INTERES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7930 TRANS WASTEWATER IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7935 TRAN WASTEWATER IMPACT FEE INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7102 GOLF COURSE MAHOGANY DONATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7105 GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9000 TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL CAP IMPROVEMENT PROJECTS REVENUES	\$57,225	\$26,866,328	\$1,100,341	\$0	\$8,204	\$564,956	\$0	\$0	-100.00%

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

CITY OF LAGO VISTA ORGUNIT DETAILS									
ORGUNIT: 42-560 FUND: 42 IMPACT FEE FUND DEPARTMENT: IMPACT FEE WATER DEPTDIV: IMPACT FEE WATER									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
4765 REBATE - LVISD WATER TANK	\$80,000	\$80,000	\$80,000	\$0	\$80,000	\$80,000	\$0	\$80,000	0.00%
TOTAL OPERATIONS & MAINTENANCE	\$80,000	\$80,000	\$80,000	\$0	\$80,000	\$80,000	\$0	\$80,000	0.00%
5000 TRANSFER WATER IMPACT FEES/CIP	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	-100.00%
5025 TRANS WATER IMPACT FEE INT/CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	-100.00%
6545 WTR IMPACT FEE REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL IMPACT FEE WATER	\$80,000	\$80,000	\$80,000	\$0	\$3,080,000	\$80,000	\$0	\$80,000	-97.40%

CITY OF LAGO VISTA
ORGUNIT DETAILS

ORGUNIT: 42-570
FUND: 42 IMPACT FEE FUND
DEPARTMENT: IMPACT FEE SEWER
DEPTDIV: IMPACT FEE SEWER

	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
5100 TRANS WASTEWATER IMPACT/CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5125 TRAN WASTEWATER IMPACT INT/CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6130 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6500 MISCELLANEOUS SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
6545 SWR IMPACT FEE REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL IMPACT FEE SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 42-REVENUES FUND: 42 IMPACT FEE FUND DEPARTMENT: IMPACT FEE FUND REVENUES DEPTDIV: IMPACT FEE FUND REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1410 INTEREST ON INVESTMENT	\$369,812	\$494,705	\$463,142	\$0	\$415,000	\$320,107	\$0	\$350,000	-15.66%
TOTAL INTEREST	\$369,812	\$494,705	\$463,142	\$0	\$415,000	\$320,107	\$0	\$350,000	-15.66%
4350 WASTEWATER IMPACT FEES	\$584,700	\$404,100	\$252,185	\$0	\$295,000	\$146,076	\$0	\$110,000	-62.71%
4350 WATER IMPACT FEES	\$666,434	\$487,554	\$282,366	\$0	\$345,000	\$176,930	\$0	\$180,000	-47.83%
9100 WASTEWATER IMPACT FEE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9100 WATER IMPACT FEE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FEES	\$1,251,134	\$891,654	\$534,551	\$0	\$640,000	\$323,006	\$0	\$290,000	-54.69%
TOTAL IMPACT FEE FUND REVENUES	\$1,620,946	\$1,386,359	\$997,693	\$0	\$1,055,000	\$643,113	\$0	\$640,000	-39.34%

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

CITY OF LAGO VISTA
ORGUNIT DETAILS

ORGUNIT: 43-REVENUES
FUND: 43 PARKLAND FEE FUND
DEPARTMENT: PARKLAND FEE FUND REVENUES
DEPTDIV: PARKLAND FEE FUND REVENUES

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

CITY OF LAGO VISTA
ORGUNIT DETAILS

ORGUNIT: 50-580
 FUND: 50 DEBT SERVICE
 DEPARTMENT: DEBT SERVICE
 DEPTDIV: DEBT SERVICE

	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1201 BOND EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

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

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

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

CITY OF LAGO VISTA ORGUNIT DETAILS		ORGUNIT: 50-REVENUES FUND: 50 DEBT SERVICE DEPARTMENT: DEBT SERVICE REVENUES DEPTDIV: DEBT SERVICE REVENUES							
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
1110 AD VALOREM TAXES FOR DEBT SVC	\$2,746,110	\$2,704,369	\$4,516,420	\$0	\$4,335,280	\$4,313,855	\$0	\$4,387,819	1.21%
1600 2010 TAX NOTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL TAXES	\$2,746,110	\$2,704,369	\$4,516,420	\$0	\$4,335,280	\$4,313,855	\$0	\$4,387,819	1.21%
1111 AD VALOREM PENALTIES & INTERES	\$18,563	\$23,373	\$0	\$0	\$0	\$0	\$0	\$30,000	0.00
1115 BUY DOWN FROM DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1500 BOND FUNDING REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
7916 PREMIUM	\$0	\$13,892	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9000 1994 CERTIFICATES OF OBL.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9900 DEBT SERVICE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL OTHER REVENUE	\$18,563	\$37,265	\$0	\$0	\$0	\$0	\$0	\$30,000	0.00
1125 LOGIC RETAINAGE INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1135 LOGIC 2003 DEBT SVC INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1145 LOGIC 2001 G/O BOND INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1155 LOGIC 2005 G/O REFUND BOND INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1165 LOGIC 2006 C/O BOND INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1175 LOGIC 2008 C/O BOND INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
1410 AD VALOREM - INTEREST INCOME	\$43,585	\$54,192	\$47,833	\$0	\$40,000	\$38,160	\$0	\$0	-100.00%
1410 INVESTMENT INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL INTEREST	\$43,585	\$54,192	\$47,833	\$0	\$40,000	\$38,160	\$0	\$0	-100.00%
5000 TRANSFER FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9106 TRANSFER FROM CIP FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9107 TRANSFER FROM UTILITY FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9108 TRANSFER FROM GOLF COURSE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
9990 TRANSFER FROM BLUE POLY FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00

CITY OF LAGO VISTA ORGUNIT DETAILS									
ORGUNIT: 50-REVENUES FUND: 50 DEBT SERVICE DEPARTMENT: DEBT SERVICE REVENUES DEPTDIV: DEBT SERVICE REVENUES									
	FY 2023	FY 2024	FY 2025		FY 2026		FY 2027		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	APPROVED	% CHG
9109 TRANSFER FROM IMPACT FEE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL DEBT SERVICE REVENUES	\$2,808,258	\$2,795,826	\$4,564,252	\$0	\$4,375,280	\$4,352,015	\$0	\$4,417,819	0.97%