

Lago Vista
All Funds - Revenue & Expense Detail
07/31/2024

	YR END ACTUAL		ADOPTED BUDGET		YTD	FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025
Revenues										
10 - General Fund										
10-1228 - LV SUNSET PARK INTEREST	-	\$20,272	-	-	-	-	-	-	-	-
10-410-1215 - AUSTIN BOULEVARD PAVING INT	-	-	\$0	\$1,383		\$1,242	-	\$1,242		\$1,242
10-410-1110 - AD VALOREM TAXES	\$5,091,424	\$6,144,386	\$6,960,287	\$7,032,272		\$7,897,621	\$6,960,287	-\$1,083,222		\$5,877,065
10-410-1111 - AD VALOREM PENALTIES & INTERES	\$45,102	\$35,209	-	-		-	-	-		-
10-410-1200 - SALES TAXES	\$1,060,063	\$1,141,045	\$1,313,819	\$972,705		\$1,177,854	\$1,313,819	-\$135,965		\$1,177,854
10-410-1208 - TOWN CENTER DEVELOPMENT	\$2,569	\$47,731	\$20,000	\$48,031		\$43,118	\$20,000	\$23,118		\$43,118
10-410-1211 - GENERAL FUND RESERVE ACCT INT	\$20,864	\$205,018	\$209,212	\$264,315		\$229,528	\$209,212	\$20,316		\$229,528
10-410-1212 - REAL ESTATE INTEREST	\$7,965	\$50,020	\$10,000	\$49,163		\$44,135	\$10,000	\$34,135		\$44,135
10-410-1411 - ARPA GRANT INTEREST	-	-	-	\$0		-	-	-		-
10-410-1213 - STREET/ROADWAY IMPACT FEES INT	-	\$4,567	\$12,000	\$32,878		\$27,876	\$12,000	\$15,876		\$27,876
10-410-2200 - DIGITAL SIGN APPLICATION	-	-	\$0	\$525		\$570	-	\$570		\$570
10-410-1214 - LV SUNSET PARK INTEREST	-	\$16,718	\$0	\$12,760		\$5,000	-	\$5,000		\$5,000
10-410-1220 - MIXED BEVERAGE TAX	\$17,073	\$12,699	\$22,000	\$14,326		\$17,319	\$22,000	-\$4,681		\$17,319
10-410-1300 - ELECTRIC FRANCHISE FEE	\$389,764	\$480,847	\$480,797	\$541,051		\$493,650	\$480,797	\$12,853		\$493,650
10-410-1310 - TELEPHONE FRANCHISE FEE	\$42,194	\$4,588	\$4,810	\$3,154		\$4,187	\$4,810	-\$623		\$4,187
10-410-1320 - CABLE TV FRANCHISE FEE	\$108,807	\$107,693	\$96,750	\$62,294		\$124,589	\$96,750	\$27,839		\$124,589

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	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
10-410-1330 - GAS FRANCHISE FEES	\$15,215	\$10,264	\$15,000	\$14,045	\$28,090	\$15,000	\$13,090	\$28,090
10-410-1340 - SOLID WASTE FRANCHISE FEES	\$866	\$727	\$500	\$364	\$500	\$500	-\$2	\$498
10-410-1410 - INVESTMENT INTEREST	\$1,044	\$848	\$809	\$1,117	\$1,066	\$809	\$257	\$1,066
10-410-1430 - CREDIT CARD SERVICE FEE	-	-	\$3,341	\$5,841	\$6,986	\$3,341	\$3,645	\$6,986
10-410-1570 - SALE OF COPIES, ETC.	\$432	\$43	\$20	\$1,941	\$500	\$20	\$480	\$500
10-410-1580 - SALE OF ASSETS	\$0	\$232	-	-	-	-	-	-
10-410-1810 - OTHER REVENUE	\$9,328	\$38,777	\$11,967	\$16,452	\$10,000	\$11,967	-\$1,967	\$10,000
10-410-1815 - LONG AND SHORT	\$0	\$0	-	\$1	-	-	-	-
10-410-2500 - TRAVIS COUNTY FILING FEES	\$625	-	-	-	-	-	-	-
10-410-3230 - GRANTS	\$186,092	\$221,776	-	\$128,034	-	-	-	-
10-410-4200 - LAGO VISTA FARMERS MARKET	\$750	\$738	-	-	-	-	-	-
10-410-4220 - RENTAL/LEASE REVENUE	\$0	\$0	-	-	-	-	-	-
10-410-7911 - BOND PROCEEDS	\$0	-	-	-	-	-	-	-
10-410-9000 - TRANSFER FROM UTILITIES	\$1,600,000	\$2,059,643	\$2,059,643	\$1,716,369	\$2,059,643	\$2,059,643	\$1,583,930	\$3,643,573
10-410-9100 - TRANSFER FROM RESERVES	\$0	\$0	\$0	-	\$0	\$245,251	\$177,103	\$422,354
10-410-9101 - TRANSFER FROM CIP	-	-	\$295,767	-	\$0	\$295,767	-\$295,767	\$0
10-411-1650 - KLVB - DONATIONS	-	-	\$0	-	\$0	\$1,000	-\$1,000	\$0
10-411-1700 - VETERANS MEMORIAL DONATIONS	\$0	\$100	-	\$600	-	-	-	-
10-411-1725 - LAGO FEST SPONSORS/DONATIONS	\$6,500	\$19,600	\$19,600	\$16,150	\$16,000	\$19,600	-\$3,600	\$16,000
10-411-1730 - LAGO FEST PARKING	\$1,718	\$1,700	\$1,700	\$990	\$1,000	\$1,700	-\$700	\$1,000

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	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
10-411-1740 - LAGO FEST ARTIST BOOTHS	-	\$1,735	\$1,735	\$1,915	\$1,900	\$1,735	\$165	\$1,900
10-411-1750 - LAGO FEST FOOD VENDORS	\$4,800	\$3,750	\$3,750	\$5,000	\$5,000	\$3,750	\$1,250	\$5,000
10-411-1760 - LAGO FEST VIP TICKETS	\$6,529	\$3,172	\$3,172	\$1,100	\$1,000	\$3,172	-\$2,172	\$1,000
10-411-1770 - LAGO FEST MERCHANDISE	\$2,900	\$1,856	\$1,800	\$1,060	\$1,000	\$1,800	-\$800	\$1,000
10-411-1810 - OTHER REVENUE	-	-	-	\$2,000	-	-	-	-
10-412-1430 - CREDIT CARD FEES	\$0	\$0	\$32,313	\$14,209	\$17,844	\$32,313	-\$14,469	\$17,844
10-412-1520 - SIGN PERMITS	\$450	\$1,550	\$1,325	\$400	\$550	\$1,325	-\$775	\$550
10-412-1525 - DEVELOPMENT AGREEMENT	-	\$5,000	\$1,000	-	\$1,000	\$1,000	-	\$1,000
10-412-1601 - PID APPLICATION FEE	\$15,000	\$5,000	\$5,000	-	\$5,000	\$5,000	-	\$5,000
10-412-1812 - OTHER REVENUE	\$0	\$0	\$0	\$42,897	\$10,000	-	\$10,000	\$10,000
10-412-1830 - REPLATS & RELEASE EASEMENT	\$53,800	\$56,424	\$60,390	\$4,275	\$2,133	\$60,390	-\$58,257	\$2,133
10-412-1835 - SITE DEVELOPMENT REVIEWS	\$5,993	\$8,503	\$6,262	\$9,000	\$12,000	\$6,262	\$5,738	\$12,000
10-412-3100 - BUILDING PERMITS	\$1,075,603	\$794,042	\$562,063	\$468,682	\$557,437	\$562,063	-\$4,626	\$557,437
10-412-3103 - BLDG PERMIT-STREET REPAIR	\$301,583	\$171,335	\$162,165	\$87,020	\$113,724	\$162,165	-\$48,441	\$113,724
10-412-3105 - MISC. PERMITS	\$72,068	\$96,528	\$79,133	\$60,732	\$73,995	\$79,133	-\$5,138	\$73,995
10-412-3200 - MECHANICAL PERMITS	\$55,774	\$49,434	\$35,448	\$16,698	\$18,931	\$35,448	-\$16,517	\$18,931
10-412-3106 - ZONING APPLICATION FEES	\$51,637	\$30,541	\$50,000	\$25,086	\$28,379	\$50,000	-\$21,621	\$28,379
10-412-3210 - PLUMBING PERMITS	\$50,573	\$29,655	\$21,544	\$14,173	\$18,231	\$21,544	-\$3,313	\$18,231
10-412-3107 - ANNEXATION FEES	-	-	\$0	-	\$0	\$10,000	-\$10,000	\$0
10-412-3220 - ELECTRICAL PERMITS	\$52,205	\$30,013	\$21,797	\$16,423	\$21,331	\$21,797	-\$466	\$21,331
10-412-3110 - REINSPECTION FEES	\$274,561	\$243,970	\$179,375	\$125,821	\$154,961	\$179,375	-\$24,414	\$154,961

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	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	
10-420-1530 - WRECKER PERMITS	\$800	\$1,500	\$800	\$800		\$800	\$800		-\$		\$800
10-412-3125 - SITE DEV PLAN INSPECTIONS/TEST	-	\$1,000	-	-		-	-		-		-
10-420-1820 - PRIVATE ALARM PERMIT/FEES	\$8,600	\$8,680	\$9,155	\$6,440		\$7,607	\$9,155		-\$1,548		\$7,607
10-420-1560 - ANIMAL LICENSE	\$1,215	\$740	\$1,000	\$635		\$1,000	\$1,000		-\$		\$1,000
10-412-3226 - PRELIMINARY & FINAL PLAT FEE	\$0	\$0	\$0	\$23,400		\$0	\$500		-\$500		\$0
10-412-3227 - CONSTRUCTION PLAN APPL. FEE	\$11,000	\$6,000	\$2,000	\$2,000		\$2,000	\$2,000		-\$		\$2,000
10-412-3228 - TREE REPLACEMENT FEE	\$484,390	\$191,500	\$110,000	\$74,225		\$74,225	\$110,000		-\$35,775		\$74,225
10-412-3240 - BUILDING PLAN REVIEW	\$45,389	\$22,650	\$15,925	\$16,060		\$19,227	\$15,925		\$3,302		\$19,227
10-412-3245 - BCCP - MITIGATION REIMBURSEMENT	\$2,750	\$0	-	-		-	-		-		-
10-412-3250 - ENGINEER REVIEW REIMBURSEMENTS	\$42,156	\$145,352	\$106,100	\$158,353		\$134,612	\$106,100		\$28,512		\$134,612
10-412-3260 - PROFESSIONAL SERVICE REIMB.	\$0	\$3,091	\$0	\$827		\$0	\$45,000		-\$45,000		\$0
10-412-3300 - HEALTH DEPT INSPECTION FEES	\$19,360	\$19,505	\$17,199	\$15,500		\$18,000	\$17,199		\$801		\$18,000
10-415-1430 - COURT CREDITCARD FEES	-	-	\$5,771	-		\$0	\$5,771		-\$5,771		\$0
10-415-2100 - MUNICIPAL COURT FINES	\$109,220	\$118,361	\$113,351	\$123,930		\$116,792	\$113,351		\$3,441		\$116,792
10-415-2101 - CITYTRUNCY PRVNNTION DVERSNS	\$3,242	\$4,228	\$3,484	\$4,863		\$4,478	\$3,484		\$994		\$4,478
10-445-3100 - LIBRARY FINES AND REVENUE	\$5,637	\$5,979	\$5,291	\$5,310		\$6,287	\$5,291		\$996		\$6,287
10-415-2102 - INDIGENT DEFENSE FEE	-	-	\$0	-		\$0	\$350		-\$350		\$0

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	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
10-415-2103 - STATE COURT SERVICE FEE EARNED	\$4,914	\$6,489	\$6,000	\$6,969	\$6,969	\$6,000	\$969	\$6,969
10-415-2105 - BUILDING SECURITY FEES	\$3,106	\$4,115	\$3,347	\$4,771	\$4,393	\$3,347	\$1,046	\$4,393
10-415-2106 - COURT TECHNOLOGY FEE	\$2,704	\$3,463	\$3,200	\$3,958	\$3,650	\$3,200	\$450	\$3,650
10-415-2107 - STATE JURY FEE	-	-	\$0	-	\$0	\$2,500	-\$2,500	\$0
10-415-2111 - JUDICIAL FEE - STATE	-	-	\$0	-	\$0	\$2,600	-\$2,600	\$0
10-415-2112 - JUDICIAL FEE - CITY	\$59	\$33	\$40	\$19	\$19	\$40	-\$21	\$19
10-415-2114 - COURT CASH BOND	-	\$0	\$0	-	\$0	\$300	-\$300	\$0
10-415-2200 - MUNICIPAL COURT OVERPAYMENT FE	-	\$40	-	-	-	-	-	-
10-420-1230 - SCHOOL OFFICER FUNDING	-	-	\$100,000	-	\$100,000	\$100,000	-	\$100,000
10-420-1240 - CROSSING GUARD TAX	\$8,268	\$8,513	\$8,400	\$7,043	\$8,449	\$8,400	\$49	\$8,449
10-420-1565 - ANIMAL IMPOUNDMENT	\$60	\$30	\$45	-	\$0	\$45	-\$45	\$0
10-420-1570 - SALE OF COPIES, ETC.	\$142	\$221	\$214	-	\$0	\$214	-\$214	\$0
10-420-1810 - OTHER REVENUE	\$1,230	\$8,034	\$1,500	\$28,105	\$1,500	\$1,500	-	\$1,500
10-420-4222 - CAPCO	-	-	\$0	-	\$0	\$2,643	-\$2,643	\$0
10-420-4250 - BULLETPROOF VEST PROGRAM	-	-	\$0	-	\$0	\$500	-\$500	\$0
10-420-4320 - LEOSE	\$1,368	-	\$500	\$3,588	\$3,588	\$500	\$3,088	\$3,588
10-430-1450 - CAPITAL METRO CONTRIBUTIONS	\$21,000	\$0	\$42,000	\$694,148	\$42,000	\$42,000	-	\$42,000
10-430-1810 - OTHER REVENUE	\$1,061	\$22,825	\$2,000	\$5,324	\$2,000	\$2,000	-	\$2,000
10-430-1820 - STREET CUTS	-	-	\$0	-	\$0	\$500	-\$500	\$0
10-430-4025 - STREET/ROADWAY IMPACT FEES	-	\$462,788	\$229,373	\$662,681	\$475,000	\$229,373	\$245,627	\$475,000
10-431-1700 - SOLID WASTE FEES	\$1,179,326	\$1,259,041	\$1,256,062	\$1,097,463	\$1,314,810	\$1,256,062	\$128,678	\$1,384,740

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	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025
10-431-1750 - HAZARDOUS WASTE FEES	\$63,512	\$66,274	\$66,123	\$57,922		\$69,375	\$66,123	\$3,252	\$69,375
10-431-1800 - GREEN CENTER REVENUE	\$4,488	\$5,151	\$4,937	\$4,552		\$4,502	\$4,937	\$435	\$4,502
10-434-3100 - SUNSET PARK REVENUE	\$1,506	\$560	\$710	-		\$0	\$710	-\$710	\$0
10-434-3300 - PARKS & REC OTHER REVENUE	\$140	-	-	-		-	-	-	-
10-435-1810 - POOL OVER AND SHORT	-\$1,788	-\$930	-	-		-	-	-	-
10-435-3100 - POOL REVENUE	\$16,086	\$11,993	\$11,103	\$370		\$11,103	\$11,103	-	\$11,103
10-435-3150 - POOL SNACKS REVENUE	\$0	\$4,895	-	-		-	-	-	-
10-435-3200 - TRANSFER FROM PARK FUND	-	-	\$0	-		\$0	\$15,770	-\$15,770	\$0
10-435-3300 - SWIMMING POOL OTHER REVENUE	\$30	\$30	-	-		-	-	-	-
10-440-3100 - AIRPORT REVENUE	-	-	\$0	-		\$0	\$12,000	-\$12,000	\$0
10-440-3103 - AIRPORT FUEL REVENUE	-	-	-	\$0		-	-	-	-
10-440-3200 - RAMP GRANT REVENUE	-	-	\$0	-		\$0	\$750	-\$750	\$0
10-445-3230 - LIBRARY GRANTS	\$1,197	\$1,000	\$1,000	\$692		\$500	\$1,000	-\$500	\$500
10-445-5000 - DONATIONS TO LIBRARY	\$0	\$0	-	-		-	-	-	-
10-530-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$3,191	\$3,299	-	-		-	-	-	-
10 - GENERAL FUND TOTAL	\$12,677,229	\$14,554,197	\$14,892,924	\$14,843,203		\$15,667,775	\$15,232,588	\$490,844	\$15,723,432
11 - Hotel Fund									
11-411-1230 - HOTEL OCCUPANCY TAX	\$236,652	\$213,820	\$286,878	\$188,139		\$261,012	\$286,878	-\$25,866	\$261,012
11-411-1410 - INVESTMENT INTEREST	\$6,353	\$44,268	\$43,119	\$45,722		\$40,988	\$43,119	-\$2,131	\$40,988

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	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	
11 - HOTEL FUND TOTAL	\$243,004	\$258,088	\$329,997	\$233,861			\$302,001	\$329,997		-\$27,996	\$302,001
14 - Aviation Fund											
14-440-9101 - Transfer from General Fund	-	-	\$0	-		\$239,387	-		\$92,299		\$92,299
14-440-3225 - AIRPORT GRANT REVENUE	-	\$43,000	-	\$32,000		-	-	-	-	-	-
14-440-3173 - MISCELLANEOUS AIRPORT REVENUE	-	\$30	\$0	-		\$0	-	-	-		\$0
14-440-1410 - INVESTMENT INTEREST	-	-	\$0	-		\$0	-	-	-		\$0
14-440-1430 - CREDIT CARD FEES	-	-	\$0	-		\$0	-	-	-		\$0
14-440-3100 - AIRPORT REVENUE	\$0	-	\$23,400	-		\$0	\$23,400		-\$23,400		\$0
14-440-3103 - AIRPORT FUEL REVENUE	\$381,602	\$270,756	\$300,000	\$232,758		\$275,082	\$300,000		-\$24,918		\$275,082
14-440-3105 - F-4 PROJECT	-	-	\$0	-		\$0	-	-	-		\$0
14-440-3113 - TTF AGREEMENTS	-	-	\$0	-		\$0	-	-	-		\$0
14-440-3123 - MONTHLY TIE DOWNS	-	-	\$0	-		\$0	-	-	-		\$0
14-440-3133 - VEHICLE PARKING	-	-	\$0	-		\$0	-	-	-		\$0
14-440-3143 - RAPOA ACCESS FEE	\$23,400	\$23,400	\$0	-		\$0	-	-	-		\$0
14-440-3153 - OVERNIGHT TIE DOWN	\$1,039	\$410	\$500	\$170		\$200	\$500		-\$300		\$200
14-440-3163 - TIE DOWN LEASE AGREEMENT	\$5,740	\$4,760	\$5,665	\$2,355		\$2,773	\$5,665		-\$2,892		\$2,773
14-440-3200 - RAMP GRANT REVENUE	\$8,342	\$15,941	\$5,000	\$14,160		\$10,000	\$5,000		\$5,000		\$10,000
14-440-3250 - AIRPORT POA SHARED EXP CONT	-	-	\$0	-		\$0	-	-	-		\$0
14-440-3300 - AIRPORT POA CIP CONTRIBUTION	-	-	\$0	-		\$0	-	-	-		\$0
14-440-3350 - TXDOT MATCHING FUND PROJECT	-	-	\$0	-		\$0	-	-	-		\$0

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	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025
14-440-3400 - AIRPORT POA AWOS CONTRIBUTION	-	-	\$0	-	\$0	-	-	-	\$0
14-440-9000 - TRANSFERS IN	\$0	\$0	-	-	-	-	-	-	-
14 - AVIATION FUND TOTAL	\$420,123	\$358,296	\$334,565	\$281,443	\$527,443	\$334,565	\$45,790		\$380,355
15 - Municipal Golf Course									
15-410-1100 - CART RENTAL	\$146,569	\$144,813	\$150,000	\$146,783	\$65,539	\$150,000	\$30,000		\$180,000
15-410-1201 - DRIVING RANGE REVENUE	\$25,305	\$19,896	\$20,284	\$24,035	\$12,437	\$20,284	\$14,716		\$35,000
15-410-1305 - GREENS FEES	\$290,741	\$181,307	\$191,978	\$210,695	\$101,828	\$191,978	\$8,022		\$200,000
15-410-1310 - HANDICAP FEES	\$3,810	\$4,145	\$3,929	\$1,320	\$1,232	\$3,929	-\$1,929		\$2,000
15-410-1320 - MEMBERSHIP FEES	\$126,661	\$74,739	\$78,730	\$82,916	\$46,288	\$78,730	\$11,270		\$90,000
15-410-1325 - PRO SHOP SALES	\$58,368	\$33,035	\$36,175	\$44,751	\$17,836	\$36,175	\$23,825		\$60,000
15-410-1330 - CLUB RENTAL	\$7,604	\$8,037	\$8,639	\$5,738	\$2,389	\$8,639	-\$1,639		\$7,000
15-410-1335 - TOURNAMENT FEES - TAXABLE	-	-	\$0	-	\$0	\$43,400	-\$40,400		\$3,000
15-410-1336 - TOURNAMENT FEES - NON-TAXABLE	\$19,319	\$10,480	\$9,934	-	\$0	\$9,934	-\$6,934		\$3,000
15-410-1338 - HOLE SPONSORSHIP	\$0	-	-	-	-	-	-		-
15-410-1340 - OTHER REVENUE	\$55,155	\$9,713	\$8,000	\$6,214	\$3,174	\$8,000	\$500		\$8,500
15-410-1810 - LONG AND SHORT	-\$1,739	-\$930	\$0	-\$2,052	-\$1,787	-	-		\$0
15-410-1900 - GC CREDIT CARD FEES	-	-	\$16,662	\$10,737	\$3,699	\$16,662	-\$16,662		\$0
15-410-7953 - GRANTS - NOT CAPITAL	-	-	\$0	-	\$0	-	-		\$0
15-410-9101 - TRANSFER FROM GENERAL FUND	\$438,694	\$800,000	\$1,048,044	-	\$0	\$1,048,044	-\$77,525		\$970,519
15-410-9850 - CAPITAL CONTRIBUTIONS - AUDIT	\$0	\$0	\$0	-	\$0	-	-		\$0
15-420-1100 - BEER & WINE SALES	-	-	\$0	-	\$0	\$33,000	-\$33,000		\$0
15-420-1200 - OTHER DRINKS NON-TAXABLE	\$0	\$0	\$0	-	\$0	\$18,400	-\$18,400		\$0

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	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
15-420-1201 - FOOD SALES	\$0	\$0	\$0	-	\$0	\$52,200	-\$52,200	\$0
15-420-1205 - OTHER DRINKS - TAXABLE	\$0	\$0	\$0	-	\$0	-	-	\$0
15-420-1300 - FACILITY RENTAL	\$34,200	\$34,250	\$34,200	\$28,500	\$17,100	\$34,200	-	\$34,200
15-420-1810 - OVER/SHORT	-	-	\$0	-	\$0	-	-	\$0
15 - MUNICIPAL GOLF COURSE TOTAL	\$1,204,688	\$1,319,484	\$1,606,575	\$559,637	\$269,735	\$1,753,575	-\$160,356	\$1,593,219
30 - Utilities								
30-450-1414 - 2018 LCRA REUSE WTR GRNT PROJE	-	-	\$0	\$386	\$347	-	\$347	\$347
30-430-1200 - INSURANCE RECOVERY	\$927	\$0	\$0	\$1,025	\$0	-	-	\$0
30-430-1300 - CONTRIBUTED CAPITAL	-	-	\$0	-	\$0	-	-	\$0
30-450-1410 - INVESTMENT INTEREST	\$73,256	\$626,574	\$600,985	\$769,287	\$689,091	\$600,985	\$88,106	\$689,091
30-450-1411 - ARPA GRANT INTEREST	\$7,517	\$91,662	\$10,000	\$0	\$0	\$10,000	-\$10,000	\$0
30-450-1412 - WTP EXPANSION INTEREST	\$6,106	\$38,845	\$38,151	\$36,567	\$32,971	\$38,151	-\$5,180	\$32,971
30-450-1413 - WATERLINE: BAR K TO BRONCO INT	\$6,566	\$41,603	\$40,861	\$17,907	\$0	\$40,861	-\$40,861	\$0
30-450-1415 - SPECIAL ACCT INTEREST	-	-	\$0	-	\$0	-	-	\$0
30-450-1420 - UTILITY EXTENSIONS REQUEST FEE	\$89,800	\$22,020	\$17,220	\$17,700	\$16,100	\$17,220	-\$1,120	\$16,100
30-450-1421 - INTERFUND REIMBURSEMENT	-	-	\$0	-	\$0	-	-	\$0
30-450-1425 - TRANS FROM BONDS - LABOR/EQUIP	-	-	\$0	-	\$0	\$100,000	-\$100,000	\$0
30-450-1430 - CREDIT CARD SERVICE FEES	-	-	\$116,425	\$94,547	\$108,985	\$116,425	-\$7,440	\$108,985

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
30-450-1601 - PID ADMINISTRATION	-	-	\$0	-	\$0	-	-	\$0
30-450-1602 - PID INSPECTIONS	-	-	\$0	-	\$0	-	-	\$0
30-450-1810 - CASH LONG AND SHORT	-\$2	\$0	\$0	-	\$0	-	-	\$0
30-450-3220 - OTHER UTILITY GRANTS	\$100,545	\$5,130	\$0	\$22,869	\$0	-	-	\$0
30-450-3230 - LCRA GRANTS	\$58,350	\$0	\$0	-	\$0	-	-	\$0
30-450-4400 - OTHER REVENUE	\$0	\$52,136	\$25,000	-	\$0	\$25,000	-\$25,000	\$0
30-450-7911 - BOND PROCEEDS	-	-	\$0	-	\$0	-	-	\$0
30-450-9060 - LOAN PROCEEDS	-	-	\$0	-	\$0	-	-	\$0
30-450-9100 - TRANSFER FROM RESERVES	-	-	\$0	-	\$0	-	\$1,654,430	\$1,654,430
30-450-9800 - OTHER RESOURCES	-	-	\$0	-	\$0	-	-	\$0
30-450-9850 - Capital Contributions-Aud	\$0	\$0	-	-	-	-	-	-
30-450-9900 - INTERFUND TRANSFER	\$0	\$0	\$0	-	\$0	-	-	\$0
30-470-9900 - INTERFUND TRANSFER	-	-	\$0	-	\$0	-	-	\$0
30-460-4100 - WATER SERVICE FEES	\$5,191,347	\$5,167,203	\$4,564,118	\$3,889,556	\$4,599,617	\$4,564,118	\$35,499	\$4,599,617
30-460-4150 - DROUGHT EMERGENCY FEE	-	-	\$0	-	\$0	-	-	\$0
30-460-4300 - WATER TAP FEES	\$653,250	\$303,750	\$312,750	\$218,250	\$273,000	\$312,750	-\$39,750	\$273,000
30-460-4360 - WATER EXTENSIONS	\$387,762	\$65,317	\$65,658	\$58,661	\$58,644	\$65,658	-\$7014	\$58,644
30-460-4400 - OTHER REVENUE	\$38,918	\$34,529	\$34,472	\$43,509	\$41,199	\$34,472	\$6,727	\$41,199
30-460-4425 - FIRE HYDRANT	-	-	\$0	-	\$1	-	\$1	\$1
30-460-4450 - RECONNECT FEE REVENUE	-	-	\$0	-	\$0	-	-	\$0
30-460-4500 - PENALTIES-SERVICE ACCTS	\$111,840	\$115,365	\$116,210	\$97,575	\$117,260	\$116,210	\$1,050	\$117,260

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025
30-460-4510 - WATER FACILITY PEN/INT	-	-	\$0	-	\$0	\$2,500	-	-\$2,500	\$0
30-460-4550 - ENGINEERING/METER SET FEES	-	-	\$0	-	\$0	-	-	-	\$0
30-460-4740 - REBATE UTILITY SERVICE LINE	\$125	\$0	\$0	-	\$0	\$4,000	-	-\$4,000	\$0
30-460-9101 - TRANSFERS IN	-	-	\$0	-	\$0	-	-	\$401,157	\$401,157
30-470-4100 - SEWER SERVICE FEES	\$3,324,580	\$3,506,835	\$3,646,089	\$3,048,733	\$3,657,038	\$3,646,089	-	\$10,949	\$3,657,038
30-470-4310 - SEWER TAP FEES	\$934,265	\$468,000	\$491,625	\$261,750	\$327,000	\$491,625	-	-\$164,625	\$327,000
30-470-4360 - SEWER EXTENSIONS	\$330,280	\$62,955	\$64,779	\$56,552	\$55,347	\$64,779	-	-\$9,432	\$55,347
30-470-4400 - OTHER REVENUE	\$802	-	\$0	\$5,700	\$5,700	-	-	\$5,700	\$5,700
30-470-4510 - FACILITY CHGS-INT/PEN	-	-	\$0	-	\$0	\$700	-	-\$700	\$0
30-470-4550 - ENGINEERING/METER SET FEES	-	-	\$0	-	\$0	-	-	-	\$0
30-480-1100 - TRANSFER FROM BOND FUND	-	-	\$0	-	\$0	-	-	-	\$0
30-480-1200 - TRANSFER FROM WATER IMPACT FEE	\$1,677,000	\$0	\$0	-	\$0	-	-	-	\$0
30-480-9900 - FUND TRANSFERS	-	-	\$0	-	\$590,737	-	-	\$590,737	\$590,737
30 - UTILITIES TOTAL	\$12,993,234	\$10,601,923	\$10,144,343	\$8,640,574	\$10,573,036	\$10,251,543	\$2,377,080	\$12,628,623	
40 - Capital Improvement Fund									
40-480-1225 - 2024 CO RECEIVING ACCOUNT INT	-	-	\$0	\$624,681	\$505,051	-	-	-	\$0
40-480-1176 - INVESTMENT INTEREST	\$14	\$45	-	-	-	-	-	-	-
40-480-1185 - LCRA HOLLOWs WATER QUALITY INT	\$1,483	\$7,714	-	-	-	-	-	-	-
40-480-1188 - AUSTIN BLVD PAVING INTEREST	\$218	\$1,374	-	\$0	-	-	-	-	-

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	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	
40-480-1192 - 2017 CO RECEIVING ACCOUNT INT	\$1,553	\$24,015	\$0	\$23,611		\$23,611	-	-			\$0
40-480-1193 - WWTP IMPROVEMENTS INTEREST	\$4,306	\$18,865	-	-		-	-	-			-
40-480-1200 - WATER QUALITY IMPROVEMENTS INT	\$299	\$0	-	-		-	-	-			-
40-480-1201 - LIFT STATION SCADA IMPROV INT	\$497	\$0	-	-		-	-	-			-
40-480-1205 - WATER MASTER PLAN #1 RECOM INT	\$158	\$0	-	-		-	-	-			-
40-480-1207 - 2018 LCRA REUSE WTR GRNT PROJE	\$32	\$384	-	\$0		-	-	-			-
40-480-1208 - TOWN CENTER DEVELOPMENT INTERE	\$3,890	\$0	-	-		-	-	-			-
40-480-1212 - LEAK DETECTION SURVEY INTEREST	\$28	\$0	-	-		-	-	-			-
40-480-1213 - PUBLIC WORKS BREAKROOM INTERES	\$0	\$0	-	-		-	-	-			-
40-480-1214 - GOLF COURSE RECONSTRUCTION INT	\$0	\$0	-	-		-	-	-			-
40-480-1215 - IMPACT FEE STUDY INTEREST	\$4	\$0	-	-		-	-	-			-
40-480-1216 - AIRPORT HANGARS INTEREST	\$0	\$0	-	-		-	-	-			-
40-480-1217 - WTP #3 SLUDGE POND/H2O SYS BAL	\$1,592	\$0	-	-		-	-	-			-
40-480-1218 - WTP #3 GENERATOR INTEREST	\$1,412	\$2,224	-	-		-	-	-			-
40-480-1219 - WASTEWATER SYSTEM MASTER PLAN	\$1,362	\$2,604	-	-		-	-	-			-
40-480-1220 - METER SYSTEM AMI INSTALL INT	\$274	\$0	-	-		-	-	-			-

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	YR END ACTUAL		ADOPTED BUDGET		YTD		FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	
40-480-1221 - LV SUNSET PARK INTEREST	\$3,554	\$0	–	–	–	–	–	–	–	–	–
40-480-1222 - ARPA GRANT INTEREST	\$0	\$0	–	–	–	–	–	–	–	–	–
40-480-1223 - WTP EXPANSION INTEREST	\$0	\$0	–	–	–	–	–	–	–	–	–
40-480-1224 - WATERLINE: BAR-K TO BRONCO INT	\$0	\$0	–	–	–	–	–	–	–	–	–
40-480-7911 - BOND PROCEEDS	–	–	\$0	\$23,465,000	–	\$23,465,000	–	–	–	–	\$0
40-480-7916 - PREMIUM/DISCOUNT BOND ISSUE	–	–	\$0	\$2,520,405	–	\$2,520,405	–	–	–	–	\$0
40-480-7920 - TRANSFER WATER IMPACT FEES	\$9,500	\$0	–	–	–	–	–	–	–	–	–
40-480-7930 - TRANS WASTEWATER IMPACT FEES	\$9,500	\$0	–	–	–	–	–	–	–	–	–
40-480-9100 - TRANS/GENERAL FUND TO CIP	\$407,000	–	–	–	–	–	–	–	–	–	–
40-480-9200 - TRANS/UTILITY FUND TO CIP	\$217,000	\$0	–	–	–	–	–	–	–	–	–
40-580-9000 - TRANSFERS-DUE TO DUE FROM	\$0	\$0	–	–	–	–	–	–	–	–	–
40 - CAPITAL IMPROVEMENT FUND TOTAL	\$663,678	\$57,225	\$0	\$26,633,698	–	\$26,514,067	–	–	–	–	\$0
42 - Impact Fee Fund											
42-450-1410 - INTEREST ON INVESTMENT	\$78,201	\$369,812	\$360,631	\$409,568	–	\$366,083	\$360,631	\$5,452	–	\$366,083	
42-460-4350 - WATER IMPACT FEES	\$1,255,284	\$666,434	\$706,406	\$358,572	–	\$353,203	\$706,406	–	-\$353,203	–	\$353,203
42-460-9100 - WATER IMPACT FEE RESERVE	–	–	\$0	–	–	\$0	–	–	–	–	\$0
42-470-4350 - WASTEWATER IMPACT FEES	\$968,325	\$584,700	\$616,940	\$294,670	–	\$308,470	\$616,940	–	-\$308,470	–	\$308,470
42-470-9100 - WASTEWATER IMPACT FEE RESERVE	–	–	\$0	–	–	\$0	–	–	–	–	\$0

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
42 - IMPACT FEE FUND TOTAL	\$2,301,810	\$1,620,946	\$1,683,977	\$1,062,810	\$1,027,756	\$1,683,977	-\$656,221	\$1,027,756
43 - Parkland Fee Fund								
43-460-1410 - INVESTMENT INTEREST	\$5,088	\$31,925	\$31,356	\$32,084	\$28,802	\$31,356	-\$2,554	\$28,802
43-460-4350 - PARK LAND REVENUE	\$0	\$0	\$0	-	\$0	-	-	\$0
43-460-9000 - TRANSFERS IN	-	-	\$0	-	\$0	-	-	\$0
43-460-9700 - TRANSFERS - DUE TO DUE FROM	-	-	\$0	-	\$0	-	-	\$0
43 - PARKLAND FEE FUND TOTAL	\$5,088	\$31,925	\$31,356	\$32,084	\$28,802	\$31,356	-\$2,554	\$28,802
50 - Debt Service								
50-480-7916 - PREMIUM	-	-	-	\$13,892	-	-	-	-
50-480-1410 - AD VALOREM - INTEREST INCOME	\$5,903	\$43,585	\$46,695	\$47,515	\$42,377	\$46,695	-\$4,318	\$42,377
50-480-9108 - TRANSFER FROM GOLF COURSE FUND	-	-	\$0	-	\$0	-	-	\$0
50-480-9109 - TRANSFER FROM IMPACT FEE FUND	-	-	\$0	-	\$0	-	-	\$0
50-485-1110 - AD VALOREM TAXES FOR DEBT SVC	\$2,675,754	\$2,748,921	\$2,676,372	\$2,705,020	\$4,493,771	\$2,676,372	\$1,817,399	\$4,493,771
50-485-1111 - AD VALOREM PENALTIES & INTERES	\$20,178	\$15,752	\$0	-	\$0	-	-	\$0
50-485-1115 - BUY DOWN FROM DEBT	-	-	\$0	-	\$0	\$417,063	-\$417,063	\$0
50-485-1410 - INVESTMENT INTEREST	\$0	-	\$0	-	\$0	\$150,000	-\$150,000	\$0
50-485-1500 - BOND FUNDING REVENUE	-	-	\$0	-	\$0	-	-	\$0
50 - DEBT SERVICE TOTAL	\$2,701,835	\$2,808,258	\$2,723,067	\$2,766,427	\$4,536,148	\$3,290,130	\$1,246,018	\$4,536,148
REVENUES TOTAL	\$33,210,690	\$31,610,342	\$31,746,804	\$55,053,736	\$59,446,763	\$32,907,731	\$3,312,604	\$36,220,335
Expenses								
10 - General Fund								

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	FY2022	FY2023	FY2024	FY2024		FY2024	FY2025		FY2025	FY2025
Administration										
Personnel & Benefits										
10-510-1000 - ACCRUED SALARY EXPENSE (AJE)	\$1,560	\$3,548	-	-		-	-	-	-	-
10-510-1010 - STATE UNEMPLOYMENT TAX	\$9	\$18	\$504	\$234		\$504	-	-	-	\$0
10-510-1020 - SOCIAL SECURITY / MEDICARE	\$13,170	\$16,918	\$19,149	\$15,146		\$19,149	-	-	-	\$0
10-510-1030 - TMRS	\$14,015	\$20,224	\$22,729	\$19,578		\$22,729	-	-	-	\$0
10-510-1050 - HEALTH, DENTAL & LIFE INS	\$10,485	\$20,639	\$21,666	\$19,996		\$21,666	-	-	-	\$0
10-510-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$664	\$1,421	\$1,308	\$1,107		\$1,308	-	-	-	\$0
10-510-1070 - WORKERS COMPENSATION	\$450	\$3,775	\$4,152	\$666		\$4,152	-	-	-	\$0
10-510-1100 - CITY MANAGER	\$165,000	\$180,865	\$181,500	\$153,577		\$181,500	-	-	-	\$0
10-510-1110 - CITY SECRETARY	\$0	\$0	-	-		-	-	-	-	-
10-510-1115 - PROGRAM MANAGER	\$0	\$55,541	\$60,000	\$50,769		\$60,000	-	-	-	\$0
10-510-1138 - CELL PHONE ALLOWANCE	-	\$0	-	-		-	-	-	-	-
10-510-1143 - CELL PHONE ALLOWANCE	\$0	\$0	-	-		-	-	-	-	-
10-510-1144 - CAR ALLOWANCE	\$7,200	\$7,200	\$7,200	\$6,092		\$7,200	-	-	-	\$0
10-510-1145 - LONGEVITY PAY	\$35	\$138	\$208	\$208		\$208	-	-	-	\$0
10-510-1146 - REWARDS PROGRAM	\$0	\$810	\$810	\$810		\$810	-	-	-	\$0
10-510-1148 - CELL PHONE STIPEND	\$0	\$577	\$600	\$508		\$600	-	-	-	\$0
10-510-1149 - IN LIEU OF	\$35	\$69	\$138	\$69		\$138	-	-	-	\$0
10-510-1405 - COLA PAY INCREASE	\$0	-	-	-		-	-	-	-	-
10-510-1500 - GENERAL FUND PAY PLAN	\$0	-	-	-		-	-	-	-	-
1010 - STATE UNEMPLOYMENT TAX	-	-	\$0	-		\$0	\$504	-	-	\$504

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	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
1020 - SOCIAL SECURITY / MEDICARE	-	-	\$0	-	\$0	\$15,747	-	\$15,747
1030 - TMRS	-	-	\$0	-	\$0	\$24,914	-	\$24,914
1050 - HEALTH INSURANCE	-	-	\$0	-	\$0	\$21,666	-	\$21,666
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	\$0	-	\$0	\$1,308	-	\$1,308
1070 - WORKERS COMPENSATION	-	-	\$0	-	\$0	-	\$733	\$733
1100 - BASE SALARIES	-	-	\$0	-	\$0	\$253,575	-	\$253,575
1144 - CAR ALLOWANCE	-	-	\$0	-	\$0	\$7,200	-	\$7,200
1145 - LONGEVITY	-	-	\$0	-	\$0	\$277	\$52	\$329
1146 - REWARDS PROGRAM	-	-	\$0	-	\$0	\$810	-	\$810
1148 - CELL PHONE STIPEND	-	-	\$0	-	\$0	\$600	-	\$600
1149 - IN LIEU OF	-	-	\$0	-	\$0	\$69	-	\$69
PERSONNEL & BENEFITS TOTAL	\$212,622	\$311,743	\$319,964	\$268,760	\$319,964	\$326,670	\$785	\$327,455
Operation & Maintenance								
10-510-4000 - LIABILITY & PROPERTY INS	\$17,745	\$17,021	\$21,267	\$18,823	\$21,267	\$21,267	-	\$21,267
10-510-4110 - UNIFORMS	\$56	\$0	\$100	-	\$100	\$100	-	\$100
10-510-4200 - TRAVEL	\$4,240	\$786	\$4,000	\$2,137	\$4,000	\$4,000	-	\$4,000
10-510-4300 - TRAINING/EDUCATION	\$0	\$1,560	\$500	\$195	\$500	\$500	-	\$500
10-510-4305 - CONVENTIONS	\$345	\$0	\$1,000	\$510	\$1,000	\$1,000	-	\$1,000
10-510-4400 - DUES & SUBSCRIPTIONS	\$4,420	\$5,131	\$3,500	\$5,334	\$3,500	\$3,500	-	\$3,500
10-510-4550 - LEGAL NOTICES	\$236	\$575	-	-	-	-	-	-
10-510-4575 - BANK/CREDIT CARD FEES	\$2,531	\$3,246	\$3,000	\$4,251	\$3,000	\$3,000	-	\$3,000
10-510-4600 - TELEPHONE/INTERNET	\$289	\$392	\$300	\$491	\$300	\$300	-	\$300
10-510-4750 - MISCELLANEOUS EXPENSE	\$3,750	\$2,793	\$3,000	\$3,652	\$3,000	\$3,000	-	\$3,000

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	YR END ACTUAL		ADOPTED BUDGET		YTD		FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	FY2025
10-510-4825 - IT EXPENSE	\$0	\$1,189	\$750	\$1,418		\$750	\$750		–		\$750
OPERATION & MAINTENANCE TOTAL	\$33,612	\$32,693	\$37,417	\$36,811		\$37,417	\$37,417		–		\$37,417
Supplies											
10-510-5100 - BOOKS, PUBLICATIONS & FILMS	\$0	\$300	\$400	–		\$400	\$400		–		\$400
10-510-5200 - POSTAGE	\$3,076	\$4,030	\$3,500	\$3,014		\$3,500	\$3,500		–		\$3,500
10-510-5300 - SUPPLIES	\$3,971	\$3,956	\$4,000	\$2,977		\$4,000	\$4,000		–		\$4,000
10-510-5400 - FUEL & LUBRICANTS	\$0	\$0	–	–		–	–		–		–
10-510-5500 - COVID 19 EXPENSES	\$0	\$0	–	–		–	–		–		–
SUPPLIES TOTAL	\$7,047	\$8,285	\$7,900	\$5,991		\$7,900	\$7,900		–		\$7,900
Services											
10-510-6100 - PROFESSIONAL SERVICES	\$5,250	\$3,045	\$20,000	–		\$20,000	\$20,000		–		\$20,000
10-510-6110 - AUDIT SERVICES	\$9,975	\$11,250	\$20,000	\$12,750		\$20,000	\$20,000		–		\$20,000
10-510-6135 - CONTRACTUAL SERVICES	–	\$86,800	\$30,000	\$20,398		\$30,000	\$30,000		–		\$30,000
10-510-6140 - PURCHASE/SALE OF ASSETS	\$1,750	\$8,378	\$5,000	\$399		\$5,000	\$5,000		–		\$5,000
10-510-6200 - TAX COLLECTION SERVICES	\$0	–	–	–		–	–		–		–
10-510-6400 - PRINTING & BINDING SERVICES	\$4,000	\$0	\$2,000	–		\$2,000	\$2,000		–		\$2,000
10-510-6500 - MISCELLANEOUS SERVICES	\$0	–	\$1,000	–		\$1,000	\$1,000		–		\$1,000
10-510-6540 - MAINTENANCE AGREEMENTS	\$550	\$0	\$10,000	–		\$10,000	\$10,000		–		\$10,000
10-510-6560 - CITY MANAGER CONTINGENCY	\$17,603	\$8,143	\$15,000	\$260		\$15,000	\$15,000		–		\$15,000
SERVICES TOTAL	\$39,128	\$117,616	\$103,000	\$33,806		\$103,000	\$103,000		–		\$103,000
Assets											

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	YR END ACTUAL		ADOPTED BUDGET		YTD		FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	
10-510-9710 - LAND ACQUISITION	\$0	\$25,001	—	\$2,736	—	—	—	—	—	—	
10-510-9730 - OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	—	—	—	—	—	—	—	—	
ASSETS TOTAL	\$0	\$25,001	—	\$2,736	—	—	—	—	—	—	
ADMINISTRATION TOTAL	\$292,410	\$495,338	\$468,281	\$348,104		\$468,281	\$474,987		\$785		\$475,772
Non-Departmental											
Personnel & Benefits											
10-511-1010 - STATE UNEMPLOYMENT TAX	\$1	\$0	—	—	—	—	—	—	—	—	
10-511-1020 - SOCIAL SECURITY / MEDICARE	\$114	—	—	—	—	—	—	—	—	—	
10-511-1260 - EVENT EMPLOYEES	\$1,484	—	—	—	—	—	—	—	—	—	
PERSONNEL & BENEFITS TOTAL	\$1,599	\$0	—	—	—	—	—	—	—	—	
Operation & Maintenance											
10-511-4715 - Matching Grant Funds	—	—	\$0	—	—	\$0	—	—	\$100,000		\$100,000
10-511-4575 - CREDIT CARD FEES	\$40	\$39	\$500	—	—	\$500	\$500	—	—		\$500
10-511-4700 - EVENTS	\$0	\$41,679	\$15,000	\$30,675	—	\$15,000	\$15,000	—	\$70,000		\$85,000
10-511-4750 - MISCELLANEOUS EXPENSE	\$17,977	\$1,076	\$2,000	—	—	\$2,000	\$2,000	—	—		\$2,000
10-511-4800 - KLVB DONATION EXPENSE	\$15,000	\$23,500	\$31,100	\$33,100	—	\$31,100	\$31,100	—	\$16,400		\$47,500
10-511-4850 - VETERANS MEMORIAL EXPENSES	\$0	\$190	\$5,000	\$2,129	—	\$5,000	\$5,000	—	—		\$5,000
10-511-4875 - LAGO FEST EXPENDITURES	\$36,710	\$40,309	\$40,000	\$36,903	—	\$40,000	\$40,000	—	—		\$40,000
OPERATION & MAINTENANCE TOTAL	\$69,728	\$106,794	\$93,600	\$102,807	—	\$93,600	\$93,600	—	\$186,400		\$280,000
Services											
10-511-6100 - PROFESSIONAL SERVICES	\$37,100	\$121,919	\$300,600	\$26,146	—	\$300,600	\$300,600	—	\$16,200		\$316,800

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
10-511-6135 - CONTRACTUAL SERVICES	\$0	\$2,898	\$250,000	-	\$250,000	\$250,000	\$78,996	\$328,996
SERVICES TOTAL	\$37,100	\$124,817	\$550,600	\$26,146	\$550,600	\$550,600	\$95,196	\$645,796
Assets								
10-511-9700 - TOWN CENTER DEVELOPMENT FURNIT	\$0	-	-	-	-	-	-	-
10-511-9750 - TOWN CENTER DEVELOPMENT BLDG	\$40,425	\$0	-	-	-	-	-	-
ASSETS TOTAL	\$40,425	\$0	-	-	-	-	-	-
NON-DEPARTMENTAL TOTAL	\$148,852	\$231,611	\$644,200	\$128,953	\$644,200	\$644,200	\$281,596	\$925,796
Development Services								
Expenses								
10-512-1115 - CITY PLANNER	-	-	-	\$6,615	-	-	-	-
EXPENSES TOTAL	-	-	-	\$6,615	-	-	-	-
Personnel & Benefits								
10-512-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$6,698	\$2,142	-	-	-	-	-	-
10-512-1010 - STATE UNEMPLOYMENT TAX	\$324	\$72	\$2,016	\$689	\$2,016	-	-	\$0
10-512-1020 - SOCIAL SECURITY / MEDICARE	\$34,444	\$39,329	\$36,835	\$25,843	\$36,835	-	-	\$0
10-512-1030 - TMRS	\$37,039	\$42,730	\$43,721	\$29,812	\$43,721	-	-	\$0
10-512-1050 - HEALTH, DENTAL & LIFE INS.	\$81,759	\$86,144	\$82,424	\$56,481	\$82,424	-	-	\$0
10-512-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$5,087	\$5,411	\$5,232	\$3,279	\$5,232	-	-	\$0
10-512-1070 - WORKERS COMPENSATION	\$1,162	\$8,982	\$9,880	\$1,935	\$9,880	-	-	\$0
10-512-1106 - DIR. OF DEVELOPMENT SERVICES	\$92,431	\$111,220	\$111,967	\$94,742	\$111,967	-	-	\$0
10-512-1110 - DEVELOPMENT SERVICES ASSISTANT	\$49,220	\$52,538	\$53,622	\$47,223	\$53,622	-	-	\$0

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	YR END ACTUAL		ADOPTED BUDGET		YTD		FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	FY2025
10-512-1120 - BUILDING OFFICIAL	\$79,104	\$83,771	\$83,955	\$45,648		\$83,955	–	–	–	–	\$0
10-512-1125 - BUILDING INSPECTOR	\$110,850	\$118,135	\$118,456	\$55,579		\$118,456	–	–	–	–	\$0
10-512-1130 - CITY PLANNER	\$27,322	\$49,028	\$49,140	\$41,580		\$49,140	–	–	–	–	\$0
10-512-1140 - CODE ENFORCEMENT OFFICER	\$45,131	\$49,042	–	\$2,053		–	–	–	–	–	–
10-512-1143 - DO NOT USECELL PHONE ALLOWA	\$0	\$0	–	–		–	–	–	–	–	–
10-512-1145 - LONGEVITY PAY	\$796	\$1,073	\$1,108	\$969		\$1,108	–	–	–	–	\$0
10-512-1146 - REWARDS PROGRAM	\$2,429	\$3,239	\$2,834	\$2,429		\$2,834	–	–	–	–	\$0
10-512-1147 - UNIFORM/BOOT ALLOWANCE	\$720	\$720	\$540	–		\$540	–	–	–	–	\$0
10-512-1148 - CELL PHONE STIPEND	\$2,400	\$2,215	\$1,200	\$1,039		\$1,200	–	–	–	–	\$0
10-512-1149 - IN LIEU OF	\$242	\$277	\$553	\$242		\$553	–	–	–	–	\$0
10-512-1500 - PAY PLAN INCREASES	\$0	–	–	–		–	–	–	–	–	–
10-512-1525 - DEV SVCS SECRETARY	\$44,576	\$46,856	\$58,682	\$31,366		\$58,682	–	–	–	–	\$0
10-512-1530 - OFFICE TECHNICIAN	\$0	\$0	–	–		–	–	–	–	–	–
1010 - STATE UNEMPLOYMENT TAX	–	–	\$0	–		\$0	\$2,016	–	–	–	\$2,016
1020 - SOCIAL SECURITY / MEDICARE	–	–	\$0	–		\$0	\$44,087	–	–	–	\$44,087
1030 - TMRS	–	–	\$0	–		\$0	\$54,690	–	–	–	\$54,690
1050 - HEALTH INSURANCE	–	–	\$0	–		\$0	\$128,233	–	–	–	\$128,233
1060 - HEALTH REIMBURSEMENT ACCOUNT	–	–	\$0	–		\$0	\$5,232	–	–	–	\$5,232
1070 - WORKERS COMPENSATION	–	–	\$0	–		\$0	–	\$2,128	–	–	\$2,128
1100 - BASE SALARIES	–	–	\$0	–		\$0	\$570,337	–	–	–	\$570,337
1145 - LONGEVITY	–	–	\$0	–		\$0	\$1,107	–	–	–	\$855
1146 - REWARDS PROGRAM	–	–	\$0	–		\$0	\$2,834	–	–	–	\$2,834
1147 - UNIFORM/BOOT ALLOWANCE	–	–	\$0	–		\$0	\$540	–	–	–	\$360

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
1148 - CELL PHONE STIPEND	–	–	\$0	–	\$0	\$1,200	–	\$1,200
1149 - IN LIEU OF	–	–	\$0	–	\$0	\$277	–	\$277
PERSONNEL & BENEFITS TOTAL	\$621,734	\$702,924	\$662,165	\$440,908	\$662,165	\$810,553	\$1,696	\$812,249
Operation & Maintenance								
10-512-4000 - LIABILITY & PROPERTY INS	\$1,210	\$2,471	\$1,464	\$3,717	\$1,464	\$1,464	\$2,625	\$4,089
10-512-4110 - UNIFORMS	\$1,270	\$1,019	\$2,500	\$1,043	\$2,500	\$2,500	\$500	\$3,000
10-512-4200 - TRAVEL	\$535	\$277	\$4,000	\$2,585	\$4,000	\$4,000	\$500	\$4,500
10-512-4300 - TRAINING/EDUCATION	\$1,780	\$2,068	\$3,000	\$1,685	\$4,000	\$3,000	\$1,500	\$4,500
10-512-4400 - DUES & SUBSCRIPTIONS	\$1,249	\$2,204	\$2,500	\$1,114	\$2,800	\$2,500	\$500	\$3,000
10-512-4525 - CONTRACT INSPECTIONS	\$57,055	\$68,055	\$65,000	\$51,210	\$63,000	\$65,000	–	\$65,000
10-512-4550 - LEGAL NOTICES	\$4,502	\$4,162	\$7,000	\$3,435	\$5,600	\$7,000	–	\$7,000
10-512-4575 - CREDIT CARD FEES	\$32,073	\$30,132	\$35,000	\$22,284	\$35,000	\$35,000	–	\$35,000
10-512-4600 - TELEPHONE/INTERNET	\$1,046	\$1,089	\$1,500	\$978	\$1,500	\$1,500	\$250	\$1,750
10-512-4700 - MAINTENANCE & REPAIRS	\$38	\$141	\$300	–	\$300	\$300	–	\$300
10-512-4725 - EQUIP/VEHICLE MAINT/REPAIRS	\$980	\$3,216	\$4,000	–	\$1,000	\$4,000	–	\$4,000
10-512-4730 - Vehicle Safety Equipment	–	–	\$0	–	\$0	–	–	\$0
10-512-4750 - MISCELLANEOUS EXPENSE	\$5,016	\$19,476	\$5,000	\$1,823	\$2,500	\$5,000	–	\$5,000
10-512-4760 - BCCP - MITIGATION	\$2,750	\$0	–	–	–	–	–	–
10-512-4825 - IT EXPENSE	\$136	\$1,673	\$1,000	\$2,398	\$2,000	\$1,000	\$4,000	\$5,000
OPERATION & MAINTENANCE TOTAL	\$109,641	\$135,981	\$132,264	\$92,273	\$125,664	\$132,264	\$9,875	\$142,139
Supplies								

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025
10-512-5100 - BOOKS,PUBLICATIONS & FILMS	\$1,254	-	\$1,000	\$260		\$1,000	\$1,000	-	\$1,000
10-512-5200 - POSTAGE	\$0	-	-	-	-	-	-	-	-
10-512-5300 - SUPPLIES	\$1,286	\$3,385	\$2,500	\$1,112		\$2,250	\$2,500	-	\$2,500
10-512-5400 - FUEL & LUBRICANTS	\$7,426	\$5,381	\$6,000	\$1,818		\$6,000	\$6,000	-	\$6,000
SUPPLIES TOTAL	\$9,966	\$8,766	\$9,500	\$3,190		\$9,250	\$9,500	-	\$9,500
Services									
10-512-6100 - PROFESSIONAL SERVICES	\$11,668	\$20,128	\$180,000	\$126,800		\$180,000	\$180,000	-\$70,000	\$110,000
10-512-6120 - LEGAL SERVICES	-	\$2,563	-	-	-	-	-	-	-
10-512-6130 - ENGINEERING & PLANNING SERVICE	\$57,535	\$150,013	\$90,000	\$133,934		\$190,000	\$90,000	-	\$90,000
10-512-6133 - PID ACCOUNTING SERVICES	\$0	\$0	-	\$490		-	-	-	-
10-512-6500 - MISCELLANEOUS SERVICES	\$14,542	\$10,479	\$4,000	-\$1,125		\$4,000	\$4,000	-	\$4,000
10-512-6540 - MAINTENANCE AGREEMENTS	\$0	\$7,816	\$24,200	\$24,646		\$24,200	\$24,200	-	\$24,200
SERVICES TOTAL	\$83,745	\$190,999	\$298,200	\$284,745		\$398,200	\$298,200	-\$70,000	\$228,200
Assets									
10-512-9730 - EQUIPMENT/SOFTWARE/ASSETS	\$61,973	\$0	\$35,000	\$32,858		\$35,000	\$35,000	-	\$35,000
10-512-9760 - VEHICLES	\$0	\$0	\$0	-		\$0	-	\$45,000	\$45,000
ASSETS TOTAL	\$61,973	\$0	\$35,000	\$32,858		\$35,000	\$35,000	\$45,000	\$80,000
DEVELOPMENT SERVICES TOTAL	\$887,059	\$1,038,671	\$1,137,129	\$860,589		\$1,230,279	\$1,285,517	-\$13,429	\$1,272,088
Finance									
Personnel & Benefits									
10-513-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$8,345	\$8,617	-	-		-	-	-	-
10-513-1010 - STATE UNEMPLOYMENT TAX	\$27	\$50	\$1,008	\$503		\$1,008	-	-	\$0

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
10-513-1020 - SOCIAL SECURITY / MEDICARE	\$13,487	\$18,346	\$29,404	\$26,204	\$29,404	-	-	\$0
10-513-1030 - TMRS	\$13,556	\$19,743	\$34,900	\$30,023	\$34,900	-	-	\$0
10-513-1050 - HEALTH, DENTAL & LIFE INS.	\$34,844	\$44,508	\$60,357	\$54,490	\$60,357	-	-	\$0
10-513-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$1,736	\$2,099	\$2,616	\$2,215	\$2,616	-	-	\$0
10-513-1070 - WORKERS COMPENSATION	\$412	\$5,177	\$5,695	\$1,113	\$5,695	-	-	\$0
10-513-1100 - PROCUREMENT MANAGER	-	\$26,154	\$80,000	\$67,692	\$80,000	-	-	\$0
10-513-1120 - STAFF ACCOUNTANT	\$22,327	\$40,693	-	\$5,760	-	-	-	-
10-513-1121 - FINANCE SUPERVISOR	\$55,908	\$65,154	\$73,966	\$63,466	\$73,966	-	-	\$0
10-513-1140 - FINANCE DIRECTOR	\$85,057	\$96,758	\$105,269	\$89,074	\$105,269	-	-	\$0
10-513-1142 - CHIEF FINANCIAL OFFICER	\$0	\$11,538	\$120,000	\$101,538	\$120,000	-	-	\$0
10-513-1143 - PROCUREMENT MANAGER	\$0	-	-	-	-	-	-	-
10-513-1145 - LONGEVITY	\$900	\$1,003	\$1,107	\$1,107	\$1,107	-	-	\$0
10-513-1146 - REWARDS PROGRAM	\$810	\$1,215	\$1,620	\$1,215	\$1,620	-	-	\$0
10-513-1148 - CELL PHONE STIPEND	\$1,500	\$1,639	\$2,400	\$1,016	\$2,400	-	-	\$0
10-513-1149 - IN LIEU OF	\$69	\$104	\$277	\$138	\$277	-	-	\$0
10-513-1500 - PAY PLAN INCREASES	\$0	-	-	-	-	-	-	-
1010 - STATE UNEMPLOYMENT TAX	-	-	\$0	-	\$0	\$1,260	-	\$1,260
1020 - SOCIAL SECURITY / MEDICARE	-	-	\$0	-	\$0	\$34,172	-	\$34,172
1030 - TMRS	-	-	\$0	-	\$0	\$38,405	-	\$38,405
1050 - HEALTH INSURANCE	-	-	\$0	-	\$0	\$50,619	-	\$50,619
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	\$0	-	\$0	\$2,616	-	\$2,616

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
1070 - WORKERS COMPENSATION	–	–	\$0	–	\$0	–	\$1,224	\$1,224
1100 - BASE SALARIES	–	–	\$0	–	\$0	\$441,288	–	\$441,288
1145 - LONGEVITY	–	–	\$0	–	\$0	\$1,246	\$162	\$1,408
1146 - REWARDS PROGRAM	–	–	\$0	–	\$0	\$1,620	\$405	\$2,025
1148 - CELL PHONE STIPEND	–	–	\$0	–	\$0	\$2,400	–	\$2,400
1149 - IN LIEU OF	–	–	\$0	–	\$0	\$138	\$69	\$207
PERSONNEL & BENEFITS TOTAL	\$238,978	\$342,798	\$518,619	\$445,554	\$518,619	\$573,764	\$1,860	\$575,624
Operation & Maintenance								
10-513-4110 - UNIFORMS	–	\$213	\$300	–	\$0	\$300	-\$100	\$200
10-513-4200 - TRAVEL	\$812	\$225	\$1,000	\$1,328	\$1,600	\$1,000	\$600	\$1,600
10-513-4300 - TRAINING/EDUCATION	\$0	\$1,135	\$2,000	\$1,427	\$2,000	\$2,000	–	\$2,000
10-513-4400 - DUES & SUBSCRIPTIONS	–	\$300	\$150	\$250	\$300	\$150	\$150	\$300
10-513-4420 - NOTARY BONDS	\$0	\$230	\$115	–	\$0	\$115	–	\$115
10-513-4600 - TELEPHONE/INTERNET	–	\$9	\$0	\$208	\$198	–	\$200	\$200
10-513-4750 - MISCELLANEOUS EXPENSE	\$190	\$189	\$500	\$4,650	\$5,000	\$500	\$500	\$1,000
10-513-4825 - IT EXPENSE	\$237	–	\$3,500	–	\$3,500	\$3,500	–	\$3,500
OPERATION & MAINTENANCE TOTAL	\$1,240	\$2,301	\$7,565	\$7,863	\$12,598	\$7,565	\$1,350	\$8,915
Supplies								
10-513-5200 - POSTAGE	\$0	–	–	–	–	–	–	–
10-513-5300 - SUPPLIES	\$1,072	\$481	\$2,000	\$451	\$1,000	\$2,000	-\$500	\$1,500
SUPPLIES TOTAL	\$1,072	\$481	\$2,000	\$451	\$1,000	\$2,000	-\$500	\$1,500
Services								
10-513-6100 - PROFESSIONAL SERVICES	\$0	–	\$25,000	–	\$5,000	\$25,000	-\$25,000	\$0
10-513-6200 - TAX COLLECTIONS	\$24,198	\$27,296	\$32,000	\$29,910	\$32,000	\$32,000	\$2,000	\$34,000

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
10-513-6210 - TAX APPRAISAL SERVICES	\$31,954	\$39,330	\$45,000	\$38,121	\$50,828	\$45,000	\$10,000	\$55,000
SERVICES TOTAL	\$56,152	\$66,626	\$102,000	\$68,030	\$87,828	\$102,000	-\$13,000	\$89,000
FINANCE TOTAL	\$297,442	\$412,205	\$630,184	\$521,898	\$620,045	\$685,329	-\$10,290	\$675,039
Human Resources								
Expenses								
10-514-4000 - LIABILITY & PROPERTY INS	-	-	\$0	-	\$0	-	-	\$0
EXPENSES TOTAL	-	-	\$0	-	\$0	-	-	\$0
Personnel & Benefits								
10-514-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$797	\$918	-	-	-	-	-	-
10-514-1010 - STATE UNEMPLOYMENT TAX	\$9	\$9	\$252	\$117	\$252	-	-	\$0
10-514-1020 - SOCIAL SECURITY / MEDICARE	\$4,724	\$6,325	\$7,352	\$6,636	\$7,352	-	-	\$0
10-514-1030 - TMRS	\$6,048	\$7,858	\$8,727	\$8,335	\$8,727	-	-	\$0
10-514-1050 - HEALTH, DENTAL & LIFE INS	\$19,909	\$19,306	\$20,538	\$13,693	\$20,538	-	-	\$0
10-514-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$718	\$717	\$654	\$438	\$654	-	-	\$0
10-514-1070 - WORKERS COMPENSATION	\$442	\$1,160	\$1,275	\$442	\$1,275	-	-	\$0
10-514-1122 - HUMAN RESOURCES DIRECTOR	\$69,035	\$89,932	\$90,765	\$90,645	\$90,765	-	-	\$0
10-514-1144 - CAR ALLOWANCE	\$4,200	\$4,200	\$4,200	\$2,524	\$4,200	-	-	\$0
10-514-1145 - LONGEVITY	\$69	\$104	\$138	\$138	\$138	-	-	\$0
10-514-1146 - REWARDS PROGRAM	\$405	\$405	\$405	\$405	\$405	-	-	\$0
10-514-1148 - CELL PHONE STIPEND	\$600	\$600	\$600	\$361	\$600	-	-	\$0
10-514-1149 - IN LIEU OF	\$35	\$35	\$69	\$35	\$69	-	-	\$0

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
10-514-1500 - PAY PLAN INCREASES	\$0	-	-	-	-	-	-	-
1010 - STATE UNEMPLOYMENT TAX	-	-	\$0	-	\$0	\$252	-	\$252
1020 - SOCIAL SECURITY / MEDICARE	-	-	\$0	-	\$0	\$7,694	-	\$7,694
1030 - TMRS	-	-	\$0	-	\$0	\$9,545	-	\$9,545
1050 - HEALTH INSURANCE	-	-	\$0	-	\$0	\$20,538	-	\$20,538
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	\$0	-	\$0	\$654	-	\$654
1070 - WORKERS COMPENSATION	-	-	\$0	-	\$0	-	\$486	\$486
1100 - BASE SALARIES	-	-	\$0	-	\$0	\$95,303	-	\$95,303
1144 - CAR ALLOWANCE	-	-	\$0	-	\$0	\$4,200	-	\$4,200
1145 - LONGEVITY	-	-	\$0	-	\$0	\$35	-\$103	-\$68
1146 - REWARDS PROGRAM	-	-	\$0	-	\$0	\$405	-	\$405
1148 - CELL PHONE STIPEND	-	-	\$0	-	\$0	\$600	-	\$600
1149 - IN LIEU OF	-	-	\$0	-	\$0	\$35	-	\$35
PERSONNEL & BENEFITS TOTAL	\$106,990	\$131,568	\$134,975	\$123,768	\$134,975	\$139,260	\$383	\$139,643
Operation & Maintenance								
10-514-4200 - TRAVEL	\$0	-	\$350	-	\$500	\$350	\$150	\$500
10-514-4300 - TRAINING/EDUCATION	\$0	\$688	\$5,000	-	\$5,000	\$5,000	\$2,000	\$7,000
10-514-4400 - DUES & SUBSCRIPTIONS	\$0	\$279	\$300	\$35	\$300	\$300	-	\$300
10-514-4550 - LEGAL NOTICES	\$840	-	\$1,000	-	\$1,000	\$1,000	-\$1,000	\$0
10-514-4700 - EVENTS	\$0	\$3,372	\$8,000	\$7,365	\$8,000	\$8,000	\$4,000	\$12,000
10-514-4750 - MISCELLANEOUS EXPENSE	\$9,182	\$321	\$500	\$1,519	\$500	\$500	\$500	\$1,000
10-514-4825 - INFORMATION TECHNOLOGY	\$0	-	\$500	-	\$500	\$500	-	\$500
OPERATION & MAINTENANCE TOTAL	\$10,022	\$4,660	\$15,650	\$8,920	\$15,800	\$15,650	\$5,650	\$21,300

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	YR END ACTUAL		ADOPTED BUDGET		YTD	FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024		FY2024	FY2025			
Supplies										
10-514-5200 - POSTAGE	\$9	-	-	\$30		-	-	-	-	-
10-514-5300 - SUPPLIES	\$498	\$1,134	\$1,500	\$807		\$1,000	\$1,500	-	-	\$1,500
10-514-5350 - EMPLOYEE RECOGNITION	\$0	\$2,841	\$3,000	\$2,519		\$3,000	\$3,000	\$1,000	\$1,000	\$4,000
10-514-5500 - COVID 19 EXPENSES	\$0	\$0	-	-		-	-	-	-	-
SUPPLIES TOTAL	\$507	\$3,975	\$4,500	\$3,357		\$4,000	\$4,500	\$1,000	\$1,000	\$5,500
Services										
10-514-6100 - PROFESSIONAL SERVICES	\$37,152	\$27,258	\$20,000	\$18,666		\$20,000	\$20,000	-\$20,000	-\$20,000	\$0
10-514-6120 - LEGAL SERVICES	\$31	\$0	-	-		-	-	-	-	-
10-514-6400 - PRINTING & BINDING SERVICES	\$200	\$723	\$4,000	\$195		\$500	\$4,000	-	-	\$4,000
10-514-6500 - MISCELLANEOUS SERVICES	-	-	\$3,000	\$560		\$1,000	\$3,000	\$2,000	\$2,000	\$5,000
10-514-6550 - ADVERTISING	-	-	\$6,000	\$7,134		\$7,000	\$6,000	\$1,000	\$1,000	\$7,000
SERVICES TOTAL	\$37,383	\$27,980	\$33,000	\$26,555		\$28,500	\$33,000	-\$17,000	-\$17,000	\$16,000
HUMAN RESOURCES TOTAL	\$154,901	\$168,183	\$188,125	\$162,599		\$183,275	\$192,410	-\$9,967	-\$9,967	\$182,443
Municipal Court										
Personnel & Benefits										
10-515-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$1,694	\$4,119	-	-		-	-	-	-	-
10-515-1010 - STATE UNEMPLOYMENT TAX	\$429	\$18	\$504	\$234		\$504	-	-	-	\$0
10-515-1020 - SOCIAL SECURITY / MEDICARE	\$7,135	\$7,816	\$8,078	\$7,061		\$8,078	-	-	-	\$0
10-515-1030 - TMRS	\$7,803	\$8,643	\$9,588	\$8,344		\$9,588	-	-	-	\$0
10-515-1050 - HEALTH, DENTAL & LIFE INS.	\$27,743	\$26,910	\$28,212	\$26,371		\$28,212	-	-	-	\$0
10-515-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$1,328	\$1,326	\$1,308	\$1,097		\$1,308	-	-	-	\$0

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
10-515-1070 - WORKERS COMPENSATION	\$530	\$1,614	\$1,775	\$465	\$1,775	-	-	\$0
10-515-1130 - MUNICIPAL COURT CLERK	\$95,164	\$103,183	\$103,981	\$88,857	\$103,981	-	-	\$0
10-515-1145 - LONGEVITY	\$69	\$138	\$208	\$208	\$208	-	-	\$0
10-515-1146 - REWARDS PROGRAM	\$0	\$810	\$810	\$810	\$810	-	-	\$0
10-515-1148 - CELL PHONE STIPEND	\$600	\$600	\$600	\$508	\$600	-	-	\$0
10-515-1149 - IN LIEU OF	\$69	\$69	\$138	\$69	\$138	-	-	\$0
10-515-1500 - PAY PLAN INCREASES	\$0	-	-	-	-	-	-	-
1010 - STATE UNEMPLOYMENT TAX	-	-	\$0	-	\$0	\$504	-	\$504
1020 - SOCIAL SECURITY / MEDICARE	-	-	\$0	-	\$0	\$8,569	-	\$8,569
1030 - TMRS	-	-	\$0	-	\$0	\$10,631	-	\$10,631
1050 - HEALTH INSURANCE	-	-	\$0	-	\$0	\$28,212	-	\$28,212
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	\$0	-	\$0	\$1,308	-	\$1,308
1070 - WORKERS COMPENSATION	-	-	\$0	-	\$0	-	\$511	\$511
1100 - BASE SALARIES	-	-	\$0	-	\$0	\$110,264	-	\$110,264
1145 - LONGEVITY	-	-	\$0	-	\$0	\$277	\$52	\$329
1146 - REWARDS PROGRAM	-	-	\$0	-	\$0	\$810	-	\$810
1148 - CELL PHONE STIPEND	-	-	\$0	-	\$0	\$600	-	\$600
1149 - IN LIEU OF	-	-	\$0	-	\$0	\$69	-	\$69
PERSONNEL & BENEFITS TOTAL	\$142,564	\$155,246	\$155,202	\$134,022	\$155,202	\$161,244	\$563	\$161,807
Operation & Maintenance								
10-515-4110 - UNIFORMS	-	-	\$0	-	\$0	-	\$500	\$500
10-515-4200 - TRAVEL	\$409	\$1,192	\$500	\$517	\$700	\$500	\$200	\$700
10-515-4300 - TRAINING/EDUCATION	\$1,900	\$2,225	\$2,500	\$1,000	\$2,000	\$2,500	-	\$2,500
10-515-4400 - DUES &	\$300	\$150	\$350	\$150	\$0	\$350	-	\$350

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	YR END ACTUAL		ADOPTED BUDGET		YTD		FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	
SUBSCRIPTIONS											
10-515-4420 - NOTARY BONDS	\$155	-	-	-	-	-	-	-	-	-	-
10-515-4425 - JURY EXPENSE	\$108	-	\$500	\$72		\$72	\$500		-		\$500
10-515-4575 - CREDIT CARD FEES	\$4,706	\$5,651	\$6,000	\$4,819		\$6,000	\$6,000		-		\$6,000
10-515-4750 - MISCELLANEOUS EXPENSE	\$89	\$20	\$100	\$20		\$50	\$100		-		\$100
10-515-4800 - COURT TECHNOLOGY FEES EXPENSE	\$4,686	\$10,660	\$15,000	\$57		\$1,000	\$15,000		-		\$15,000
10-515-4825 - IT EXPENSE	\$0	-	\$1,000	-		\$500	\$1,000		-		\$1,000
OPERATION & MAINTENANCE TOTAL	\$12,352	\$19,898	\$25,950	\$6,634		\$10,322	\$25,950		\$700		\$26,650
Supplies											
10-515-5100 - BOOKS, PUBLICATIONS & FILMS	\$0	-	-	-		-	-	-	-		-
10-515-5200 - POSTAGE	\$0	\$0	-	-		-	-	-	-		-
10-515-5300 - SUPPLIES	\$964	\$850	\$750	\$179		\$750	\$750		-		\$750
10-515-5500 - COVID 19 EXPENSES	\$0	\$0	-	-		-	-	-	-		-
SUPPLIES TOTAL	\$964	\$850	\$750	\$179		\$750	\$750		-		\$750
Services											
10-515-6100 - PROFESSIONAL SERVICES	\$17,840	\$18,620	\$41,500	\$16,810		\$41,500	\$41,500		-		\$41,500
10-515-6320 - JAIL & WARRANT SERVICES	\$943	\$1,115	\$1,000	\$1,109		\$1,500	\$1,000		-		\$1,000
10-515-6400 - PRINTING & BINDING SERVICES	\$71	\$364	\$300	-		\$300	\$300		-		\$300
10-515-6500 - MISCELLANEOUS SERVICES	\$0	-	\$500	\$245		\$500	\$500		-		\$500
SERVICES TOTAL	\$18,854	\$20,098	\$43,300	\$18,164		\$43,800	\$43,300		-		\$43,300
Assets											
10-515-9730 - OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	-	-		-	-	-	-		-

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	YR END ACTUAL		ADOPTED BUDGET		YTD		FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	FY2025
ASSETS TOTAL	\$0	\$0	-	-	-	-	-	-	-	-	-
MUNICIPAL COURT TOTAL	\$174,734	\$196,093	\$225,202	\$159,000		\$210,074	\$231,244		\$1,263		\$232,507
City Secretary											
Personnel & Benefits											
10-516-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$858	-\$3,505	-	-	-	-	-	-	-	-	-
10-516-1010 - STATE UNEMPLOYMENT TAX	\$68	\$9	\$252	\$117		\$252	-	-	-	-	\$0
10-516-1020 - SOCIAL SECURITY / MEDICARE	\$6,215	\$6,450	\$6,508	\$5,750		\$6,508	-	-	-	-	\$0
10-516-1030 - TMRS	\$6,717	\$6,971	\$7,725	\$6,655		\$7,725	-	-	-	-	\$0
10-516-1050 - HEALTH, DENTAL & LIFE INS	\$7,220	\$1,279	\$1,451	\$1,346		\$1,451	-	-	-	-	\$0
10-516-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$522	\$672	\$654	\$564		\$654	-	-	-	-	\$0
10-516-1070 - WORKERS COMPENSATION	\$442	\$1,342	\$1,476	\$419		\$1,476	-	-	-	-	\$0
10-516-1110 - CITY SECRETARY	\$81,349	\$83,846	\$84,000	\$71,077		\$84,000	-	-	-	-	\$0
10-516-1145 - LONGEVITY	\$242	\$35	\$69	\$69		\$69	-	-	-	-	\$0
10-516-1146 - REWARDS PROGRAM	\$405	-	\$405	\$405		\$405	-	-	-	-	\$0
10-516-1148 - CELL PHONE STIPEND	\$531	\$600	\$600	\$508		\$600	-	-	-	-	\$0
10-516-1149 - IN LIEU OF	\$35	\$35	\$69	\$35		\$69	-	-	-	-	\$0
10-516-1500 - PAY PLAN INCREASES	\$0	-	-	-		-	-	-	-	-	-
1010 - STATE UNEMPLOYMENT TAX	-	-	\$0	-		\$0	\$252	-	-	-	\$252
1020 - SOCIAL SECURITY / MEDICARE	-	-	\$0	-		\$0	\$6,835	-	-	-	\$6,835
1030 - TMRS	-	-	\$0	-		\$0	\$8,479	-	-	-	\$8,479
1050 - HEALTH INSURANCE	-	-	\$0	-		\$0	\$1,451	-	-	-	\$1,451
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	\$0	-		\$0	\$654	-	-	-	\$654

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025
1070 - WORKERS COMPENSATION	–	–	\$0	–	\$0	–	\$460	–	\$460
1100 - BASE SALARIES	–	–	\$0	–	\$0	\$88,200	–	–	\$88,200
1145 - LONGEVITY	–	–	\$0	–	\$0	\$104	–	\$29	\$133
1146 - REWARDS PROGRAM	–	–	\$0	–	\$0	\$405	–	–	\$405
1148 - CELL PHONE STIPEND	–	–	\$0	–	\$0	\$600	–	–	\$600
1149 - IN LIEU OF	–	–	\$0	–	\$0	\$35	–	–	\$35
PERSONNEL & BENEFITS TOTAL	\$104,603	\$97,733	\$103,209	\$86,945	\$103,209	\$107,014	\$489	–	\$107,503
Operation & Maintenance									
10-516-4200 - TRAVEL	\$1,851	\$1,007	\$2,400	\$1,597	\$1,597	\$2,400	–\$900	–	\$1,500
10-516-4300 - TRAINING/EDUCATION	\$285	\$450	\$600	\$105	\$240	\$600	–\$300	–	\$300
10-516-4305 - CONVENTIONS	\$0	\$510	\$1,020	\$1,240	\$1,240	\$1,020	\$170	–	\$1,190
10-516-4400 - DUES & SUBSCRIPTIONS	\$100	\$100	\$255	\$125	\$125	\$255	–\$20	–	\$235
10-516-4550 - LEGAL NOTICES	\$4,255	\$5,124	\$5,356	\$3,930	\$5,221	\$5,356	\$1,144	–	\$6,500
10-516-4565 - ELECTIONS	\$4,037	\$6,346	\$12,500	\$12,776	\$12,776	\$12,500	\$1,000	–	\$13,500
10-516-4750 - MISCELLANEOUS EXPENSE	\$1,093	\$158	\$1,000	\$313	\$1,513	\$1,000	–	–	\$1,000
10-516-4825 - IT EXPENSE	\$0	–	\$500	–	\$500	\$500	–	–	\$500
OPERATION & MAINTENANCE TOTAL	\$11,620	\$13,695	\$23,631	\$20,086	\$23,212	\$23,631	\$1,094	–	\$24,725
Supplies									
10-516-5100 - BOOKS, PUBLICATIONS & FILMS	\$0	\$139	\$500	–	\$229	\$500	–\$320	–	\$180
10-516-5200 - POSTAGE	\$0	\$0	–	–	–	–	–	–	–
10-516-5300 - SUPPLIES	\$169	\$193	\$500	\$90	\$390	\$500	–	–	\$500
SUPPLIES TOTAL	\$169	\$332	\$1,000	\$90	\$619	\$1,000	–\$320	–	\$680
Services									
10-516-6100 - PROFESSIONAL SERVICES	\$4,632	\$1,700	\$12,000	\$1,700	\$1,700	\$12,000	–	–	\$12,000

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
10-516-6540 - MAINTENANCE AGREEMENTS	\$0	\$5,000	\$5,350	\$11,075	\$5,350	\$5,350	\$375	\$5,725
SERVICES TOTAL	\$4,632	\$6,700	\$17,350	\$12,775	\$7,050	\$17,350	\$375	\$17,725
CITY SECRETARY TOTAL	\$121,025	\$118,459	\$145,190	\$119,895	\$134,090	\$148,995	\$1,638	\$150,633
Economic Development								
Personnel & Benefits								
10-517-1500 - PAY PLAN INCREASES	\$0	-	-	-	-	-	-	-
10-517-1000 - ACCRUED SALARY(AUDITOR ADJ)	\$1,643	\$220	-	-	-	-	-	-
10-517-1010 - STATE UNEMPLOYMENT TAX	\$18	\$18	\$504	\$234	\$504	-	-	\$0
10-517-1020 - SOCIAL SECURITY / MEDICARE	\$11,800	\$11,630	\$12,394	\$10,724	\$12,394	-	-	\$0
10-517-1030 - TMRS	\$12,764	\$12,769	\$14,710	\$12,628	\$14,710	-	-	\$0
10-517-1050 - HEALTH, DENTAL & LIFE INS	\$28,370	\$24,190	\$28,212	\$25,922	\$28,212	-	-	\$0
10-517-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$1,328	\$1,215	\$1,308	\$1,107	\$1,308	-	-	\$0
10-517-1070 - WORKERS COMPENSATION	\$530	\$2,524	\$2,777	\$581	\$2,777	-	-	\$0
10-517-1100 - ECONOMIC DEVELOPMENT DIRECTOR	\$75,457	\$85,104	\$85,487	\$72,335	\$85,487	-	-	\$0
10-517-1143 - DO NOT USECELL PHONE ALLOWA	\$0	\$0	-	-	-	-	-	-
10-517-1144 - CAR ALLOWANCE	\$4,200	\$4,200	\$4,200	\$3,554	\$4,200	-	-	\$0
10-517-1145 - LONGEVITY	\$311	\$381	\$311	\$311	\$311	-	-	\$0
10-517-1146 - REWARDS PROGRAM	\$810	\$810	\$810	\$810	\$810	-	-	\$0
10-517-1148 - CELL PHONE STIPEND	\$1,200	\$900	\$1,200	\$508	\$1,200	-	-	\$0
10-517-1149 - IN LIEU OF	\$69	\$69	\$138	\$69	\$138	-	-	\$0
10-517-1550 - COMMUNICATIONS & MARKETING SUP	\$74,844	\$63,424	\$70,000	\$59,231	\$70,000	-	-	\$0

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
1010 - STATE UNEMPLOYMENT TAX	–	–	\$0	–	\$0	\$504	–	\$504
1020 - SOCIAL SECURITY / MEDICARE	–	–	\$0	–	\$0	\$12,999	–	\$12,999
1030 - TMRS	–	–	\$0	–	\$0	\$16,125	–	\$16,125
1050 - HEALTH INSURANCE	–	–	\$0	–	\$0	\$28,212	–	\$28,212
1060 - HEALTH REIMBURSEMENT ACCOUNT	–	–	\$0	–	\$0	\$1,308	–	\$1,308
1070 - WORKERS COMPENSATION	–	–	\$0	–	\$0	–	\$639	\$639
1100 - BASE SALARIES	–	–	\$0	–	\$0	\$163,261	–	\$163,261
1144 - CAR ALLOWANCE	–	–	\$0	–	\$0	\$4,200	–	\$4,200
1145 - LONGEVITY	–	–	\$0	–	\$0	\$381	\$47	\$428
1146 - REWARDS PROGRAM	–	–	\$0	–	\$0	\$810	–	\$810
1148 - CELL PHONE STIPEND	–	–	\$0	–	\$0	\$1,200	–	\$1,200
1149 - IN LIEU OF	–	–	\$0	–	\$0	\$69	–	\$69
PERSONNEL & BENEFITS TOTAL	\$213,343	\$207,455	\$222,051	\$188,013	\$222,051	\$229,069	\$686	\$229,755
Operation & Maintenance								
10-517-4200 - TRAVEL	\$6,430	\$3,276	\$7,500	\$3,406	\$2,500	\$7,500	\$1,250	\$8,750
10-517-4300 - TRAINING/EDUCATION	\$1,895	\$495	\$2,000	\$1,455	\$600	\$2,000	-\$700	\$1,300
10-517-4305 - CONVENTIONS	\$3,289	\$1,880	\$4,000	\$475	\$1,500	\$4,000	-\$1,000	\$3,000
10-517-4350 - SALES TAX REBATE	\$2,256	\$2,812	\$3,500	\$3,044	\$455	\$3,500	–	\$3,500
10-517-4360 - PROPERTY TAX REBATE	\$26,238	\$11,108	\$11,000	\$5,453	\$5,546	\$11,000	–	\$11,000
10-517-4400 - DUES & SUBSCRIPTIONS	\$2,325	\$4,305	\$5,000	\$3,025	\$2,000	\$5,000	\$2,250	\$7,250
10-517-4600 - TELEPHONE/INTERNET	–	\$139	\$0	\$283	\$200	–	\$500	\$500
10-517-4715 - MATCHING GRANT FUNDS	–	–	\$100,000	–	\$100,000	\$100,000	-\$100,000	\$0
10-517-4750 - MISCELLANEOUS EXPENSE	\$7,588	\$2,009	\$1,200	\$626	\$600	\$1,200	–	\$1,200

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	YR END ACTUAL		ADOPTED BUDGET		YTD		FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	
10-517-4825 - IT EXPENSE	\$0	-	\$1,000	-		\$1,000	\$1,000		\$3,000		\$4,000
OPERATION & MAINTENANCE TOTAL	\$50,021	\$26,023	\$135,200	\$17,767		\$114,401	\$135,200		-\$94,700		\$40,500
Supplies											
10-517-5300 - SUPPLIES	\$382	\$344	\$1,000	\$1,491		\$1,000	\$1,000		\$825		\$1,825
SUPPLIES TOTAL	\$382	\$344	\$1,000	\$1,491		\$1,000	\$1,000		\$825		\$1,825
Services											
10-517-6100 - PROFESSIONAL SERVICES	\$22,097	\$23,101	\$20,000	\$5,000		\$20,000	\$20,000		-\$5,000		\$15,000
10-517-6500 - MISCELLANEOUS SERVICES	\$69	\$0	\$0	-		\$0	-		\$5,500		\$5,500
SERVICES TOTAL	\$22,166	\$23,101	\$20,000	\$5,000		\$20,000	\$20,000		\$500		\$20,500
Assets											
10-517-9730 - OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	-	-		-	-		-		-
ASSETS TOTAL	\$0	\$0	-	-		-	-		-		-
ECONOMIC DEVELOPMENT TOTAL	\$285,912	\$256,923	\$378,251	\$212,272		\$357,452	\$385,269		-\$92,689		\$292,580
Legal											
Personnel & Benefits											
10-518-1500 - PAY PLAN INCREASES	\$0	-	-	-		-	-		-		-
10-518-1000 - ACCRUED SALARY EXPENSE (AUDITO)	\$1,377	-\$5,962	-	-		-	-		-		-
10-518-1010 - STATE UNEMPLOYMENT TAX (TWC)	\$9	-	-	-		-	-		-		-
10-518-1020 - SOCIAL SECURITY/MEDICARE	\$10,422	\$3,519	-	-		-	-		-		-
10-518-1030 - TMRS	\$11,110	\$3,756	-	-		-	-		-		-
10-518-1050 - HEALTH, DENTAL, & LIFE INSURAN	\$11,226	\$1,535	-	-		-	-		-		-

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
10-518-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$664	\$115	-	-	-	-	-	-
10-518-1070 - WORKERS COMPENSATION	\$0	\$3,164	-	-	-	-	-	-
10-518-1100 - CITY ATTORNEY	\$128,437	\$44,857	-	-	-	-	-	-
10-518-1115 - LEGAL ASSISTANT	\$0	-	-	-	-	-	-	-
10-518-1138 - CELL PHONE ALLOWANCE	\$0	\$0	-	-	-	-	-	-
10-518-1143 - CELL PHONE ALLOWANCE	\$1,020	\$0	-	-	-	-	-	-
10-518-1144 - CAR ALLOWANCE	\$6,600	\$1,015	-	-	-	-	-	-
10-518-1145 - LONGEVITY PAY	\$69	-	-	-	-	-	-	-
10-518-1146 - REWARDS PROGRAM	\$405	-	-	-	-	-	-	-
10-518-1148 - CELL PHONE STIPEND	\$0	\$157	-	-	-	-	-	-
10-518-1149 - IN LIEU OF	\$35	-	-	-	-	-	-	-
PERSONNEL & BENEFITS TOTAL	\$171,373	\$52,157	-	-	-	-	-	-
Operation & Maintenance								
10-518-4200 - TRAVEL	\$3,481	\$649	-	-	-	-	-	-
10-518-4300 - TRAINING/EDUCATION	\$1,089	-	-	-	-	-	-	-
10-518-4305 - CONVENTIONS	\$345	\$0	-	-	-	-	-	-
10-518-4400 - DUES & SUBSCRIPTIONS	\$315	\$70	-	-	-	-	-	-
10-518-4420 - NOTARY BONDS	\$0	-	-	-	-	-	-	-
10-518-4550 - LEGAL NOTICES	\$197	-	-	-	-	-	-	-
10-518-4750 - MISCELLANEOUS EXPENSE	\$108	\$210	-	\$40	-	-	-	-
10-518-4825 - INFORMATION TECHNOLOGY	\$14	-	-	-	-	-	-	-
OPERATION & MAINTENANCE TOTAL	\$5,549	\$929	-	\$40	-	-	-	-

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	YR END ACTUAL		ADOPTED BUDGET		YTD	FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024		FY2024	FY2024			
Supplies										
10-518-5100 - BOOKS,PUBLICATIONS & FILMS	\$6,833	-	-	-		-	-	-	-	-
10-518-5300 - SUPPLIES	\$3,401	-	-	-		-	-	-	-	-
SUPPLIES TOTAL	\$10,234	-	-	-		-	-	-	-	-
Services										
10-518-6100 - PROFESSIONAL SERVICES	\$1	-	-	-		-	-	-	-	-
10-518-6120 - LEGAL SERVICES	\$27,383	\$369,532	\$405,000	\$338,359		\$405,000	\$405,000	-		\$405,000
10-518-6500 - MISCELLANEOUS SERVICES	\$0	-	-	-		-	-	-	-	-
10-518-6540 - MAINTENANCE AGREEMENTS	\$5,980	\$4,651	-	-		-	-	-	-	-
10-518-6700 - SETTLEMENT	\$0	-	-	-		-	-	-	-	-
SERVICES TOTAL	\$33,365	\$374,183	\$405,000	\$338,359		\$405,000	\$405,000	-		\$405,000
LEGAL TOTAL	\$220,520	\$427,270	\$405,000	\$338,399		\$405,000	\$405,000	-		\$405,000
Police Department										
Expenses										
10-520-1450 - Certification Pay	-	-	\$0	-		\$0	-	-		\$0
EXPENSES TOTAL	-	-	\$0	-		\$0	-	-		\$0
Personnel & Benefits										
1450 - Certificate Pay	-	-	\$0	-		\$0	\$65,400	-		\$65,400
10-520-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$4,616	\$29,256	-	-		-	-	-		-
10-520-1010 - STATE UNEMPLOYMENT TAX	\$263	\$234	\$6,300	\$3,097		\$6,300	-	-		\$0
10-520-1020 - SOCIAL SECURITY / MEDICARE	\$98,437	\$120,829	\$145,559	\$122,176		\$145,559	-	-		\$0
10-520-1030 - TMRS	\$106,934	\$132,899	\$172,767	\$143,606		\$172,767	-	-		\$0
10-520-1050 - HEALTH, DENTAL & LIFE INS.	\$204,232	\$253,851	\$376,778	\$291,785		\$376,778	-	-		\$0

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
10-520-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$10,008	\$12,913	\$16,350	\$12,803	\$16,350	-	-	\$0
10-520-1070 - WORKERS COMPENSATION	\$21,525	\$24,430	\$26,873	\$46,106	\$26,873	-	-	\$0
10-520-1145 - LONGEVITY PAY	\$6,471	\$4,083	\$4,740	\$4,394	\$4,740	-	-	\$0
10-520-1146 - REWARDS PROGRAM	\$6,479	\$5,264	\$9,718	\$8,503	\$9,718	-	-	\$0
10-520-1147 - UNIFORM/BOOT ALLOWANCE	\$13,478	\$15,400	\$25,160	\$19,300	\$25,160	-	-	\$0
10-520-1148 - CELL PHONE STIPEND	\$46	\$600	\$1,800	\$554	\$1,800	-	-	\$0
10-520-1149 - IN LIEU OF	\$692	\$519	\$1,730	\$727	\$1,730	-	-	\$0
10-520-1200 - POLICE CHIEF	\$115,647	\$136,250	\$136,500	\$115,500	\$136,500	-	-	\$0
10-520-1205 - POLICE CAPTAIN	\$103,996	\$82,384	\$102,000	\$86,308	\$102,000	-	-	\$0
10-520-1210 - POLICE LIEUTENANT	\$92,323	\$102,370	\$107,321	\$89,754	\$107,321	-	-	\$0
10-520-1220 - DETECTIVE/SERGEANT	\$147,896	\$165,661	\$173,239	\$144,328	\$173,239	-	-	\$0
10-520-1221 - POLICE SERGEANT PATROL	\$195,726	\$233,041	\$324,186	\$273,923	\$324,186	-	-	\$0
10-520-1230 - POLICE OFFICERS	\$485,975	\$725,792	\$763,974	\$614,943	\$763,974	-	-	\$0
10-520-1235 - SRO - SCHOOL RESOURCE OFFICER	-	-	\$54,558	\$35,779	\$54,558	-	-	\$0
10-520-1240 - CODE ENFORCEMENT OFFICER	-	-	\$108,378	\$51,171	\$108,378	-	-	\$0
10-520-1250 - POLICE SECRETARY	\$60,706	\$30,490	\$56,160	\$47,515	\$56,160	-	-	\$0
10-520-1274 - OVERTIME	\$85,223	\$108,687	\$30,000	\$55,287	\$30,000	-	\$60,000	\$60,000
10-520-1500 - PAY PLAN INCREASES	\$0	-	-	-	-	-	-	-
10-520-1591 - STANDBY TIME (SCHOOL)	\$0	\$0	-	-	-	-	-	-
1010 - STATE UNEMPLOYMENT TAX	-	-	\$0	-	\$0	\$6,048	-	\$6,048
1020 - SOCIAL SECURITY / MEDICARE	-	-	\$0	-	\$0	\$148,824	-	\$148,824

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
1030 - TMRS	–	–	\$0	–	\$0	\$179,733	–	\$179,733
1050 - HEALTH INSURANCE	–	–	\$0	–	\$0	\$372,208	–	\$372,208
1060 - HEALTH REIMBURSEMENT ACCOUNT	–	–	\$0	–	\$0	\$15,696	–	\$15,696
1070 - WORKERS COMPENSATION	–	–	\$0	–	\$0	–	\$50,717	\$50,717
1100 - BASE SALARIES	–	–	\$0	–	\$0	\$1,852,374	\$69,477	\$1,921,851
1145 - LONGEVITY	–	–	\$0	–	\$0	\$4,498	\$193	\$4,691
1146 - REWARDS PROGRAM	–	–	\$0	–	\$0	\$9,718	–	\$9,718
1147 - UNIFORM/BOOT ALLOWANCE	–	–	\$0	–	\$0	\$25,900	–	\$25,900
1148 - CELL PHONE STIPEND	–	–	\$0	–	\$0	\$600	–	\$600
1149 - IN LIEU OF	–	–	\$0	–	\$0	\$830	–	\$830
1274 - OVERTIME	–	–	\$0	–	\$0	–	–	\$0
PERSONNEL & BENEFITS TOTAL	\$1,760,671	\$2,184,955	\$2,644,091	\$2,167,560	\$2,644,091	\$2,681,829	\$180,387	\$2,862,216
Operation & Maintenance								
10-520-4000 - LIABILITY & PROPERTY INS	\$24,567	\$31,921	\$29,726	\$33,678	\$46,106	\$29,726	\$7,320	\$37,046
10-520-4100 - UNIFORMS	\$3,885	\$12,784	\$7,500	\$11,668	\$12,500	\$7,500	\$1,500	\$9,000
10-520-4110 - BALLISTIC VEST PROGRAM	\$400	\$17,290	\$9,600	\$1,700	\$3,400	\$9,600	\$6,600	\$16,200
10-520-4200 - TRAVEL	\$2,763	\$5,637	\$6,000	\$8,636	\$8,200	\$6,000	\$17,000	\$23,000
10-520-4300 - TRAINING/EDUCATION	\$2,465	\$9,550	\$15,000	\$15,000	\$17,000	\$15,000	\$19,500	\$34,500
10-520-4320 - LEOSE EXPENSE	\$200	\$1,000	\$1,400	–	\$0	\$1,400	\$1,900	\$3,300
10-520-4330 - CAPCO EXPENSE	\$3,559	–	\$3,559	–	\$3,559	\$3,559	–	\$3,559
10-520-4340 - CROSSING GUARD EXPENSE	\$0	–	–	–	–	–	–	–
10-520-4400 - DUES & SUBSCRIPTIONS	\$120	\$707	\$1,280	\$1,003	\$1,280	\$1,280	\$700	\$1,980
10-520-4420 - NOTARY BONDS	\$112	–	–	–	–	–	–	–
10-520-4550 - LEGAL NOTICES	\$0	–	–	–	–	–	–	–

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
10-520-4570 - RENTAL/LEASE	\$19,450	\$12,275	—	—	—	—	—	—
10-520-4600 - TELEPHONE/INTERNET	\$10,412	\$11,701	\$25,748	\$11,163	\$15,000	\$25,748	-\$998	\$24,750
10-520-4650 - ELECTRICITY	\$13,284	\$13,015	\$15,550	\$10,170	\$15,550	\$15,550	—	\$15,550
10-520-4670 - WATER SERVICE	\$1,455	\$1,505	\$2,200	\$1,174	\$2,200	\$2,200	—	\$2,200
10-520-4675 - SEWER SERVICE	\$782	\$981	\$1,575	\$815	\$1,575	\$1,575	—	\$1,575
10-520-4700 - MAINTENANCE & REPAIRS	\$614	\$2,920	\$5,800	\$1,062	\$2,000	\$5,800	\$1,100	\$6,900
10-520-4725 - EQUIP/VEHICLE MAINT/REPAIRS	\$26,304	\$30,941	\$45,920	\$30,370	\$45,920	\$45,920	\$14,060	\$59,980
10-520-4740 - ANIMAL CONTROL	\$116	\$200	\$5,000	\$905	\$2,000	\$5,000	-\$5,000	\$0
10-520-4750 - MISCELLANEOUS EXPENSE	\$3,962	\$1,060	\$1,100	\$1,080	\$200	\$1,100	\$1,500	\$2,600
10-520-4775 - MEDICAL	\$0	\$1,033	\$3,600	\$326	\$1,200	\$3,600	\$400	\$4,000
10-520-4780 - MISC BUILDING EXPENSES	\$0	\$6,690	\$7,000	\$6,687	\$8,500	\$7,000	\$1,000	\$8,000
10-520-4800 - NATIONAL NIGHT OUT	\$0	\$1,740	\$5,000	\$4,473	\$5,000	\$5,000	\$1,000	\$6,000
10-520-4825 - IT EXPENSE	\$8,000	\$15,737	\$39,500	\$13,614	\$39,500	\$39,500	\$15,500	\$55,000
OPERATION & MAINTENANCE TOTAL	\$122,449	\$178,687	\$232,058	\$153,524	\$230,690	\$232,058	\$83,082	\$315,140
Supplies								
10-520-5100 - BOOKS,PUBLICATIONS & FILMS	\$1,519	\$216	\$500	\$672	\$700	\$500	\$1,000	\$1,500
10-520-5200 - POSTAGE	\$337	\$466	\$500	\$942	\$1,000	\$500	—	\$500
10-520-5300 - SUPPLIES	\$23,109	\$20,249	\$10,950	\$11,877	\$10,950	\$10,950	\$11,550	\$22,500
10-520-5301 - QUALIFYING AMMUNITION	\$14,598	\$48,428	\$51,500	\$49,947	\$49,000	\$51,500	\$4,500	\$56,000
10-520-5400 - FUEL & LUBRICANTS	\$38,100	\$47,142	\$52,500	\$45,041	\$52,500	\$52,500	—	\$52,500
SUPPLIES TOTAL	\$77,663	\$116,501	\$115,950	\$108,478	\$114,150	\$115,950	\$17,050	\$133,000
Services								

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
10-520-6100 - PROFESSIONAL SERVICES	\$99,415	\$9,073	\$16,498	\$16,574	\$16,574	\$16,498	\$9,744	\$26,242
10-520-6150 - PD 911 SERVICE	\$900	\$0	\$900	-	\$900	\$900	-	\$900
10-520-6200 - RADIOS / LCRA	\$0	\$17,192	\$34,002	\$17,845	\$34,002	\$34,002	\$28,498	\$62,500
10-520-6500 - CONTRACT SERVICES	\$40,156	\$74,802	\$72,270	\$72,293	\$73,111	\$72,270	\$26,363	\$98,633
10-520-6540 - MAINTENANCE AGREEMENTS	\$0	\$0	\$40,070	\$1,626	\$40,070	\$40,070	\$97,182	\$137,252
10-520-6600 - DISPOSAL SERVICE	\$115	\$75	-	-	-	-	-	-
SERVICES TOTAL	\$140,586	\$101,143	\$163,740	\$108,337	\$164,657	\$163,740	\$161,787	\$325,527
Assets								
10-520-9000 - FIXED ASSETS	\$0	\$23,986	-	\$0	-	-	-	-
10-520-9760 - VEHICLES	\$105,285	\$228,360	\$120,000	\$0	\$120,000	\$120,000	-	\$120,000
ASSETS TOTAL	\$105,285	\$252,346	\$120,000	\$0	\$120,000	\$120,000	-	\$120,000
POLICE DEPARTMENT TOTAL	\$2,206,654	\$2,833,631	\$3,275,839	\$2,537,900	\$3,273,588	\$3,313,577	\$442,306	\$3,755,883
Police Dispatch								
Expenses								
10-525-1450 - Certification Pay	-	-	\$0	-	\$0	-	-	\$0
EXPENSES TOTAL	-	-	\$0	-	\$0	-	-	\$0
Personnel & Benefits								
1450 - Certificate Pay	-	-	\$0	-	\$0	\$14,500	-	\$14,500
10-525-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$5,490	\$437	-	-	-	-	-	-
10-525-1010 - STATE UNEMPLOYMENT TAX	\$231	\$71	\$2,268	\$965	\$2,268	-	-	\$0
10-525-1020 - SOCIAL SECURITY / MEDICARE	\$16,401	\$23,498	\$28,271	\$19,167	\$28,271	-	-	\$0
10-525-1030 - TMRS	\$18,775	\$26,858	\$33,555	\$23,559	\$33,555	-	-	\$0
10-525-1050 - HEALTH, DENTAL & LIFE INS.	\$68,003	\$83,798	\$123,083	\$90,956	\$123,083	-	-	\$0

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	YR END ACTUAL		ADOPTED BUDGET		YTD		FY23-24 YEAR END ESTIMATES		FY24-25 BASE		FY 24-25 SUPPLEMENTAL		2025 BUDGET PRESENTATION	
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	FY2025	FY2025	FY2025	
10-525-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$3,164	\$3,938	\$5,232	\$4,002		\$5,232	-		-				\$0	
10-525-1070 - WORKERS COMPENSATION	\$882	\$4,733	\$5,207	\$835		\$5,207	-		-				\$0	
10-525-1145 - LONGEVITY PAY	\$588	\$692	\$1,038	\$346		\$1,038	-		-				\$0	
10-525-1146 - REWARDS PROGRAM	\$1,620	\$1,620	\$2,834	\$2,025		\$2,834	-		-				\$0	
10-525-1147 - UNIFORM/BOOT ALLOWANCE	\$2,400	\$2,400	\$5,400	\$3,000		\$5,400	-		-				\$0	
10-525-1149 - IN LIEU OF	\$173	\$138	\$623	\$208		\$623	-		-				\$0	
10-525-1150 - CURRENT DISPATCH INCENTIVE	\$6,769	\$0	-	-		-	-		-				-	
10-525-1160 - CURRENT DISPATCH INCENTIVE	-	\$308	-	-		-	-		-				-	
10-525-1260 - DISPATCH SUPERVISOR	\$45,153	\$61,739	\$49,504	\$29,534		\$49,504	-		-				\$0	
10-525-1261 - DISPATCHERS	\$138,623	\$196,597	\$280,776	\$195,578		\$280,776	-		-				\$0	
10-525-1270 - SETTLEMENT	\$0	\$0	-	-		-	-		-				-	
10-525-1274 - OVERTIME	\$35,340	\$61,965	\$30,000	\$24,163		\$30,000	-		\$30,000				\$30,000	
10-525-1500 - PAY PLAN INCREASES	\$0	-	-	-		-	-		-				-	
1010 - STATE UNEMPLOYMENT TAX	-	-	\$0	-		\$0	\$2,268		-				\$2,268	
1020 - SOCIAL SECURITY / MEDICARE	-	-	\$0	-		\$0	\$28,121		-				\$28,121	
1030 - TMRS	-	-	\$0	-		\$0	\$31,661		-				\$31,661	
1050 - HEALTH INSURANCE	-	-	\$0	-		\$0	\$141,906		-				\$141,906	
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	\$0	-		\$0	\$5,232		-				\$5,232	
1070 - WORKERS COMPENSATION	-	-	\$0	-		\$0	-		\$919				\$919	
1100 - BASE SALARIES	-	-	\$0	-		\$0	\$344,230		-				\$344,230	
1145 - LONGEVITY	-	-	\$0	-		\$0	\$554		-\$305				\$249	
1146 - REWARDS PROGRAM	-	-	\$0	-		\$0	\$3,239		-				\$3,239	

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
1147 - UNIFORM/BOOT ALLOWANCE	-	-	\$0	-	\$0	\$4,800	-	\$4,800
1149 - IN LIEU OF	-	-	\$0	-	\$0	\$277	-	\$277
PERSONNEL & BENEFITS TOTAL	\$343,611	\$468,792	\$567,791	\$394,337	\$567,791	\$576,788	\$30,614	\$607,402
Operation & Maintenance								
10-525-4110 - UNIFORMS	\$0	\$1,131	-	\$9,679	-	-	-	-
10-525-4200 - TRAVEL	\$423	\$3,252	\$2,500	\$517	\$1,500	\$2,500	\$5,500	\$8,000
10-525-4300 - TRAINING/EDUCATION	\$0	\$150	\$4,000	\$1,405	\$4,000	\$4,000	\$8,000	\$12,000
10-525-4420 - NOTARY BONDS	\$115	\$460	\$448	\$579	\$448	\$448	-	\$448
10-525-4700 - REPAIRS & MAINTENANCE	\$0	-	\$1,000	-	\$1,000	\$1,000	-	\$1,000
10-525-4775 - MEDICAL	\$0	\$1,150	\$2,500	\$1,210	\$2,500	\$2,500	-	\$2,500
OPERATION & MAINTENANCE TOTAL	\$538	\$6,143	\$10,448	\$13,390	\$9,448	\$10,448	\$13,500	\$23,948
Supplies								
10-525-5300 - SUPPLIES	\$2,400	\$2,911	\$7,300	\$2,810	\$7,300	\$7,300	-\$3,700	\$3,600
SUPPLIES TOTAL	\$2,400	\$2,911	\$7,300	\$2,810	\$7,300	\$7,300	-\$3,700	\$3,600
Services								
10-525-6150 - 911 SERVICE	\$15,038	\$25,063	\$26,650	\$13,584	\$26,650	\$26,650	-	\$26,650
10-525-6500 - MISCELLANEOUS SERVICES	\$45	-	\$1,000	-	\$1,000	\$1,000	-	\$1,000
10-525-6540 - MAINTENANCE AGREEMENTS	\$17,816	\$5,212	\$4,200	\$625	\$4,200	\$4,200	-	\$4,200
SERVICES TOTAL	\$32,898	\$30,275	\$31,850	\$14,209	\$31,850	\$31,850	-	\$31,850
Assets								
10-525-9000 - FIXED ASSETS	-	-	\$12,500	\$4,789	\$4,789	\$12,500	-\$12,500	\$0
ASSETS TOTAL	-	-	\$12,500	\$4,789	\$4,789	\$12,500	-\$12,500	\$0
POLICE DISPATCH TOTAL	\$379,447	\$508,120	\$629,889	\$429,535	\$621,178	\$638,886	\$27,914	\$666,800
Public Works- Street								
Personnel & Benefits								

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	YR END ACTUAL		ADOPTED BUDGET		YTD		FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	
10-530-1010 - STATE UNEMPLOYMENT TAX	\$344	\$88	\$2,772	\$1,259		\$2,772	–	–	–	–	\$0
10-530-1020 - SOCIAL SECURITY / MEDICARE	\$34,464	\$34,110	\$40,631	\$35,371		\$40,631	–	–	–	–	\$0
10-530-1030 - TMRS	\$37,169	\$37,360	\$48,226	\$41,251		\$48,226	–	–	–	–	\$0
10-530-1050 - HEALTH, DENTAL & LIFE INS.	\$112,659	\$99,719	\$161,473	\$100,579		\$161,473	–	–	–	–	\$0
10-530-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$6,220	\$5,688	\$7,194	\$5,285		\$7,194	–	–	–	–	\$0
10-530-1070 - WORKERS COMPENSATION	\$19,318	\$7,653	\$8,418	\$20,404		\$8,418	–	–	–	–	\$0
10-530-1145 - LONGEVITY PAY	\$4,118	\$3,668	\$3,979	\$3,945		\$3,979	–	–	–	–	\$0
10-530-1146 - REWARDS PROGRAM	\$3,644	\$3,239	\$4,454	\$3,239		\$4,454	–	–	–	–	\$0
10-530-1147 - WORK BOOT ALLOWANCE	\$1,800	\$1,620	\$1,979	\$1,800		\$1,979	–	–	–	–	\$0
10-530-1148 - CELL PHONE STIPEND	\$1,200	\$1,200	\$1,200	\$831		\$1,200	–	–	–	–	\$0
10-530-1149 - IN LIEU OF	\$346	\$311	\$761	\$346		\$761	–	–	–	–	\$0
10-530-1274 - OVERTIME	\$25,153	\$33,725	\$19,000	\$23,837		\$19,000	–	\$25,000	\$25,000	\$25,000	
10-530-1310 - STREET SUPERINTENDENT	\$75,404	\$81,203	\$81,432	\$68,904		\$81,432	–	–	–	–	\$0
10-530-1320 - CREW LEADER	\$97,896	\$103,235	\$103,445	\$101,839		\$103,445	–	–	–	–	\$0
10-530-1330 - MAINTENANCE PERSONNEL	\$243,801	\$221,000	\$311,738	\$243,136		\$311,738	–	–	–	–	\$0
10-530-1500 - PAY PLAN INCREASES	\$0	–	–	–		–	–	–	–	–	–
10-530-1591 - STANDBY TIME	\$3,600	\$3,900	\$3,900	\$3,300		\$3,900	–	–	–	–	\$0
1010 - STATE UNEMPLOYMENT TAX	–	–	\$0	–		\$0	\$3,024	–	–	–	\$3,024
1020 - SOCIAL SECURITY / MEDICARE	–	–	\$0	–		\$0	\$47,901	–	–	–	\$47,901
1030 - TMRS	–	–	\$0	–		\$0	\$59,423	–	–	–	\$59,423
1050 - HEALTH INSURANCE	–	–	\$0	–		\$0	\$182,045	–	–	–	\$182,045

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	\$0	-	\$0	\$7,848	-	\$7,848
1070 - WORKERS COMPENSATION	-	-	\$0	-	\$0	-	\$22,444	\$22,444
1100 - BASE SALARIES	-	-	\$0	-	\$0	\$615,222	-	\$615,222
1145 - LONGEVITY	-	-	\$0	-	\$0	\$2,907	-\$1,181	\$1,726
1146 - REWARDS PROGRAM	-	-	\$0	-	\$0	\$4,859	-	\$4,859
1147 - UNIFORM/BOOT ALLOWANCE	-	-	\$0	-	\$0	\$2,159	-	\$2,159
1148 - CELL PHONE STIPEND	-	-	\$0	-	\$0	\$600	-	\$600
1149 - IN LIEU OF	-	-	\$0	-	\$0	\$415	-	\$415
PERSONNEL & BENEFITS TOTAL	\$667,134	\$637,721	\$800,602	\$655,326	\$800,602	\$926,403	\$46,263	\$972,667
Operation & Maintenance								
10-530-4000 - LIABILITY & PROPERTY INS	\$11,500	\$16,100	\$13,915	\$19,831	\$19,832	\$13,915	\$7,900	\$21,815
10-530-4110 - UNIFORMS	\$8,155	\$11,656	\$11,500	\$2,513	\$7,930	\$11,500	\$776	\$12,276
10-530-4200 - TRAVEL	\$547	\$633	\$500	-	\$500	\$500	-	\$500
10-530-4300 - TRAINING/EDUCATION	\$0	\$4,200	\$5,500	-	\$5,500	\$5,500	-	\$5,500
10-530-4400 - DUES & SUBSCRIPTIONS	\$312	\$326	\$350	\$84	\$350	\$350	-	\$350
10-530-4570 - RENTAL/LEASE EXPENSE	\$3,457	\$1,541	\$3,000	\$1,828	\$2,118	\$3,000	-	\$3,000
10-530-4600 - TELEPHONE/INTERNET	\$575	\$1,250	\$955	\$666	\$600	\$955	-	\$955
10-530-4650 - ELECTRICITY	\$83,589	\$82,874	\$84,800	\$67,892	\$70,730	\$84,800	-\$9,800	\$75,000
10-530-4670 - WATER SERVICES	\$0	\$0	-	-	-	-	-	-
10-530-4700 - MAINTENANCE & REPAIRS	\$2,963	\$2,279	\$5,000	\$865	\$3,562	\$5,000	-	\$5,000
10-530-4710 - MAINTENANCE CITY OWNED LIGHTS	\$55	\$0	-	\$90	-	-	-	-
10-530-4715 - UNANTICIPATED MAINT/REPAIRS	\$3,150	\$3,692	-	\$1,168	-	-	-	-

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
10-530-4725 - EQUIP/VEHICLE MAINT/REPAIRS	\$30,112	\$21,590	\$30,000	\$23,254	\$28,600	\$30,000	–	\$30,000
10-530-4730 - OAK WILT SUPPRESSION	\$0	\$0	–	–	–	–	–	–
10-530-4735 - VEHICLE SAFETY EQUIPMENT	\$2,467	\$3,813	\$2,500	\$1,155	\$1,855	\$2,500	–	\$2,500
10-530-4750 - MISCELLANEOUS EXPENSE	\$8	\$3	\$500	\$66	\$500	\$500	–	\$500
10-530-4825 - IT EXPENSE	\$0	–	\$500	–	\$500	\$500	–	\$500
OPERATION & MAINTENANCE TOTAL	\$146,890	\$149,956	\$159,020	\$119,412	\$142,577	\$159,020	-\$1,124	\$157,896
Supplies								
10-530-5100 - BOOKS, PUBLICATIONS & FILMS	\$0	–	\$200	–	\$200	\$200	–	\$200
10-530-5300 - SUPPLIES	\$12,834	\$14,758	\$14,310	\$14,022	\$15,819	\$14,310	\$1,984	\$16,294
10-530-5305 - SMALL TOOLS	\$4,231	\$5,838	\$5,500	\$4,922	\$5,097	\$5,500	\$5,900	\$11,400
10-530-5400 - FUEL & LUBRICANTS	\$18,575	\$16,103	\$25,000	\$12,332	\$14,832	\$25,000	-\$5,000	\$20,000
10-530-5410 - STREET MATERIALS	\$70,994	\$72,665	\$175,000	\$98,067	\$115,473	\$175,000	–	\$175,000
10-530-5420 - STREET SIGNS	\$48,233	\$41,972	\$45,000	\$312	\$30,000	\$45,000	-\$5,000	\$40,000
10-530-5430 - CHEMICALS	\$701	\$2,239	\$5,000	\$640	\$5,000	\$5,000	-\$2,500	\$2,500
10-530-5500 - COVID 19 EXPENSES	-\$32	\$0	–	–	–	–	–	–
10-530-5700 - WINTER STORMS	\$0	\$0	–	–	–	–	–	–
SUPPLIES TOTAL	\$155,536	\$153,574	\$270,010	\$130,294	\$186,421	\$270,010	-\$4,616	\$265,394
Services								
10-530-6100 - PROFESSIONAL SERVICES	\$24,957	–	\$1,000	–	\$1,000	\$1,000	–	\$1,000
10-530-6130 - ENGINEERING/PLANNING SERVICES	\$0	\$99,106	\$300,000	\$173,864	\$185,475	\$300,000	-\$300,000	\$0
10-530-6135 - CONTRACTUAL SERVICES	\$20,189	–	\$15,000	–	\$15,000	\$15,000	–	\$15,000

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
10-530-6500 - MISCELLANEOUS SERVICES	\$1,900	\$120	\$1,900	\$1,900	\$1,900	\$1,900	–	\$1,900
10-530-6540 - MAINTENANCE AGREEMENTS	\$0	\$0	–	–	–	–	–	–
10-530-6600 - DISPOSAL SERVICE	\$567	\$93	–	–	–	–	–	–
10-530-6720 - STREET LIGHT MAINTENANCE	\$0	–	\$2,500	–	\$2,500	\$2,500	–	\$2,500
10-530-6751 - CAPITOL METRO FUNDS	\$44,600	\$0	–	–	–	–	–	–
SERVICES TOTAL	\$92,212	\$99,319	\$320,400	\$175,764	\$205,875	\$320,400	-\$300,000	\$20,400
Assets								
10-530-9720 - MACHINERY & EQUIPMENT	\$83,083	\$0	\$12,752	\$11,594	\$12,752	\$12,752	\$351	\$13,103
10-530-9750 - CONTINUING STREET REHABILITATI	\$1,907,980	\$694,148	–	\$952,957	–	–	–	–
10-530-9760 - VEHICLES	\$0	\$52,189	–	–	–	–	–	–
ASSETS TOTAL	\$1,991,063	\$746,338	\$12,752	\$964,551	\$12,752	\$12,752	\$351	\$13,103
PUBLIC WORKS- STREET TOTAL	\$3,052,835	\$1,786,908	\$1,562,784	\$2,045,348	\$1,348,227	\$1,688,585	-\$259,126	\$1,429,459
Solid Waste								
Operation & Maintenance								
10-531-4000 - LIABILITY & PROPERTY INS	\$167	\$139	\$202	\$435	\$435	\$202	\$277	\$479
10-531-4100 - BAD DEBT WRITE OFF-TRASH/TAX	\$0	-\$18	–	–	–	–	–	–
10-531-4200 - TRAVEL	\$0	\$546	\$1,000	–	\$1,000	\$1,000	–	\$1,000
10-531-4570 - RENTAL/LEASE EXPENSE	–	\$7,368	\$2,500	\$9,076	\$16,029	\$2,500	\$13,530	\$16,030
10-531-4650 - ELECTRICITY	\$481	\$512	\$500	\$401	\$427	\$500	–	\$500
10-531-4670 - WATER SERVICE	\$480	\$463	\$500	\$380	\$402	\$500	–	\$500
10-531-4700 - MAINTENANCE & REPAIRS	\$0	\$862	\$3,000	–	\$3,000	\$3,000	–	\$3,000

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025
10-531-4750 - MISCELLANEOUS EXPENSE	\$1,642	\$3,397	\$1,590	-	\$1,590	\$1,590		-\$590	\$1,000
OPERATION & MAINTENANCE TOTAL	\$2,770	\$13,269	\$9,292	\$10,292	\$22,883	\$9,292		\$13,217	\$22,509
Supplies									
10-531-5300 - SUPPLIES	\$2,475	\$2,725	\$3,500	\$2,092	\$2,789	\$3,500		\$3,500	\$7,000
10-531-5700 - WINTER STORMS	\$0	\$54,000	-	-	-	-		-	-
SUPPLIES TOTAL	\$2,475	\$56,725	\$3,500	\$2,092	\$2,789	\$3,500		\$3,500	\$7,000
Services									
10-531-6100 - PROFESSIONAL SERVICE	\$0	-	-	-	-	-		-	-
10-531-6600 - DISPOSAL SERVICE	\$933,966	\$992,834	\$1,144,579	\$878,755	\$998,927	\$1,144,579		-\$57,635	\$1,086,944
10-531-6700 - HAZARDOUS WASTE SERVICE	\$54,271	\$61,946	\$71,000	\$54,029	\$57,483	\$71,000		-	\$71,000
SERVICES TOTAL	\$988,237	\$1,054,780	\$1,215,579	\$932,784	\$1,056,410	\$1,215,579		-\$57,635	\$1,157,944
Assets									
10-531-9720 - MACHINERY & EQUIPMENT	\$0	\$78,000	\$0	-	\$0	-		\$145,718	\$145,718
ASSETS TOTAL	\$0	\$78,000	\$0	-	\$0	-		\$145,718	\$145,718
SOLID WASTE TOTAL	\$993,482	\$1,202,774	\$1,228,371	\$945,168	\$1,082,082	\$1,228,371		\$104,800	\$1,333,171
Building Maintenance									
Operation & Maintenance									
10-532-4650 - ELECTRICITY	\$13,129	\$21,349	\$20,000	\$12,142	\$20,000	\$20,000		\$1,000	\$21,000
10-532-4670 - WATER SERVICE-CITY HALL	\$972	\$972	\$1,400	\$783	\$1,400	\$1,400		-	\$1,400
10-532-4675 - SEWER SERVICE-CITY HALL	\$717	\$704	\$700	\$524	\$700	\$700		-	\$700
10-532-4700 - MAINTENANCE & REPAIRS	\$3,103	\$2,510	\$7,000	\$3,182	\$7,000	\$7,000		\$350	\$7,350
10-532-4715 - UNANTICIPATED MAINT/REPAIRS	\$3,130	\$6,301	-	\$3,639	-	-		-	-

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
10-532-4750 - MISCELLANEOUS EXPENSE	\$16	-	\$500	\$1,955	\$1,800	\$500	-	\$500
OPERATION & MAINTENANCE TOTAL	\$21,068	\$31,836	\$29,600	\$22,226	\$30,900	\$29,600	\$1,350	\$30,950
Supplies								
10-532-5300 - SUPPLIES	\$0	\$82	\$1,000	-	\$250	\$1,000	-	\$1,000
10-532-5500 - COVID 19 EXPENSES	\$0	\$0	-	-	-	-	-	-
10-532-5700 - WINTER STORMS	\$0	\$0	-	-	-	-	-	-
SUPPLIES TOTAL	\$0	\$82	\$1,000	-	\$250	\$1,000	-	\$1,000
Services								
10-532-6135 - CONTRACTUAL SERVICES	\$0	-	-	-	-	-	-	-
10-532-6500 - CONTRACT SERVICES	\$13,439	\$14,152	\$17,000	\$14,392	\$17,000	\$17,000	-	\$17,000
10-532-6600 - CITY HALL REMODELING EXPENSE	\$0	-	\$2,000	\$13,692	\$14,000	\$2,000	-	\$2,000
SERVICES TOTAL	\$13,439	\$14,152	\$19,000	\$28,085	\$31,000	\$19,000	-	\$19,000
BUILDING MAINTENANCE TOTAL	\$34,508	\$46,070	\$49,600	\$50,310	\$62,150	\$49,600	\$1,350	\$50,950
Parks & Recreation								
Personnel & Benefits								
10-534-1572 - PARK AMBASSADOR	-	-	\$20,800	\$8,930	\$20,800	-	-	\$0
10-534-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$2,326	\$1,919	-	-	-	-	-	-
10-534-1010 - STATE UNEMPLOYMENT TAX	\$37	\$45	\$1,260	\$625	\$1,260	-	-	\$0
10-534-1020 - SOCIAL SECURITY/MEDICARE	\$14,685	\$22,350	\$21,457	\$16,030	\$21,457	-	-	\$0
10-534-1030 - TMRS	\$13,337	\$24,252	\$25,468	\$17,868	\$25,468	-	-	\$0
10-534-1050 - HEALTH, DENTAL & LIFE INS	\$36,952	\$43,851	\$49,878	\$39,626	\$49,878	-	-	\$0

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	YR END ACTUAL		ADOPTED BUDGET		YTD		FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	
10-534-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$1,936	\$2,446	\$2,616	\$1,994		\$2,616	–	–	–	–	\$0
10-534-1070 - WORKERS COMPENSATION	\$1,059	\$3,373	\$3,710	\$4,284		\$3,710	–	–	–	–	\$0
10-534-1100 - RECREATION COORINATOR	\$0	\$43,713	\$44,325	\$37,500		\$44,325	–	–	–	–	\$0
10-534-1144 - CAR ALLOWANCE	\$4,200	\$4,200	\$4,200	–		\$4,200	–	–	–	–	\$0
10-534-1145 - LONGEVITY	\$450	\$311	\$484	\$346		\$484	–	–	–	–	\$0
10-534-1146 - REWARDS PROGRAM	\$1,215	\$1,215	\$1,620	\$1,620		\$1,620	–	–	–	–	\$0
10-534-1147 - WORK BOOT ALLOWANCE	\$720	\$720	\$720	\$540		\$720	–	–	–	–	\$0
10-534-1148 - CELL PHONE STIPEND	\$1,192	\$1,200	\$1,800	\$369		\$1,800	–	–	–	–	\$0
10-534-1149 - IN LIEU OF	\$138	\$104	\$346	\$138		\$346	–	–	–	–	\$0
10-534-1274 - OVERTIME	\$1,663	\$7,536	\$1,000	\$2,536		\$1,000	–	–	\$2,500	–	\$2,500
10-534-1500 - PAY PLAN INCREASES	\$0	–	–	–		–	–	–	–	–	–
10-534-1540 - PARKS & REC DIRECTOR	\$80,484	\$153,370	\$111,953	\$84,381		\$111,953	–	–	–	–	\$0
10-534-1550 - RECREATION COORINATOR	\$29,538	\$0	–	–		–	–	–	–	–	–
10-534-1570 - MAINTENANCE PERSONNEL	\$73,740	\$80,661	\$93,579	\$67,786		\$93,579	–	–	–	–	\$0
10-534-1591 - STANDBY TIME	\$1,200	\$1,875	–	–		–	–	–	–	–	–
1010 - STATE UNEMPLOYMENT TAX	–	–	\$0	–		\$0	\$1,260	–	–	–	\$1,260
1020 - SOCIAL SECURITY / MEDICARE	–	–	\$0	–		\$0	\$22,550	–	–	–	\$22,550
1030 - TMRS	–	–	\$0	–		\$0	\$27,974	–	–	–	\$27,974
1050 - HEALTH INSURANCE	–	–	\$0	–		\$0	\$84,123	–	–	–	\$84,123
1060 - HEALTH REIMBURSEMENT ACCOUNT	–	–	\$0	–		\$0	\$3,270	–	–	–	\$3,270
1070 - WORKERS COMPENSATION	–	–	\$0	–		\$0	–	–	\$4,712	–	\$4,712

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
1100 - BASE SALARIES	–	–	\$0	–	\$0	\$285,329	–	\$285,329
1144 - CAR ALLOWANCE	–	–	\$0	–	\$0	\$4,200	–	\$4,200
1145 - LONGEVITY	–	–	\$0	–	\$0	\$346	\$35	\$381
1146 - REWARDS PROGRAM	–	–	\$0	–	\$0	\$2,025	–	\$2,025
1147 - UNIFORM/BOOT ALLOWANCE	–	–	\$0	–	\$0	\$900	–	\$900
1148 - CELL PHONE STIPEND	–	–	\$0	–	\$0	\$1,800	–	\$1,800
1149 - IN LIEU OF	–	–	\$0	–	\$0	\$173	–	\$173
PERSONNEL & BENEFITS TOTAL	\$264,872	\$393,142	\$385,216	\$284,571	\$385,216	\$433,949	\$7,247	\$441,197
Operation & Maintenance								
10-534-4000 - LIABILITY & PROPERTY INS	\$900	\$2,615	\$1,089	\$3,240	\$4,860	\$1,089	\$2,475	\$3,564
10-534-4110 - UNIFORMS	\$964	\$1,083	\$1,400	\$920	\$480	\$1,400	\$3,100	\$4,500
10-534-4200 - TRAVEL	\$813	\$525	\$1,000	\$1,388	\$2,095	\$1,000	\$1,000	\$2,000
10-534-4300 - TRAINING/EDUCATION	\$744	\$400	\$1,000	\$160	\$840	\$1,000	\$2,000	\$3,000
10-534-4325 - DRUG TESTING	\$0	\$200	\$500	–	\$500	\$500	–	\$500
10-534-4400 - DUES & SUBSCRIPTIONS	\$0	–	\$300	–	\$300	\$300	\$1,500	\$1,800
10-534-4570 - RENTAL/LEASE	–	–	\$0	–	\$0	–	\$27,666	\$27,666
10-534-4600 - TELEPHONE/INTERNET	\$289	\$63	\$400	\$197	\$225	\$400	–	\$400
10-534-4650 - ELECTRICITY	\$2,227	\$2,119	\$2,500	\$1,812	\$380	\$2,500	–	\$2,500
10-534-4670 - WATER SERVICE	\$65,980	\$54,199	\$40,000	\$20,759	\$11,500	\$40,000	–	\$40,000
10-534-4675 - SEWER SERVICE	\$0	–	–	–	–	–	–	–
10-534-4700 - MAINTENANCE & REPAIRS	\$1,085	\$3,668	\$7,000	\$12,044	\$12,000	\$7,000	\$7,000	\$14,000
10-534-4715 - UNANTICIPATED MAINT/REPAIRS	\$5,351	\$1,050	–	–	–	–	–	–
10-534-4725 - EQUIP/VEHICLE MAINT/REPAIRS	\$1,929	\$6,317	\$5,000	\$10,367	\$10,400	\$5,000	–	\$5,000

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025
10-534-4730 - VEHICLE SAFETY EQUIPMENT	-	-	\$3,000	\$785	\$2,200	\$3,000	\$15,000		\$18,000
10-534-4750 - MISCELLANEOUS EXPENSE	\$3,572	\$1,314	\$1,500	\$315	\$1,150	\$1,500	-\$1,500		\$0
10-534-4825 - INFORMATION TECHNOLOGY	\$0	\$0	-	-	-	-	-		-
OPERATION & MAINTENANCE TOTAL	\$83,852	\$73,552	\$64,689	\$51,987	\$46,930	\$64,689	\$58,241		\$122,930
Supplies									
10-534-5200 - POSTAGE	\$0	\$0	-	-	-	-	-		-
10-534-5300 - SUPPLIES	\$12,421	\$12,434	\$10,000	\$7,752	\$500	\$10,000	\$8,500		\$18,500
10-534-5305 - SMALL TOOLS	\$1,755	-	\$2,000	\$1,549	\$500	\$2,000	\$3,500		\$5,500
10-534-5400 - FUEL & LUBRICANTS	\$7,265	\$4,898	\$5,000	\$4,068	\$200	\$5,000	\$12,500		\$17,500
10-534-5430 - CHEMICALS	\$0	\$1,483	\$2,000	\$1,367	\$750	\$2,000	\$3,000		\$5,000
10-534-5700 - WINTER STORMS	\$0	\$0	-	-	-	-	-		-
SUPPLIES TOTAL	\$21,441	\$18,816	\$19,000	\$14,736	\$1,950	\$19,000	\$27,500		\$46,500
Services									
10-534-6100 - PROFESSIONAL SERVICES	\$5,903	\$700	\$68,000	-	\$68,000	-	-		\$0
10-534-6500 - MISCELLANEOUS SERVICES	\$1,500	\$0	-	-	-	-	-		-
SERVICES TOTAL	\$7,403	\$700	\$68,000	-	\$68,000	-	-		\$0
Assets									
10-534-9000 - FIXED ASSETS	\$15,634	\$0	-	-	-	-	-		-
10-534-9700 - FIXED ASSETS	\$0	\$7,153	-	-	-	-	-		-
10-534-9705 - TURNBACK CONSERVANCY TRAILS	-	-	\$200,000	-	\$200,000	\$200,000	-\$95,000		\$105,000
10-534-9710 - LV SUNSET PARK	\$0	\$133,403	\$375,000	-	\$375,000	\$375,000	-		\$375,000
10-534-9715 - POCKET PARKS	-	-	\$15,000	-	\$15,000	\$15,000	-		\$15,000
10-534-9720 - MACHINERY & EQUIPMENT	\$11,004	\$0	\$0	-	\$0	-	\$21,250		\$21,250

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
10-534-9760 - VEHICLES	\$0	\$34,015	\$0	-	\$0	-	\$90,217	\$90,217
ASSETS TOTAL	\$26,638	\$174,571	\$590,000	-	\$590,000	\$590,000	\$16,466	\$606,466
PARKS & RECREATION TOTAL	\$404,206	\$660,780	\$1,126,905	\$351,294	\$1,092,096	\$1,107,638	\$109,455	\$1,217,093
Aquatics								
Personnel & Benefits								
10-535-1010 - STATE UNEMPLOYMENT TAX	\$0	\$0	-	-	-	-	-	-
PERSONNEL & BENEFITS TOTAL	\$0	\$0	-	-	-	-	-	-
Operation & Maintenance								
10-535-4750 - MISCELLANEOUS EXPENSE	-	-	-	\$610	-	-	-	-
10-535-4000 - LIABILITY & PROPERTY INS	\$951	\$605	\$1,150	\$704	\$1,150	\$1,150	-\$376	\$774
10-535-4300 - TRAINING/EDUCATION	\$653	\$390	\$1,000	\$1,125	\$1,125	\$1,000	-	\$1,000
10-535-4600 - TELEPHONE/INTERNET	\$1,050	\$1,146	\$1,200	\$955	\$1,200	\$1,200	-	\$1,200
10-535-4650 - ELECTRICITY	\$4,690	\$4,767	\$5,000	\$2,749	\$4,500	\$5,000	-	\$5,000
10-535-4670 - WATER SERVICE	\$29,546	\$18,410	\$30,000	\$6,360	\$25,000	\$30,000	-	\$30,000
10-535-4675 - SEWER SERVICE	\$18,507	\$11,479	\$19,000	\$4,214	\$12,000	\$19,000	-	\$19,000
10-535-4700 - MAINTENANCE & REPAIRS	\$6,316	\$6,449	\$13,500	\$26,992	\$29,000	\$13,500	\$2,250	\$15,750
10-535-4715 - UNANTICIPATED MAINT/REPAIRS	\$28,798	\$0	-	-	-	-	-	-
10-535-4775 - POOL PASS/PARTY DEP REFUNDS	\$165	\$0	-	-	-	-	-	-
OPERATION & MAINTENANCE TOTAL	\$90,677	\$43,246	\$70,850	\$43,708	\$73,975	\$70,850	\$1,874	\$72,724
Supplies								
10-535-5300 - SUPPLIES	\$3,924	\$2,720	\$4,000	\$812	\$4,000	-	-	\$0
10-535-5430 - CHEMICALS	\$14,179	\$11,772	\$8,000	\$1,644	\$2,000	\$8,000	-\$2,600	\$5,400

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	YR END ACTUAL		ADOPTED BUDGET		YTD		FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	
10-535-5700 - WINTER STORMS	\$0	\$0	—	—	—	—	—	—	—	—	
SUPPLIES TOTAL	\$18,103	\$14,493	\$12,000	\$2,456		\$6,000	\$8,000		-\$2,600		\$5,400
Services											
10-535-6100 - PROFESSIONAL SERVICES	\$46,404	\$37,312	\$50,000	\$0		\$50,000	\$50,000		\$31,500		\$81,500
10-535-6500 - MISCELLANEOUS SERVICES	\$1,100	\$1,635	\$3,000	\$210		\$2,700	\$3,000		-\$2,000		\$1,000
SERVICES TOTAL	\$47,504	\$38,947	\$53,000	\$210		\$52,700	\$53,000		\$29,500		\$82,500
Assets											
10-535-9750 - POOL REPLASTER	—	—	—	\$140,635		—	—	—	—		—
10-535-9000 - FIXED ASSETS	—	—	\$0	—		\$0	—		\$12,117		\$12,117
10-535-9310 - PARK IMPROVEMENTS	\$0	\$0	—	—		—	—	—	—		—
ASSETS TOTAL	\$0	\$0	\$0	\$140,635		\$0	—		\$12,117		\$12,117
AQUATICS TOTAL	\$156,283	\$96,685	\$135,850	\$187,009		\$132,675	\$131,850		\$40,892		\$172,742
Aviation Department											
Supplies											
10-540-5400 - FUEL & LUBRICANTS	\$0	\$0	—	—		—	—	—	—		—
SUPPLIES TOTAL	\$0	\$0	—	—		—	—		—		—
AVIATION DEPARTMENT TOTAL	\$0	\$0	—	—		—	—		—		—
Library											
Personnel & Benefits											
10-545-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$1,452	\$3,839	—	—		—	—	—	—		—
10-545-1010 - STATE UNEMPLOYMENT TAX	\$112	\$43	\$1,008	\$469		\$1,008	—	—	—		\$0
10-545-1020 - SOCIAL SECURITY / MEDICARE	\$11,140	\$14,538	\$15,771	\$14,167		\$15,771	—	—	—		\$0
10-545-1030 - TMRS	\$9,336	\$12,730	\$17,016	\$14,816		\$17,016	—	—	—		\$0
10-545-1050 - HEALTH, DENTAL &	\$20,971	\$23,404	\$42,239	\$34,833		\$42,239	—	—	—		\$0

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	YR END ACTUAL		ADOPTED BUDGET		YTD	FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025
LIFE INS.										
10-545-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$1,328	\$1,436	\$1,962	\$1,632		\$1,962	–	–	–	\$0
10-545-1070 - WORKERS COMPENSATION	\$716	\$2,543	\$2,797	\$858		\$2,797	–	–	–	\$0
10-545-1120 - LIBRARY DIRECTOR	\$69,589	\$89,304	\$90,089	\$76,229		\$90,089	–	–	–	\$0
10-545-1130 - ASSISTANT LIBRARIANS	\$73,668	\$98,696	\$113,179	\$100,469		\$113,179	–	–	–	\$0
10-545-1145 - LONGEVITY PAY	\$1,038	\$1,003	\$1,073	\$1,073		\$1,073	–	–	–	\$0
10-545-1146 - REWARDS PROGRAM	\$810	\$810	\$1,215	\$810		\$1,215	–	–	–	\$0
10-545-1148 - CELL PHONE STIPEND	\$600	\$600	\$600	\$508		\$600	–	–	–	\$0
10-545-1149 - IN LIEU OF	\$138	\$138	\$277	\$138		\$277	–	–	–	\$0
10-545-1500 - PAY PLAN INCREASES	\$0	–	–	–		–	–	–	–	–
1010 - STATE UNEMPLOYMENT TAX	–	–	\$0	–		\$0	\$1,008	–	–	\$1,008
1020 - SOCIAL SECURITY / MEDICARE	–	–	\$0	–		\$0	\$16,712	–	–	\$16,712
1030 - TMRS	–	–	\$0	–		\$0	\$18,857	–	–	\$18,857
1050 - HEALTH INSURANCE	–	–	\$0	–		\$0	\$48,784	–	–	\$48,784
1060 - HEALTH REIMBURSEMENT ACCOUNT	–	–	\$0	–		\$0	\$1,962	–	–	\$1,962
1070 - WORKERS COMPENSATION	–	–	\$0	–		\$0	–	\$944	–	\$944
1100 - BASE SALARIES	–	–	\$0	–		\$0	\$215,576	\$2,043	–	\$217,619
1145 - LONGEVITY	–	–	\$0	–		\$0	\$934	–\$143	–	\$791
1146 - REWARDS PROGRAM	–	–	\$0	–		\$0	\$1,215	–	–	\$1,215
1148 - CELL PHONE STIPEND	–	–	\$0	–		\$0	\$600	–	–	\$600
1149 - IN LIEU OF	–	–	\$0	–		\$0	\$138	–	–	\$138
PERSONNEL & BENEFITS TOTAL	\$190,898	\$249,084	\$287,226	\$246,002		\$287,226	\$305,787	\$2,844	–	\$308,631
Operation & Maintenance										
10-545-4000 - LIABILITY & PROPERTY INS	\$1,402	\$1,664	\$1,696	\$1,927		\$1,927	\$1,696	\$423	–	\$2,119

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	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	FY2025	FY2025	FY2025	
10-545-4200 - TRAVEL	\$0	-	\$2,000	\$93		\$584	\$2,000		\$400				\$2,400	
10-545-4300 - TRAINING/EDUCATION	\$0	\$26	\$650	\$15		\$265	\$650		\$270				\$920	
10-545-4333 - TEXSHARE DATABASE FEES	\$62	\$124	\$130	\$124		\$124	\$130		-				\$130	
10-545-4400 - DUES & SUBSCRIPTIONS	\$403	\$850	\$1,600	\$1,241		\$1,411	\$1,600		-\$100				\$1,500	
10-545-4420 - NOTARY BONDS	\$126	-	\$126	-		\$126	\$126		-				\$126	
10-545-4670 - WATER SERVICE	\$494	\$484	\$500	\$398		\$500	\$500		-				\$500	
10-545-4675 - SEWER SERVICE	\$381	\$354	\$400	\$280		\$400	\$400		-				\$400	
10-545-4700 - MAINTENANCE & REPAIRS	\$2,632	\$2,089	\$6,000	\$2,441		\$5,635	\$6,000		-\$3,000				\$3,000	
10-545-4750 - MISCELLANEOUS EXPENSE	\$2,236	\$142	\$2,000	\$218		\$1,617	\$2,000		\$2,200				\$4,200	
10-545-4800 - PROGRAMS	\$0	\$3,571	\$12,000	\$4,473		\$8,000	\$12,000		-				\$12,000	
10-545-4825 - IT EXPENSE	\$0	\$228	\$1,000	\$454		\$1,000	\$1,000		-				\$1,000	
OPERATION & MAINTENANCE TOTAL	\$7,736	\$9,532	\$28,102	\$11,665		\$21,589	\$28,102		\$193				\$28,295	
Supplies														
10-545-5100 - BOOKS, PUBLICATIONS & FILMS	\$6,302	\$2,179	\$14,000	\$1,000		\$8,000	\$14,000		-				\$14,000	
10-545-5200 - POSTAGE	\$0	-	\$380	-		\$380	\$380		-				\$380	
10-545-5300 - SUPPLIES	\$4,285	\$3,301	\$6,000	\$4,284		\$6,000	\$6,000		-				\$6,000	
10-545-5500 - COVID 19 EXPENSES	\$0	\$0	-	-		-	-		-				-	
SUPPLIES TOTAL	\$10,587	\$5,480	\$20,380	\$5,285		\$14,380	\$20,380		-				\$20,380	
Services														
10-545-6100 - PROFESSIONAL SERVICES	\$3,774	\$4,373	\$5,000	\$5,301		\$4,000	\$5,000		\$800				\$5,800	
10-545-6500 - MISCELLANEOUS SERVICES	\$0	\$817	\$2,200	\$140		\$2,000	\$2,200		\$800				\$3,000	

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	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
10-545-6540 - MAINTENANCE AGREEMENTS	\$2,214	\$2,200	\$3,900	\$2,560	\$3,160	\$3,900	\$120	\$4,020
SERVICES TOTAL	\$5,988	\$7,391	\$11,100	\$8,001	\$9,160	\$11,100	\$1,720	\$12,820
Assets								
10-545-9700 - Fixed Assets	-	-	\$0	-	\$0	-	\$17,000	\$17,000
ASSETS TOTAL	-	-	\$0	-	\$0	-	\$17,000	\$17,000
LIBRARY TOTAL	\$215,208	\$271,487	\$346,808	\$270,952	\$332,355	\$365,369	\$21,757	\$387,127
Council								
Operation & Maintenance								
10-550-4200 - TRAVEL	\$6,059	\$7,698	\$10,000	\$6,444	\$10,000	\$10,000	-	\$10,000
10-550-4300 - TRAINING/EDUCATION	\$3,100	\$4,664	\$5,000	\$5,925	\$5,000	\$5,000	-	\$5,000
10-550-4750 - MISCELLANEOUS EXPENSE	\$3,969	\$3,266	\$5,000	\$8,397	\$5,000	\$5,000	-	\$5,000
10-550-4825 - INFORMATION TECHNOLOGY	\$0	-	-	-	-	-	-	-
OPERATION & MAINTENANCE TOTAL	\$13,128	\$15,628	\$20,000	\$20,766	\$20,000	\$20,000	-	\$20,000
Supplies								
10-550-5300 - SUPPLIES	\$268	\$2,175	\$2,500	\$278	\$2,500	\$2,500	-	\$2,500
10-550-5600 - LAGO ECONOMIC RECOVERY PROGRAM	-\$50	\$0	-	-	-	-	-	-
10-550-5700 - WINTER STORMS	\$0	\$0	-	-	-	-	-	-
SUPPLIES TOTAL	\$218	\$2,175	\$2,500	\$278	\$2,500	\$2,500	-	\$2,500
Services								
10-550-6100 - PROFESSIONAL SERVICES	\$753	\$847	\$2,500	\$1,007	\$2,500	\$2,500	-	\$2,500
10-550-6120 - LEGAL SERVICES	\$0	\$22,479	-	-	-	-	-	-
10-550-6500 - MISCELLANEOUS SERVICES	\$116	\$10	\$500	-	\$500	\$500	-	\$500
SERVICES TOTAL	\$869	\$23,336	\$3,000	\$1,007	\$3,000	\$3,000	-	\$3,000

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	YR END ACTUAL		ADOPTED BUDGET		YTD		FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	
COUNCIL TOTAL	\$14,216	\$41,139	\$25,500	\$22,051			\$25,500	\$25,500			\$25,500
General Fund IT											
Personnel & Benefits											
10-558-1000 - ACCRUED SALARY (AUDITOR ADJ)	-	\$7,349	-	-			-	-	-	-	-
10-558-1010 - STATE UNEMPLOYMENT TAX	\$0	\$27	\$756	\$234			\$756	-	-	-	\$0
10-558-1020 - SOCIAL SECURITY/MEDICARE	\$0	\$14,225	\$17,311	\$11,172			\$17,311	-	-	-	\$0
10-558-1030 - TMRS	\$0	\$15,533	\$20,547	\$13,081			\$20,547	-	-	-	\$0
10-558-1050 - HEALTH, DENTAL & LIFE INS	\$0	\$24,388	\$48,784	\$26,132			\$48,784	-	-	-	\$0
10-558-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$0	\$1,531	\$1,962	\$1,107			\$1,962	-	-	-	\$0
10-558-1070 - WORKERS COMPENSATION	\$0	\$3,066	\$3,373	\$604			\$3,373	-	-	-	\$0
10-558-1120 - IT DIRECTOR	\$0	\$91,346	\$95,000	\$80,384			\$95,000	-	-	-	\$0
10-558-1125 - SYSTEM ADMINISTRATOR/IT ASSIST	\$0	\$62,004	\$64,484	\$54,563			\$64,484	-	-	-	\$0
10-558-1135 - SR. GIS TECHNICIAN	\$0	\$26,662	\$58,658	-			\$58,658	-	-	-	\$0
10-558-1138 - CELL PHONE ALLOWANCE	-	\$0	-	-			-	-	-	-	-
10-558-1143 - CELL PHONE ALLOWANCE	-	\$0	-	-			-	-	-	-	-
10-558-1144 - CAR ALLOWANCE	\$0	\$4,808	\$5,000	\$4,231			\$5,000	-	-	-	\$0
10-558-1145 - LONGEVITY	\$0	\$1,107	\$727	\$692			\$727	-	-	-	\$0
10-558-1146 - REWARDS PROGRAM	\$0	\$1,215	\$1,215	\$810			\$1,215	-	-	-	\$0
10-558-1148 - CELL PHONE STIPEND	\$0	\$1,154	\$1,200	\$1,016			\$1,200	-	-	-	\$0
10-558-1149 - IN LIEU OF	\$0	\$104	\$208	\$69			\$208	-	-	-	\$0
10-558-1274 - OVERTIME	\$0	-	-	-			-	-	-	-	-

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
10-558-1500 - PAY PLAN INCREASES	\$0	-	-	-	-	-	-	-
1010 - STATE UNEMPLOYMENT TAX	-	-	\$0	-	\$0	\$504	-	\$504
1020 - SOCIAL SECURITY / MEDICARE	-	-	\$0	-	\$0	\$13,410	-	\$13,410
1030 - TMRS	-	-	\$0	-	\$0	\$16,636	-	\$16,636
1050 - HEALTH INSURANCE	-	-	\$0	-	\$0	\$28,212	-	\$28,212
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	\$0	-	\$0	\$1,308	-	\$1,308
1070 - WORKERS COMPENSATION	-	-	\$0	-	\$0	-	\$664	\$664
1100 - BASE SALARIES	-	-	\$0	-	\$0	\$167,458	-	\$167,458
1144 - CAR ALLOWANCE	-	-	\$0	-	\$0	\$5,000	-	\$5,000
1145 - LONGEVITY	-	-	\$0	-	\$0	\$761	\$23	\$784
1146 - REWARDS PROGRAM	-	-	\$0	-	\$0	\$810	-	\$810
1148 - CELL PHONE STIPEND	-	-	\$0	-	\$0	\$1,200	-	\$1,200
1149 - IN LIEU OF	-	-	\$0	-	\$0	\$69	-	\$69
PERSONNEL & BENEFITS TOTAL	\$0	\$254,518	\$319,225	\$194,095	\$319,225	\$235,368	\$687	\$236,055
Operation & Maintenance								
10-558-4000 - LIABILITY & PROPERTY INS	-	-	\$0	\$86	\$0	-	\$94	\$94
10-558-4200 - TRAVEL	\$0	-	\$3,000	-	\$1,000	\$3,000	-\$1,500	\$1,500
10-558-4300 - TRAINING/EDUCATION	\$0	\$2,380	\$7,000	-	\$4,000	\$7,000	-\$2,000	\$5,000
10-558-4400 - DUES & SUBSCRIPTIONS	-	\$134	-	-	-	-	-	-
10-558-4570 - RENTAL/LEASE	\$0	\$9,454	\$15,100	\$8,106	\$13,100	\$15,100	\$906	\$16,006
10-558-4600 - TELEPHONE/INTERNET	\$0	\$25,168	\$46,700	\$23,405	\$41,700	\$46,700	\$2,802	\$49,502
10-558-4700 - MAINTENANCE & REPAIRS	\$0	\$39,637	\$46,500	\$27,506	\$45,500	\$46,500	\$9,181	\$55,681

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
10-558-4715 - UNANTICIPATED MAINT/REPAIRS	-	\$38	-	-	-	-	-	-
10-558-4750 - MISCELLANEOUS EXPENSE	\$0	-	\$500	\$587	\$600	\$500	-	\$500
10-558-4825 - INFORMATION TECHNOLOGY	\$0	\$70,728	\$170,000	\$52,531	\$170,000	\$170,000	\$75,400	\$245,400
OPERATION & MAINTENANCE TOTAL	\$0	\$147,540	\$288,800	\$112,221	\$275,900	\$288,800	\$84,883	\$373,683
Supplies								
10-558-5100 - BOOKS, PUBLICATIONS & FILMS	\$0	-	-	-	-	-	-	-
10-558-5200 - POSTAGE	-	-	-	\$13	-	-	-	-
10-558-5300 - SUPPLIES	\$0	\$883	\$1,200	\$33	\$1,200	\$1,200	-	\$1,200
SUPPLIES TOTAL	\$0	\$883	\$1,200	\$46	\$1,200	\$1,200	-	\$1,200
Services								
10-558-6100 - PROFESSIONAL SERVICES	\$0	\$66,499	\$75,000	\$51,067	\$75,000	\$75,000	-\$50,000	\$25,000
10-558-6540 - MAINTENANCE AGREEMENTS	\$0	\$54,944	\$123,000	\$79,417	\$123,000	\$123,000	\$7,380	\$130,380
SERVICES TOTAL	\$0	\$121,443	\$198,000	\$130,484	\$198,000	\$198,000	-\$42,620	\$155,380
Assets								
10-558-9720 - MACHINERY & EQUIPMENT	\$0	\$18,078	-	-	-	-	-	-
ASSETS TOTAL	\$0	\$18,078	-	-	-	-	-	-
GENERAL FUND IT TOTAL	\$0	\$542,463	\$807,225	\$436,846	\$794,325	\$723,368	\$42,950	\$766,319
General Fund Transfer								
Assets								
10-586-9769 - Transfer to Aviation	-	-	\$0	-	\$0	-	\$92,299	\$92,299
10-586-9766 - TRANSFER TO LVGC	\$438,694	\$800,000	\$1,048,044	-	\$1,048,044	\$1,048,044	-\$77,525	\$970,519
10-586-9768 - TRANS GENERAL FUND TO CIP	\$407,000	-	\$0	-	\$0	-	-	\$0

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	YR END ACTUAL		ADOPTED BUDGET		YTD		FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	
ASSETS TOTAL	\$845,694	\$800,000	\$1,048,044	-		\$1,048,044	\$1,048,044		\$14,774		\$1,062,818
GENERAL FUND TRANSFER TOTAL	\$845,694	\$800,000	\$1,048,044	-		\$1,048,044	\$1,048,044		\$14,774		\$1,062,818
Code Enforcement											
Personnel & Benefits											
10-522-1200 - Police Chief	-	-	\$0	-		\$0	-	-			\$0
10-522-1205 - Police Captain	-	-	\$0	-		\$0	-	-			\$0
10-522-1210 - Police Lieutenant	-	-	\$0	-		\$0	-	-			\$0
10-522-1220 - Detective/Sergeant	-	-	\$0	-		\$0	-	-			\$0
10-522-1221 - Police Sergeant Patrol	-	-	\$0	-		\$0	-	-			\$0
10-522-1230 - Police Officer	-	-	\$0	-		\$0	-	-			\$0
10-522-1240 - Code Enforcement Officer	-	-	\$0	-		\$0	-	-			\$0
10-522-1250 - Code Enforcement Secretary	-	-	\$0	-		\$0	-	-			\$0
10-522-1010 - State Unemployment Tax	-	-	\$0	-		\$0	-	-			\$0
10-522-1020 - Social Security/Medicare	-	-	\$0	-		\$0	-	-			\$0
10-522-1030 - TMRS	-	-	\$0	-		\$0	-	-			\$0
10-522-1050 - Health, Dental, & Life Insurance	-	-	\$0	-		\$0	-	-			\$0
10-522-1060 - Health Reimbursement Account	-	-	\$0	-		\$0	-	-			\$0
10-522-1070 - Workers Compensation	-	-	\$0	-		\$0	-	-			\$0
10-522-1235 - SRO - School Resource Officer	-	-	\$0	-		\$0	-	-			\$0
10-522-1274 - Overtime	-	-	\$0	-		\$0	-	-			\$0
1010 - STATE UNEMPLOYMENT TAX	-	-	\$0	-		\$0	\$504	-			\$504
1020 - SOCIAL SECURITY / MEDICARE	-	-	\$0	-		\$0	\$8,696	-			\$8,696

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	YR END ACTUAL		ADOPTED BUDGET		YTD	FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024		FY2024	FY2025			
1030 - TMRS	-	-	\$0	-		\$0	\$10,788	-		\$10,788
1050 - HEALTH INSURANCE	-	-	\$0	-		\$0	\$41,144	-		\$41,144
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	\$0	-		\$0	\$1,308	-		\$1,308
1100 - BASE SALARIES	-	-	\$0	-		\$0	\$110,526	-		\$110,526
1145 - LONGEVITY	-	-	\$0	-		\$0	\$69	-		\$69
1146 - REWARDS PROGRAM	-	-	\$0	-		\$0	\$810	-		\$810
1147 - UNIFORM/BOOT ALLOWANCE	-	-	\$0	-		\$0	\$2,200	-		\$2,200
1148 - CELL PHONE STIPEND	-	-	\$0	-		\$0	-	-		\$0
1149 - IN LIEU OF	-	-	\$0	-		\$0	\$69	-		\$69
PERSONNEL & BENEFITS TOTAL	-	-	\$0	-		\$0	\$176,114	-		\$176,114
Operation & Maintenance										
10-522-4000 - Liability & Property Insurance	-	-	\$0	-		\$0	-	-		\$0
10-522-4100 - Uniforms	-	-	\$0	-		\$0	-	-		\$0
10-522-4110 - Ballistic Vest Program	-	-	\$0	-		\$0	-	-		\$0
10-522-4200 - Travel	-	-	\$0	-		\$0	-	\$2,000		\$2,000
10-522-4300 - Training/Education	-	-	\$0	-		\$0	-	\$3,000		\$3,000
10-522-4320 - LEOSE Expense	-	-	\$0	-		\$0	-	-		\$0
10-522-4330 - CAPCO Expense	-	-	\$0	-		\$0	-	-		\$0
10-522-4400 - Dues & Subscriptions	-	-	\$0	-		\$0	-	-		\$0
10-522-4600 - Telephone/Internet	-	-	\$0	-		\$0	-	\$1,100		\$1,100
10-522-4650 - Electricity	-	-	\$0	-		\$0	-	-		\$0
10-522-4670 - Water Service	-	-	\$0	-		\$0	-	-		\$0
10-522-4675 - Sewer Service	-	-	\$0	-		\$0	-	-		\$0
10-522-4700 - Maintenance & Repairs	-	-	\$0	-		\$0	-	-		\$0
10-522-4725 - Equip/Vehicle Maint/Repairs	-	-	\$0	-		\$0	-	\$3,000		\$3,000
10-522-4740 - Animal Control	-	-	\$0	-		\$0	-	\$10,000		\$10,000

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
10-522-4750 - Miscellaneous Expense	-	-	\$0	-	\$0	-	-	\$0
10-522-4775 - Medical	-	-	\$0	-	\$0	-	-	\$0
10-522-4780 - Misc Building Expense	-	-	\$0	-	\$0	-	-	\$0
10-522-4800 - National Night Out	-	-	\$0	-	\$0	-	-	\$0
10-522-4825 - IT Expense	-	-	\$0	-	\$0	-	-	\$0
OPERATION & MAINTENANCE TOTAL	-	-	\$0	-	\$0	-	\$19,100	\$19,100
Supplies								
10-522-5100 - Books, Publications & Films	-	-	\$0	-	\$0	-	-	\$0
10-522-5200 - Postage	-	-	\$0	-	\$0	-	\$1,000	\$1,000
10-522-5300 - Supplies	-	-	\$0	-	\$0	-	\$500	\$500
10-522-5301 - Qualifying Ammunition	-	-	\$0	-	\$0	-	-	\$0
10-522-5400 - Fuel & Lubricants	-	-	\$0	-	\$0	-	\$2,000	\$2,000
SUPPLIES TOTAL	-	-	\$0	-	\$0	-	\$3,500	\$3,500
Services								
10-522-6100 - Professional Services	-	-	\$0	-	\$0	-	\$20,000	\$20,000
10-522-6150 - PD 911 Service	-	-	\$0	-	\$0	-	-	\$0
10-522-6200 - Radios/LCRA	-	-	\$0	-	\$0	-	-	\$0
10-522-6500 - Contract Services	-	-	\$0	-	\$0	-	\$25,000	\$25,000
10-522-6540 - Maintenance Agreements	-	-	\$0	-	\$0	-	-	\$0
SERVICES TOTAL	-	-	\$0	-	\$0	-	\$45,000	\$45,000
Assets								
10-522-9760 - Vehicles	-	-	\$0	-	\$0	-	-	\$0
ASSETS TOTAL	-	-	\$0	-	\$0	-	-	\$0
CODE ENFORCEMENT TOTAL	-	-	\$0	-	\$0	\$176,114	\$67,600	\$243,714

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
10 - GENERAL FUND TOTAL	\$10,885,388	\$12,134,809	\$14,458,377	\$10,128,122	\$14,064,916	\$14,949,854	\$773,579	\$15,723,432
11 - Hotel Fund								
Hotel								
Assets								
11-511-8610 - CHAMBER OF COMMERCE	\$48,000	\$48,000	\$48,000	\$36,000	\$48,000	\$48,000	–	\$48,000
11-511-8620 - TOURISM PROMOTION	\$35,593	\$91,999	\$96,000	\$92,971	\$96,000	\$96,000	\$9,550	\$105,550
ASSETS TOTAL	\$83,593	\$139,999	\$144,000	\$128,971	\$144,000	\$144,000	\$9,550	\$153,550
HOTEL TOTAL	\$83,593	\$139,999	\$144,000	\$128,971	\$144,000	\$144,000	\$9,550	\$153,550
11 - HOTEL FUND TOTAL	\$83,593	\$139,999	\$144,000	\$128,971	\$144,000	\$144,000	\$9,550	\$153,550
14 - Aviation Fund								
Aviation Department								
Personnel & Benefits								
1010 - STATE UNEMPLOYMENT TAX	–	–	\$0	–	\$0	\$252	–	\$252
1020 - SOCIAL SECURITY / MEDICARE	–	–	\$0	–	\$0	\$1,117	–	\$1,117
1030 - TMRS	–	–	\$0	–	\$0	–	–	\$0
1050 - HEALTH INSURANCE	–	–	\$0	–	\$0	–	–	\$0
1060 - HEALTH REIMBURSEMENT ACCOUNT	–	–	\$0	–	\$0	–	–	\$0
1070 - WORKERS COMPENSATION	–	–	\$0	–	\$0	–	\$919	\$919
1100 - BASE SALARIES	–	–	\$0	–	\$0	\$14,333	–	\$14,333
1145 - LONGEVITY	–	–	\$0	–	\$0	\$50	–	\$50
1146 - REWARDS PROGRAM	–	–	\$0	–	\$0	–	–	\$0
1147 - UNIFORM/BOOT ALLOWANCE	–	–	\$0	–	\$0	\$180	–	\$180
1149 - IN LIEU OF	–	–	\$0	–	\$0	\$35	–	\$35
14-540-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$646	-\$81	–	–	–	–	–	–
14-540-1010 - STATE UNEMPLOYMENT TAX	\$114	\$13	\$252	\$95	\$252	–	–	\$0

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
14-540-1020 - SOCIAL SECURITY / MEDICARE	\$596	\$1,060	\$1,063	\$949	\$1,063	-	-	\$0
14-540-1030 - TMRS	\$0	-	\$1,262	-	\$1,262	-	-	\$0
14-540-1070 - WORKERS COMPENSATION	\$0	\$229	\$252	\$835	\$252	-	-	\$0
14-540-1145 - LONGEVITY PAY	\$35	\$35	\$69	\$69	\$69	-	-	\$0
14-540-1147 - WORK BOOT ALLOWANCE	\$180	\$180	\$180	\$180	\$180	-	-	\$0
14-540-1149 - IN LIEU OF	\$35	\$35	\$69	\$35	\$69	-	-	\$0
14-540-1260 - AIRPORT SUPERINTENDENT	\$7,545	\$13,613	\$13,650	\$11,606	\$13,650	-	-	\$0
PERSONNEL & BENEFITS TOTAL	\$9,151	\$15,083	\$16,797	\$13,769	\$16,797	\$15,966	\$919	\$16,884
Operation & Maintenance								
14-540-4000 - LIABILITY & PROPERTY INS	\$3,400	\$3,577	\$4,114	\$3,681	\$4,114	\$4,114	-\$65	\$4,049
14-540-4575 - BANK CHARGES	\$8,933	\$6,855	\$7,000	\$6,118	\$7,000	\$7,000	-	\$7,000
14-540-4600 - TELEPHONE/INTERNET	\$3,347	\$2,871	\$3,500	\$2,335	\$3,500	\$3,500	-	\$3,500
14-540-4650 - ELECTRICITY	\$5,891	\$7,495	\$7,500	\$7,033	\$8,350	\$7,500	\$1,000	\$8,500
14-540-4670 - WATER SERVICE	\$551	\$776	\$1,000	\$1,189	\$1,660	\$1,000	\$1,000	\$2,000
14-540-4675 - SEWER SERVICE	\$586	\$781	\$1,000	\$1,170	\$1,660	\$1,000	\$1,000	\$2,000
14-540-4700 - MAINTENANCE & REPAIRS	\$7,046	\$4,749	\$7,500	\$11,003	\$11,000	\$7,500	\$5,500	\$13,000
14-540-4720 - VEHICLE MAINTENANCE/REPAIRS	\$155	-	\$1,000	\$722	\$250	\$1,000	-	\$1,000
14-540-4750 - MISCELLANEOUS EXPENSE	\$1,999	\$530	\$1,000	\$925	\$70	\$1,000	-\$1,000	\$0
14-540-4825 - INFORMATION TECHNOLOGY	\$536	\$318	\$500	-	\$500	\$500	-	\$500
OPERATION & MAINTENANCE TOTAL	\$32,444	\$27,953	\$34,114	\$34,176	\$38,104	\$34,114	\$7,435	\$41,549
Supplies								

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	YR END ACTUAL		ADOPTED BUDGET		YTD		FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	
14-540-5300 - SUPPLIES	\$2,126	\$2,708	\$1,500	\$5,124		\$5,350	\$1,500		\$3,500		\$5,000
14-540-5400 - FUEL & LUBRICANTS	\$365,465	\$196,803	\$300,000	\$156,455		\$30,000	\$300,000		-\$38,618		\$261,382
14-540-5700 - WINTER STORMS	\$0	\$0	-	-		-	-	-	-	-	-
SUPPLIES TOTAL	\$367,591	\$199,511	\$301,500	\$161,579		\$35,350	\$301,500		-\$35,118		\$266,382
Services											
14-540-6100 - PROFESSIONAL SERVICES	\$20,807	\$25,646	\$35,000	\$28,999		\$35,000	\$35,000		-\$14,785		\$20,215
14-540-6500 - MISCELLANEOUS SERVICES	\$0	\$120	\$300	\$75		\$225	\$300		-		\$300
14-540-6540 - MAINTENANCE AGREEMENTS	-	-	\$0	-		\$0	-	-	-		\$0
14-540-6800 - DEPRECIATION	\$60,812	\$0	-	-		-	-	-	-		-
SERVICES TOTAL	\$81,619	\$25,766	\$35,300	\$29,073		\$35,225	\$35,300		-\$14,785		\$20,515
Assets											
14-540-9700 - FIXED ASSETS	\$0	\$0	\$0	-		\$0	-		\$35,025		\$35,025
ASSETS TOTAL	\$0	\$0	\$0	-		\$0	-		\$35,025		\$35,025
AVIATION DEPARTMENT TOTAL	\$490,805	\$268,313	\$387,711	\$238,597		\$125,476	\$386,880		-\$6,525		\$380,355
14 - AVIATION FUND TOTAL	\$490,805	\$268,313	\$387,711	\$238,597		\$125,476	\$386,880		-\$6,525		\$380,355
15 - Municipal Golf Course											
LVGC Pro Shop											
Personnel & Benefits											
1010 - STATE UNEMPLOYMENT TAX	-	-	\$0	-		\$0	\$3,024		-		\$3,024
1020 - SOCIAL SECURITY / MEDICARE	-	-	\$0	-		\$0	\$23,625		-		\$23,625
1030 - TMRS	-	-	\$0	-		\$0	\$17,940		-		\$17,940
1050 - HEALTH INSURANCE	-	-	\$0	-		\$0	\$53,812		-		\$53,812
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	\$0	-		\$0	\$2,616		-		\$2,616
1070 - WORKERS COMPENSATION	-	-	\$0	-		\$0	-		\$7,105		\$7,105
1100 - BASE SALARIES	-	-	\$0	-		\$0	\$302,055		-		\$302,055

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025
1145 - LONGEVITY	–	–	\$0	–	\$0	\$1,662	\$203		\$1,865
1146 - REWARDS PROGRAM	–	–	\$0	–	\$0	\$1,620	–		\$1,620
1147 - UNIFORM/BOOT ALLOWANCE	–	–	\$0	–	\$0	\$3,100	-\$1,550		\$1,550
1149 - IN LIEU OF	–	–	\$0	–	\$0	\$381	\$623		\$1,004
15-510-1000 - ACCRUED SALARY (AUDITOR ADJ)	-\$15,951	\$1,818	–	–	–	–	–	–	–
15-510-1010 - STATE UNEMPLOYMENT TAX	\$290	\$102	\$3,024	\$968	\$3,024	–	–	–	\$0
15-510-1020 - SOCIAL SECURITY / MEDICARE	\$13,438	\$14,350	\$22,364	\$17,053	\$22,364	–	–	–	\$0
15-510-1030 - TMRS	-\$11,396	\$8,910	\$16,563	\$13,642	\$16,563	–	–	–	\$0
15-510-1050 - HEALTH, DENTAL & LIFE INS.	\$29,429	\$28,827	\$53,812	\$39,227	\$53,812	–	–	–	\$0
15-510-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$1,660	\$1,618	\$2,616	\$2,159	\$2,616	–	–	–	\$0
15-510-1070 - WORKERS COMPENSATION	\$9,330	\$3,765	\$4,142	\$6,459	\$4,412	–	–	–	\$0
15-510-1100 - DIRECTOR OF GOLF OPERATIONS	\$57,473	\$34,398	\$0	–	\$0	–	–	–	\$0
15-510-1101 - MARKETING COORDINATOR	\$20,152	\$0	\$0	–	\$0	–	–	–	\$0
15-510-1102 - GOLF PROFESSIONAL	\$10,884	\$14,591	\$42,000	\$45,068	\$54,000	–	–	–	\$0
15-510-1104 - PGA HEAD GOLF PROFESSIONAL	–	\$20,749	\$73,500	\$62,192	\$73,500	–	–	–	\$0
15-510-1105 - FRONT DESK CLERK (FT)	\$0	–	–	–	–	–	–	–	–
15-510-1106 - FRONT DESK CLERK (PT)	\$36,667	\$38,169	\$56,784	\$30,180	\$56,784	–	–	–	\$0
15-510-1120 - OUTSIDE SERVICES/CART KEEPERS	\$44,379	\$77,521	\$113,022	\$73,056	\$113,022	–	–	–	\$0
15-510-1143 - CELL PHONE ALLOWANCE	\$360	\$0	–	–	–	–	–	–	–

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	FY2022	FY2023	FY2024	FY2024		FY2024	FY2025			
15-510-1144 - CAR ALLOWANCE	\$1,662	\$0	—	—		—	—	—	—	—
15-510-1145 - LONGEVITY PAY	\$1,695	\$1,107	\$1,419	\$1,419		\$1,419	—	—	—	\$0
15-510-1146 - REWARDS PROGRAM	\$1,215	\$810	\$1,620	\$1,215		\$1,620	—	—	—	\$0
15-510-1148 - CELL PHONE STIPEND	\$600	\$323	—	\$457		—	—	—	—	—
15-510-1149 - IN LIEU OF	\$311	\$277	\$830	\$415		\$830	—	—	—	\$0
15-510-1274 - OVERTIME	\$1,594	\$306	\$4,000	—		\$4,000	\$4,000	—	—	\$4,000
15-510-1405 - COLA PAY INCREASE	\$0	—	—	—		—	—	—	—	—
15-520-1102 - GOLF PROFESSIONAL	—	—	\$0	—		\$0	—	—	—	\$0
PERSONNEL & BENEFITS TOTAL	\$203,793	\$247,642	\$395,696	\$293,512		\$407,966	\$413,834		\$6,381	\$420,215
Operation & Maintenance										
15-510-4000 - LIABILITY & PROPERTY INS	\$2,635	\$4,307	\$3,188	\$4,416		\$6,234	\$3,188	\$1,670	—	\$4,858
15-510-4110 - UNIFORMS	\$495	\$822	\$2,000	\$814		\$2,000	—	\$1,500	—	\$1,500
15-510-4200 - TRAVEL	\$996	\$2,782	\$2,000	\$2,488		\$1,900	\$2,000	—	—	\$2,000
15-510-4300 - TRAINING/EDUCATION	\$0	\$286	\$2,000	\$1,019		\$1,700	\$2,000	—	—	\$2,000
15-510-4400 - DUES & SUBSCRIPTIONS	\$150	\$300	\$500	\$500		\$1,000	\$500	\$600	—	\$1,100
15-510-4570 - RENTAL/LEASE	\$0	\$46,200	\$47,000	\$46,200		\$47,000	\$47,000	—	—	\$47,000
15-510-4575 - BANK CHARGES	\$17,871	\$16,251	\$16,500	\$16,129		\$16,500	\$16,500	—	—	\$16,500
15-510-4600 - TELEPHONE/INTERNET	\$3,513	\$3,600	\$5,000	\$3,000		\$3,300	\$5,000	-\$1,300	—	\$3,700
15-510-4650 - ELECTRICITY	\$20,079	\$20,565	\$20,000	\$20,385		\$22,000	\$20,000	\$3,000	—	\$23,000
15-510-4670 - WATER SERVICE	\$6,540	\$3,195	\$3,000	\$7,671		\$8,000	\$3,000	\$5,000	—	\$8,000
15-510-4675 - SEWER SERVICE	\$6,240	\$3,387	\$3,000	\$6,406		\$6,000	\$3,000	\$3,000	—	\$6,000
15-510-4680 - CABLE TV SERVICE	\$3,504	\$2,674	\$3,400	\$2,522		\$3,200	\$3,400	-\$100	—	\$3,300
15-510-4700 - MAINTENANCE & REPAIRS	\$6,020	\$24,596	\$24,000	\$14,465		\$17,000	\$24,000	-\$4,000	—	\$20,000
15-510-4710 - GOLF CART MAINT/REPAIRS	—	—	\$15,000	\$1,275		\$3,000	\$15,000	-\$5,000	—	\$10,000

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	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	FY2025	FY2025	FY2025	
15-510-4715 - UNANTICIPATED MAINT/REPAIRS	\$10,632	\$0	—	—	—	—	—	—	—	—	—	—	—	
15-510-4750 - MISCELLANEOUS EXPENSE	\$6,769	\$14,588	\$7,500	\$5,566	—	\$7,500	\$7,500	—	—	—	—	—	\$7,500	
15-510-4775 - TOURNAMENT EXPENSES	—	—	\$1,550	—	—	\$1,550	\$1,550	—	—	—	—	—	\$1,550	
15-510-4825 - IT EXPENSE	\$802	\$1,981	\$1,000	—	—	\$1,000	\$1,000	—	-\$500	—	—	—	\$500	
OPERATION & MAINTENANCE TOTAL	\$86,245	\$145,533	\$156,638	\$132,856	—	\$148,884	\$154,638	—	\$3,870	—	—	—	\$158,508	
Supplies														
15-510-5200 - POSTAGE	\$7	—	\$150	—	—	\$150	\$150	—	—	—	—	—	\$150	
15-510-5300 - SUPPLIES	\$3,874	\$9,417	\$7,500	\$6,838	—	\$7,500	\$7,500	—	—	—	—	—	\$7,500	
15-510-5301 - PRO SHOP INVENTORY	\$53,575	\$37,408	\$40,000	\$31,000	—	\$37,000	\$40,000	—	—	—	—	—	\$40,000	
15-510-5303 - SNACK BAR FOOD	-\$581	\$0	—	—	—	—	—	—	—	—	—	—	—	
15-510-5306 - PRO SHOP SUPPLIES	\$5,723	\$0	—	—	—	—	—	—	—	—	—	—	—	
15-510-5400 - FUEL & LUBRICANTS	\$0	\$6,049	\$6,000	\$7,255	—	\$7,000	\$6,000	—	\$1,500	—	—	—	\$7,500	
15-510-5500 - COVID 19 EXPENSES	-\$85	\$0	—	—	—	—	—	—	—	—	—	—	—	
SUPPLIES TOTAL	\$62,513	\$52,874	\$53,650	\$45,093	—	\$51,650	\$53,650	—	\$1,500	—	—	—	\$55,150	
Services														
15-510-6100 - PROFESSIONAL SERVICES	\$11,728	—	\$4,000	—	—	\$0	\$4,000	—	—	—	—	—	\$4,000	
15-510-6135 - CONTRACTUAL SERVICES	\$3,084	\$2,332	\$20,000	\$5,809	—	\$5,000	\$20,000	—	-\$5,000	—	—	—	\$15,000	
15-510-6400 - PRINTING & BINDING SERVICES	\$0	\$1,200	\$1,000	\$1,000	—	\$1,000	\$1,000	—	—	—	—	—	\$1,000	
15-510-6500 - MISCELLANEOUS SERVICES	—	\$128	—	—	—	—	—	—	—	—	—	—	—	
15-510-6540 - MAINTENANCE AGREEMENTS	\$7,962	\$6,177	\$12,000	\$8,308	—	\$9,000	\$12,000	—	-\$3,000	—	—	—	\$9,000	
15-510-6550 - ADVERTISING	\$35,826	\$17,861	\$15,000	\$12,756	—	\$15,000	\$15,000	—	—	—	—	—	\$15,000	

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	YR END ACTUAL		ADOPTED BUDGET		YTD		FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	
15-510-6600 - DISPOSAL SERVICE	\$1,125	\$1,120	\$1,400	\$1,083			\$1,300	\$1,400	–		\$1,400
SERVICES TOTAL	\$59,726	\$28,818	\$53,400	\$28,956			\$31,300	\$53,400	-\$8,000		\$45,400
Assets											
15-510-9000 - FIXED ASSETS	\$0	\$1,029	–	–			–	–	–		–
15-510-9105 - GOLF CARTS - INTEREST	\$4,002	\$0	–	–			–	–	–		–
ASSETS TOTAL	\$4,002	\$1,029	–	–			–	–	–		–
LVGC PRO SHOP TOTAL	\$416,279	\$475,896	\$659,384	\$500,417			\$639,800	\$675,522		\$3,750	\$679,273
LVGC Maintenance											
Personnel & Benefits											
1010 - STATE UNEMPLOYMENT TAX	–	–	\$0	–			\$0	\$2,016	–		\$2,016
1020 - SOCIAL SECURITY / MEDICARE	–	–	\$0	–			\$0	\$26,756	–		\$26,756
1030 - TMRS	–	–	\$0	–			\$0	\$33,191	–		\$33,191
1050 - HEALTH INSURANCE	–	–	\$0	–			\$0	\$106,884	–		\$106,884
1060 - HEALTH REIMBURSEMENT ACCOUNT	–	–	\$0	–			\$0	\$5,232	–		\$5,232
1070 - WORKERS COMPENSATION	–	–	\$0	–			\$0	–		\$8,149	\$8,149
1100 - BASE SALARIES	–	–	\$0	–			\$0	\$344,205		\$6,775	\$350,980
1145 - LONGEVITY	–	–	\$0	–			\$0	\$588		\$58	\$646
1146 - REWARDS PROGRAM	–	–	\$0	–			\$0	\$3,239		–	\$3,239
1147 - UNIFORM/BOOT ALLOWANCE	–	–	\$0	–			\$0	\$1,440		–	\$1,440
1149 - IN LIEU OF	–	–	\$0	–			\$0	\$277		–	\$277
1274 - OVERTIME	–	–	\$0	–			\$0	–		–	\$0
15-530-1000 - ACCRUED SALARY (AUDITOR ADJ)	-\$9,213	\$2,391	–	–			–	–	–	–	–
15-530-1010 - STATE UNEMPLOYMENT TAX	\$72	\$86	\$2,772	\$650			\$2,772	–	–	–	\$0
15-530-1020 - SOCIAL SECURITY / MEDICARE	\$14,647	\$20,978	\$30,016	\$15,832			\$30,016	–	–	–	\$0

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	YR END ACTUAL		ADOPTED BUDGET		YTD		FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	FY2025
15-530-1030 - TMRS	\$14,556	\$21,120	\$35,626	\$18,561		\$35,626	–	–	–	–	\$0
15-530-1050 - HEALTH, DENTAL & LIFE INS.	\$45,604	\$51,782	\$97,145	\$60,097		\$97,145	–	–	–	–	\$0
15-530-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$2,655	\$3,354	\$5,232	\$2,823		\$5,232	–	–	–	–	\$0
15-530-1070 - WORKERS COMPENSATION	\$6,882	\$5,777	\$6,355	\$7,408		\$6,355	–	–	–	–	\$0
15-530-1080 - SUPERINTENDENT (GREENS KEEP	\$40,385	\$0	–	–		–	–	–	–	–	–
15-530-1100 - CREW LEADER/IRRIGATION TECH	\$31,979	\$36,446	\$40,560	\$34,315		\$40,560	–	–	–	–	\$0
15-530-1101 - SUPERINTENDENT (GREENS KEEPER)	\$0	\$78,606	\$78,750	\$37,498		\$78,750	–	–	–	–	\$0
15-530-1105 - MAINTENANCE PERSONNEL	\$85,203	\$141,651	\$259,070	\$119,582		\$259,070	–	–	–	–	\$0
15-530-1115 - GOLF COURSE MECHANIC	\$24,523	–	–	–		–	–	–	–	–	–
15-530-1145 - LONGEVITY PAY	\$1,003	\$484	\$554	\$311		\$554	–	–	–	–	\$0
15-530-1146 - REWARDS PROGRAM	\$1,620	\$1,620	\$3,239	\$1,215		\$3,239	–	–	–	–	\$0
15-530-1147 - UNIFORM/BOOT ALLOWANCE	\$900	\$1,080	\$2,187	\$1,080		\$2,187	–	–	–	–	\$0
15-530-1148 - CELL PHONE STIPEND	\$415	\$277	–	–		–	–	–	–	–	–
15-530-1149 - IN LIEU OF	\$173	\$208	\$761	\$173		\$761	–	–	–	–	\$0
15-530-1274 - OVERTIME	\$5,468	\$14,120	\$8,000	\$6,197		\$8,000	–	\$8,000	\$8,000	\$8,000	\$8,000
15-530-1500 - PAY PLAN INCREASES	\$0	–	–	–		–	–	–	–	–	–
PERSONNEL & BENEFITS TOTAL	\$266,872	\$379,979	\$570,267	\$305,744		\$570,267	\$523,828		\$22,982		\$546,810
Operation & Maintenance											
15-530-4000 - LIABILITY & PROPERTY INS	\$6,134	\$5,483	\$7,423	\$1,775		\$7,423	\$7,423	-\$5,470			\$1,953
15-530-4110 - UNIFORMS	\$4,557	\$1,925	\$5,000	\$1,149		\$2,000	\$5,000	–			\$5,000
15-530-4200 - TRAVEL	\$0	–	\$1,500	\$662		\$600	\$1,500	–			\$1,500

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
15-530-4300 - TRAINING/EDUCATION	\$851	\$100	\$2,000	\$764	\$1,446	\$2,000	–	\$2,000
15-530-4400 - DUES & SUBSCRIPTIONS	–	\$465	\$500	\$465	\$605	\$500	\$1,000	\$1,500
15-530-4570 - RENTAL/LEASE	\$0	\$83,616	\$85,801	\$87,476	\$85,801	\$85,801	\$75,783	\$161,584
15-530-4600 - TELEPHONE/INTERNET	\$979	\$1,493	\$1,200	\$1,326	\$1,330	\$1,200	\$400	\$1,600
15-530-4650 - ELECTRICITY	\$5,265	\$5,451	\$7,000	\$3,978	\$500	\$7,000	\$1,000	\$8,000
15-530-4670 - WATER SERVICE - REST ROOMS	\$2,283	\$2,581	\$6,000	\$1,549	\$4,000	\$6,000	\$500	\$6,500
15-530-4675 - SEWER SERVICE - REST ROOMS	\$1,134	\$923	\$3,000	\$561	\$2,000	\$3,000	–	\$3,000
15-530-4680 - BUILDING MAINTENANCE	\$0	\$9,556	\$10,000	\$152	\$9,700	\$10,000	-\$7,000	\$3,000
15-530-4700 - EQUIPMENT MAINT/REPAIRS	\$34,412	\$39,051	\$30,000	\$13,931	\$10,000	\$30,000	-\$10,000	\$20,000
15-530-4705 - IRRIGATION MAINT/REPAIRS	\$17,402	\$15,570	\$20,000	\$17,763	\$0	\$20,000	-\$12,500	\$7,500
15-530-4710 - GOLF CART MAINT/REPAIRS	\$882	\$0	–	–	–	–	–	–
15-530-4725 - EQUIP/VEHICLE MAINT/REPAIRS	\$6,292	\$19	\$1,500	\$1,033	\$450	\$1,500	–	\$1,500
15-530-4750 - MISCELLANEOUS EXPENSE	\$6,091	\$8,800	\$2,500	\$1,278	\$100	\$2,500	–	\$2,500
OPERATION & MAINTENANCE TOTAL	\$86,284	\$175,032	\$183,424	\$133,862	\$125,955	\$183,424	\$43,713	\$227,137
Supplies								
15-530-5300 - SUPPLIES	\$4,293	\$23,133	\$13,000	\$8,021	\$3,000	\$13,000	–	\$13,000
15-530-5305 - SMALL TOOLS	\$975	\$1,744	\$2,500	\$590	\$400	\$2,500	–	\$2,500
15-530-5400 - FUEL & LUBRICANTS	\$18,772	\$11,623	\$12,000	\$8,895	-\$1,000	\$12,000	\$4,000	\$16,000
15-530-5430 - CHEMICALS	\$5,694	\$29,394	\$45,000	\$19,967	\$11,000	\$45,000	-\$10,000	\$35,000
15-530-5435 - FERTILIZER	\$4,415	\$11,194	\$35,000	\$17,744	\$15,000	\$35,000	-\$15,000	\$20,000

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	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	FY2025
15-530-5440 - SAND & SOIL	\$3,304	\$11,136	\$15,000	\$5,054		\$5,000	\$15,000		-\$7,000		\$8,000
15-530-5445 - SEED	\$0	\$5,250	\$5,000	\$1,890		\$10,900	\$5,000		\$3,000		\$8,000
15-530-5700 - WINTER STORMS	\$0	\$0	-	-		-	-		-		-
SUPPLIES TOTAL	\$37,453	\$93,474	\$127,500	\$62,161		\$44,300	\$127,500		-\$25,000		\$102,500
Services											
15-530-6100 - PROFESSIONAL SERVICES	\$45,008	\$37,550	\$15,000	\$10,868		\$17,500	\$15,000		\$15,000		\$30,000
15-530-6135 - CONTRACTUAL SERVICES	\$0	\$81,050	\$49,000	\$35,839		\$0	\$49,000		-\$44,000		\$5,000
15-530-6600 - DISPOSAL SERVICE	\$461	\$2,596	\$2,000	\$1,678		\$0	\$2,000		\$500		\$2,500
SERVICES TOTAL	\$45,469	\$121,196	\$66,000	\$48,385		\$17,500	\$66,000		-\$28,500		\$37,500
Assets											
15-530-9700 - FIXED ASSETS	\$0	\$0	-	-		-	-		-		-
15-530-9751 - TURF GATOR-INTEREST	\$9,882	\$0	-	-		-	-		-		-
ASSETS TOTAL	\$9,882	\$0	-	-		-	-		-		-
LVGC MAINTENANCE TOTAL	\$445,959	\$769,681	\$947,191	\$550,152		\$758,022	\$900,752		\$13,195		\$913,947
HLGC Pro Shop											
Operation & Maintenance											
15-540-4670 - WATER SERVICE	\$0	\$0	-	-		-	-		-		-
OPERATION & MAINTENANCE TOTAL	\$0	\$0	-	-		-	-		-		-
Supplies											
15-540-5400 - FUEL & LUBRICANTS	\$0	\$0	-	-		-	-		-		-
SUPPLIES TOTAL	\$0	\$0	-	-		-	-		-		-
HLGC PRO SHOP TOTAL	\$0	\$0	-	-		-	-		-		-
Depreciation											
Assets											
15-585-8505 - DEPRECIATION	\$181,731	\$0	-	-		-	-		-		-
ASSETS TOTAL	\$181,731	\$0	-	-		-	-		-		-

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	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
DEPRECIATION TOTAL	\$181,731	\$0	-	-	-	-	-	-
15 - MUNICIPAL GOLF COURSE TOTAL	\$1,043,970	\$1,245,577	\$1,606,575	\$1,050,569	\$1,397,822	\$1,576,274	\$16,945	\$1,593,219
30 - Utilities								
Utilities Administration								
Personnel & Benefits								
1010 - STATE UNEMPLOYMENT TAX	-	-	\$0	-	\$0	\$756	-	\$756
1020 - SOCIAL SECURITY / MEDICARE	-	-	\$0	-	\$0	\$10,402	-	\$10,402
1030 - TMRS	-	-	\$0	-	\$0	\$12,904	-	\$12,904
1050 - HEALTH INSURANCE	-	-	\$0	-	\$0	\$33,240	-	\$33,240
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	\$0	-	\$0	\$1,962	-	\$1,962
1070 - WORKERS COMPENSATION	-	-	\$0	-	\$0	-	\$588	\$588
1100 - BASE SALARIES	-	-	\$0	-	\$0	\$133,366	-	\$133,366
1145 - LONGEVITY	-	-	\$0	-	\$0	\$692	-	\$692
1146 - REWARDS PROGRAM	-	-	\$0	-	\$0	\$1,215	-	\$1,215
1148 - CELL PHONE STIPEND	-	-	\$0	-	\$0	\$600	-	\$600
1149 - IN LIEU OF	-	-	\$0	-	\$0	\$104	-	\$104
30-555-1000 - ACCRUED SALARY EXPENSE (AJE)	\$6,477	-\$3,190	-	-	-	-	-	-
30-555-1010 - STATE UNEMPLOYMENT TAX	\$27	\$35	\$756	\$361	\$756	-	-	\$0
30-555-1020 - SOCIAL SECURITY / MEDICARE	\$8,209	\$9,688	\$9,907	\$7,877	\$9,907	-	-	\$0
30-555-1030 - TMRS	-\$105,755	\$10,455	\$11,759	\$9,068	\$11,759	-	-	\$0
30-555-1050 - HEALTH, DENTAL & LIFE INS.	\$31,112	\$30,776	\$33,240	\$25,534	\$33,240	-	-	\$0
30-555-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$1,915	\$1,989	\$1,962	\$1,490	\$1,962	-	-	\$0

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
30-555-1070 - WORKERS COMPENSATION	\$736	\$1,998	\$2,197	\$534	\$2,197	-	-	\$0
30-555-1120 - CUSTOMER SERVICE CLERKS	\$37,528	\$1,451	-	-	-	-	-	-
30-555-1145 - LONGEVITY PAY	\$484	\$554	\$657	\$657	\$657	-	-	\$0
30-555-1146 - REWARDS PROGRAM	\$1,215	\$810	\$1,215	\$1,215	\$1,215	-	-	\$0
30-555-1148 - CELL PHONE STIPEND	\$600	\$600	\$600	\$508	\$600	-	-	\$0
30-555-1149 - IN LIEU OF	\$104	\$104	\$208	\$104	\$208	-	-	\$0
30-555-1405 - COLA PAY INCREASE	\$0	-	-	-	-	-	-	-
30-555-1500 - UTILITY FUND PAY PLAN	\$0	-	-	-	-	-	-	-
30-555-1520 - UTILITY BILLING CLERK	\$81,158	\$123,239	\$127,032	\$97,261	\$127,032	-	-	\$0
PERSONNEL & BENEFITS TOTAL	\$63,810	\$178,507	\$189,533	\$144,610	\$189,533	\$195,241	\$588	\$195,828
Operation & Maintenance								
30-555-4000 - LIABILITY & PROPERTY INS	-	\$370	\$400	-	\$0	\$400	-\$400	\$0
30-555-4100 - BAD DEBT WRITE-OFFS	\$0	-\$230	-	-	-	-	-	-
30-555-4110 - UNIFORMS	-	\$224	\$300	-	\$300	\$300	-	\$300
30-555-4200 - TRAVEL	\$641	\$2,320	\$2,500	\$507	\$750	\$2,500	-\$500	\$2,000
30-555-4300 - TRAINING/EDUCATION	\$26	\$2,198	\$2,500	-	\$500	\$2,500	-	\$2,500
30-555-4400 - DUES & SUBSCRIPTIONS	\$9	\$14	\$100	-	\$0	\$100	-\$100	\$0
30-555-4420 - NOTARY BONDS	\$0	-	\$115	-	\$0	\$115	-	\$115
30-555-4575 - BANK CHARGES	\$85,661	\$116,782	\$120,000	\$111,733	\$136,597	\$120,000	\$17,000	\$137,000
30-555-4600 - TELEPHONE/INTERNET	-	\$675	\$0	\$95	\$145	-	\$145	\$145
30-555-4750 - MISCELLANEOUS EXPENSE	\$295	\$114	\$500	\$414	\$400	\$500	-	\$500

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
30-555-4825 - IT EXPENSE	\$0	-	\$2,000	\$1,418	\$0	\$2,000	-	\$2,000
OPERATION & MAINTENANCE TOTAL	\$86,632	\$122,467	\$128,415	\$114,167	\$138,692	\$128,415	\$16,145	\$144,560
Supplies								
30-555-5200 - POSTAGE	\$28,886	\$38,335	\$40,000	\$31,700	\$32,701	\$40,000	-\$5,000	\$35,000
30-555-5300 - SUPPLIES	\$4,049	\$4,532	\$4,000	\$2,514	\$3,000	\$4,000	-	\$4,000
30-555-5400 - FUEL & LUBRICANTS	\$0	\$0	-	-	-	-	-	-
30-555-5500 - COVID 19 EXPENSES	\$0	\$0	-	-	-	-	-	-
SUPPLIES TOTAL	\$32,935	\$42,867	\$44,000	\$34,214	\$35,701	\$44,000	-\$5,000	\$39,000
Services								
30-555-6100 - PROFESSIONAL SERVICES	\$1,878	-	\$30,000	-	\$10,000	\$30,000	-	\$30,000
30-555-6110 - AUDITING SERVICES	\$14,475	\$11,250	\$20,000	\$12,750	\$12,600	\$20,000	-	\$20,000
30-555-6400 - PRINTING & BINDING SERVICES	\$28,043	\$29,947	\$38,000	\$23,719	\$26,046	\$38,000	-	\$38,000
30-555-6540 - MAINTENANCE AGREEMENTS	\$0	\$0	-	-	-	-	-	-
SERVICES TOTAL	\$44,396	\$41,197	\$88,000	\$36,469	\$48,646	\$88,000	-	\$88,000
UTILITIES ADMINISTRATION TOTAL	\$227,773	\$385,038	\$449,948	\$329,460	\$412,572	\$455,656	\$11,733	\$467,388
General Fund Transfers								
Assets								
30-556-9765 - TRANSFER TO GENERAL FUND	\$1,600,000	\$2,059,643	\$2,059,643	\$1,716,369	\$2,059,643	\$2,059,643	\$1,583,930	\$3,643,573
ASSETS TOTAL	\$1,600,000	\$2,059,643	\$2,059,643	\$1,716,369	\$2,059,643	\$2,059,643	\$1,583,930	\$3,643,573
GENERAL FUND TRANSFERS TOTAL	\$1,600,000	\$2,059,643	\$2,059,643	\$1,716,369	\$2,059,643	\$2,059,643	\$1,583,930	\$3,643,573
Utility Fund Info Tech								
Personnel & Benefits								
30-558-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$9,353	-\$8,306	-	-	-	-	-	-
30-558-1010 - STATE	\$27	\$0	-	-	-	-	-	-

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	YR END ACTUAL		ADOPTED BUDGET		YTD		FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	
UNEMPLOYMENT TAX											
30-558-1020 - SOCIAL SECURITY/MEDICARE	\$14,466	\$555	—	—	—	—	—	—	—	—	—
30-558-1030 - TMRS	\$15,544	\$593	—	—	—	—	—	—	—	—	—
30-558-1050 - HEALTH, DENTAL & LIFE INS	\$37,029	\$5,807	—	—	—	—	—	—	—	—	—
30-558-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$1,992	\$15	—	—	—	—	—	—	—	—	—
30-558-1070 - WORKERS COMPENSATION	\$264	\$0	—	—	—	—	—	—	—	—	—
30-558-1120 - IT DIRECTOR	\$78,955	\$3,040	—	—	—	—	—	—	—	—	—
30-558-1125 - SYSTEM ADMINISTRATOR/IT ASST	\$45,015	\$1,733	—	—	—	—	—	—	—	—	—
30-558-1135 - SR. GIS TECHNICIAN	\$58,578	\$2,256	—	—	—	—	—	—	—	—	—
30-558-1143 - CELL PHONE ALLOWANCE	\$0	\$0	—	—	—	—	—	—	—	—	—
30-558-1144 - CAR ALLOWANCE	\$5,000	\$192	—	—	—	—	—	—	—	—	—
30-558-1145 - LONGEVITY	\$1,003	\$0	—	—	—	—	—	—	—	—	—
30-558-1146 - REWARDS PROGRAM	\$1,215	\$0	—	—	—	—	—	—	—	—	—
30-558-1148 - CELL PHONE STIPEND	\$1,200	\$46	—	—	—	—	—	—	—	—	—
30-558-1149 - IN LIEU OF	\$104	\$0	—	—	—	—	—	—	—	—	—
PERSONNEL & BENEFITS TOTAL	\$269,745	\$5,931	—	—	—	—	—	—	—	—	—
Operation & Maintenance											
30-558-4000 - LIABILITY & PROPERTY INS	—	—	\$0	\$76	—	\$0	—	—	\$83	—	\$83
30-558-4300 - TRAINING/EDUCATION	\$4,759	\$0	—	—	—	—	—	—	—	—	—
30-558-4400 - DUES & SUBSCRIPTIONS	—	\$45	—	—	—	—	—	—	—	—	—
30-558-4570 - RENTAL/LEASE	\$11,268	\$2,892	\$4,800	\$2,897	—	\$3,800	\$4,800	—	—	—	\$4,800

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
30-558-4600 - TELEPHONE/INTERNET	\$24,228	\$6,133	\$10,000	\$4,910	\$8,000	\$10,000	—	\$10,000
30-558-4700 - MAINTENANCE & REPAIRS	\$36,721	\$7,979	\$16,000	\$7,501	\$14,000	\$16,000	—	\$16,000
30-558-4715 - UNANTICIPATED MAINT/REPAIRS	\$760	\$0	—	—	—	—	—	—
30-558-4750 - MISCELLANEOUS EXPENSE	\$777	—	\$500	—	\$500	\$500	—	\$500
30-558-4825 - INFORMATION TECHNOLOGY	\$39,646	\$7,881	\$17,000	\$6,846	\$12,000	\$17,000	—	\$17,000
OPERATION & MAINTENANCE TOTAL	\$118,158	\$24,930	\$48,300	\$22,231	\$38,300	\$48,300	\$83	\$48,383
Supplies								
30-558-5100 - BOOKS,PUBLICATIONS & FILMS	\$0	\$0	—	—	—	—	—	—
30-558-5300 - SUPPLIES	\$832	—	\$500	—	\$500	\$500	—	\$500
30-558-5500 - COVID 19 EXPENSES	\$0	\$0	—	—	—	—	—	—
SUPPLIES TOTAL	\$832	\$0	\$500	—	\$500	\$500	—	\$500
Services								
30-558-6100 - PROFESSIONAL SERVICES	\$30,649	\$0	—	\$500	—	—	—	—
30-558-6540 - MAINTENANCE AGREEMENTS	\$78,796	\$17,258	\$35,000	\$14,263	\$30,000	\$35,000	—	\$35,000
SERVICES TOTAL	\$109,445	\$17,258	\$35,000	\$14,263	\$30,000	\$35,000	—	\$35,000
Assets								
30-558-9720 - MACHINERY & EQUIPMENT	\$0	\$0	—	—	—	—	—	—
30-558-9730 - OFFICE EQUIPMENT & SOFTWARE	\$0	\$0	—	—	—	—	—	—
ASSETS TOTAL	\$0	\$0	—	—	—	—	—	—
UTILITY FUND INFO TECH TOTAL	\$498,180	\$48,120	\$83,800	\$36,994	\$68,800	\$83,800	\$83	\$83,883
Public Works Admin								

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	YR END ACTUAL		ADOPTED BUDGET		YTD		FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	
Personnel & Benefits											
1010 - STATE UNEMPLOYMENT TAX	-	-	\$0	-		\$0	\$1,008		-		\$1,008
1020 - SOCIAL SECURITY / MEDICARE	-	-	\$0	-		\$0	\$26,977		-		\$26,977
1030 - TMRS	-	-	\$0	-		\$0	\$33,744		-		\$33,744
1050 - HEALTH INSURANCE	-	-	\$0	-		\$0	\$69,356		-		\$69,356
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	\$0	-		\$0	\$2,616		-		\$2,616
1070 - WORKERS COMPENSATION	-	-	\$0	-		\$0	-		\$1,071		\$1,071
1100 - BASE SALARIES	-	-	\$0	-		\$0	\$342,050		-		\$342,050
1144 - CAR ALLOWANCE	-	-	\$0	-		\$0	\$9,900		-		\$9,900
1145 - LONGEVITY	-	-	\$0	-		\$0	\$311		\$119		\$430
1146 - REWARDS PROGRAM	-	-	\$0	-		\$0	\$1,620		-		\$1,620
1147 - UNIFORM/BOOT ALLOWANCE	-	-	\$0	-		\$0	\$180		-		\$180
1148 - CELL PHONE STIPEND	-	-	\$0	-		\$0	\$1,380		-		\$1,380
1149 - IN LIEU OF	-	-	\$0	-		\$0	\$138		\$35		\$173
30-559-1000 - ACCRUED SALARY (AUDITOR ADJ)	-\$2,019	\$4,270	-	-		-	-	-	-		-
30-559-1010 - STATE UNEMPLOYMENT TAX	\$221	\$33	\$1,008	\$480		\$1,008	-	-	-		\$0
30-559-1020 - SOCIAL SECURITY / MEDICARE	\$19,696	\$12,803	\$25,658	\$21,438		\$25,658	-	-	-		\$0
30-559-1030 - TMRS	\$21,007	\$14,891	\$30,454	\$26,608		\$30,454	-	-	-		\$0
30-559-1050 - HEALTH, DENTAL & LIFE INS	\$38,493	\$32,085	\$72,549	\$55,396		\$72,549	-	-	-		\$0
30-559-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$1,941	\$1,491	\$2,616	\$2,215		\$2,616	-	-	-		\$0
30-559-1070 - WORKERS COMPENSATION	\$4,167	\$3,140	\$3,454	\$974		\$3,454	-	-	-		\$0
30-559-1100 - DIRECTOR OF PUBLIC WORKS	\$0	\$111,686	\$118,766	\$100,494		\$118,766	-	-	-		\$0

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	YR END ACTUAL		ADOPTED BUDGET		YTD		FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	
30-559-1130 - GIS ASSISTANT	\$34,253	\$31,584	\$58,656	\$49,625		\$58,656	–	–	–	–	\$0
30-559-1138 - CELL PHONE ALLOWANCE	–	\$0	–	–		–	–	–	–	–	–
30-559-1144 - CAR ALLOWANCE	\$391	\$6,000	\$9,900	\$5,077		\$9,900	–	–	–	–	\$0
30-559-1145 - LONGEVITY	\$657	\$104	\$173	\$173		\$173	–	–	–	–	\$0
30-559-1146 - REWARDS PROGRAM	\$1,215	\$810	\$1,620	\$810		\$1,620	–	–	–	–	\$0
30-559-1147 - WORK BOOT ALLOWANCE	\$180	–	\$180	\$180		\$180	–	–	–	–	\$0
30-559-1148 - CELL PHONE STIPEND	\$1,073	\$646	\$1,380	\$508		\$1,380	–	–	–	–	\$0
30-559-1149 - IN LIEU OF	\$138	\$69	\$277	\$138		\$277	–	–	–	–	\$0
30-559-1300 - MERIT INCREASE	\$144,630	\$0	–	–		–	–	–	–	–	–
30-559-1302 - CAR ALLOWANCE	\$7,511	\$0	–	–		–	–	–	–	–	–
30-559-1303 - PUBLIC WORKS ADMIN ASST	\$47,125	\$29,582	\$43,680	\$39,930		\$43,680	–	–	–	–	\$0
30-559-1310 - GRADUATE ENGINEER	\$25,771	–	\$101,044	\$83,106		\$101,044	–	–	–	–	\$0
30-559-1500 - PAY PLAN INCREASES	\$0	–	–	–		–	–	–	–	–	–
PERSONNEL & BENEFITS TOTAL	\$346,453	\$249,195	\$471,415	\$387,151		\$471,415	\$489,281		\$1,225		\$490,506
Operation & Maintenance											
30-559-4650 - Utility Infill Program	–	–	\$0	–		\$0	–		\$300,000		\$300,000
30-559-4000 - LIABILITY & PROPERTY INS	\$14,121	\$16,337	\$16,882	\$17,567		\$18,002	\$16,882		\$2,442		\$19,324
30-559-4110 - UNIFORMS	\$368	\$300	\$1,000	\$81		\$250	\$1,000		-\$250		\$750
30-559-4200 - TRAVEL	\$5,155	–	\$1,500	–		\$500	\$1,500		–		\$1,500
30-559-4300 - TRAINING/EDUCATION	\$1,870	–	\$5,000	\$510		\$1,000	\$5,000		–		\$5,000
30-559-4400 - DUES & SUBSCRIPTIONS	\$338	\$100	\$5,000	–		\$5,000	\$5,000		–		\$5,000
30-559-4550 - LEGAL NOTICES	–	–	–	\$85		–	–		–		–

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
30-559-4600 - TELEPHONE/INTERNET	\$865	\$893	\$995	\$1,841	\$3,356	\$995	\$1,005	\$2,000
30-559-4700 - MAINTENANCE & REPAIRS	\$439	\$915	\$2,500	\$1,169	\$2,400	\$2,500	-\$100	\$2,500
30-559-4725 - VEHICLE MAIN/REPAIRS	\$0	\$218	\$1,100	-\$100	\$500	\$1,100	-\$100	\$1,000
30-559-4750 - MISCELLANEOUS EXPENSE	\$5,300	\$697	\$2,000	\$1,954	\$3,380	\$2,000	-\$100	\$2,000
30-559-4825 - INFORMATION TECHNOLOGY	\$12,728	-\$100	\$37,000	\$17,200	\$34,400	\$37,000	\$3,000	\$40,000
OPERATION & MAINTENANCE TOTAL	\$41,183	\$19,461	\$72,977	\$40,407	\$68,788	\$72,977	\$306,097	\$379,074
Supplies								
30-559-5100 - BOOKS,PUBLICATIONS & FILMS	\$2,382	\$1,328	\$1,800	\$887	\$1,775	\$1,800	-\$100	\$1,800
30-559-5200 - POSTAGE	\$0	-\$100	\$100	-\$100	\$0	\$100	-\$100	\$0
30-559-5300 - SUPPLIES	\$6,360	\$1,992	\$4,500	\$712	\$2,500	\$4,500	-\$1,000	\$3,500
30-559-5400 - FUEL & LUBRICANTS	\$1,597	\$945	\$2,300	\$528	\$1,100	\$2,300	-\$800	\$1,500
30-559-5500 - COVID 19 EXPENSES	\$0	\$0	-\$100	-\$100	-\$100	-\$100	-\$100	-\$100
30-559-5700 - WINTER STORMS	\$0	\$0	\$1,000	-\$100	\$0	\$1,000	-\$1,000	\$0
SUPPLIES TOTAL	\$10,339	\$4,265	\$9,700	\$2,128	\$5,375	\$9,700	-\$2,900	\$6,800
Services								
30-559-6100 - PROFESSIONAL SERVICES	\$11,852	\$71,082	\$355,000	\$246,768	\$300,000	\$355,000	-\$25,000	\$330,000
30-559-6135 - CONTRACTUAL SERVICES	\$16,999	-\$100	\$30,000	\$14,738	\$29,480	\$30,000	-\$100	\$30,000
30-559-6500 - MISCELLANEOUS SERVICES	\$0	\$1,250	\$4,000	-\$100	\$1,500	\$4,000	-\$500	\$3,500
30-559-6540 - MAINTENANCE AGREEMENTS	-\$100	-\$100	\$3,500	-\$100	\$3,500	\$3,500	-\$100	\$3,500
SERVICES TOTAL	\$28,851	\$72,332	\$392,500	\$261,506	\$334,480	\$392,500	-\$25,500	\$367,000
Assets								

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	YR END ACTUAL		ADOPTED BUDGET		YTD		FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	
30-559-9700 - FIXED ASSETS	\$0	\$0	\$150,000	\$14,576		\$125,000	\$150,000		-\$150,000		\$0
30-559-9720 - MACHINERY & EQUIPMENT	-	-	\$8,000	\$7,468		\$7,468	\$8,000		-\$8,000		\$0
ASSETS TOTAL	\$0	\$0	\$158,000	\$22,044		\$132,468	\$158,000		-\$158,000		\$0
PUBLIC WORKS ADMIN TOTAL	\$426,826	\$345,253	\$1,104,592	\$713,235		\$1,012,526	\$1,122,458		\$120,922		\$1,243,380
Water Services											
Personnel & Benefits											
1010 - STATE UNEMPLOYMENT TAX	-	-	\$0	-		\$0	\$2,016		-		\$2,016
1020 - SOCIAL SECURITY / MEDICARE	-	-	\$0	-		\$0	\$31,050		-		\$31,050
1030 - TMRS	-	-	\$0	-		\$0	\$38,519		-		\$38,519
1050 - HEALTH INSURANCE	-	-	\$0	-		\$0	\$102,950		-		\$102,950
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	\$0	-		\$0	\$5,232		-		\$5,232
1070 - WORKERS COMPENSATION	-	-	\$0	-		\$0	-		\$10,542		\$10,542
1100 - BASE SALARIES	-	-	\$0	-		\$0	\$399,050		-		\$399,050
1145 - LONGEVITY	-	-	\$0	-		\$0	\$1,280		\$188		\$1,468
1146 - REWARDS PROGRAM	-	-	\$0	-		\$0	\$3,239		-		\$3,239
1147 - UNIFORM/BOOT ALLOWANCE	-	-	\$0	-		\$0	\$1,440		-		\$1,440
1148 - CELL PHONE STIPEND	-	-	\$0	-		\$0	\$600		-		\$600
1149 - IN LIEU OF	-	-	\$0	-		\$0	\$277		-		\$277
1274 - OVERTIME	-	-	\$0	-		\$0	-		-		\$0
30-560-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$5,041	\$1,461	-	-		-	-		-		-
30-560-1010 - STATE UNEMPLOYMENT TAX	\$214	\$134	\$2,016	\$944		\$2,016	-		-		\$0
30-560-1020 - SOCIAL SECURITY / MEDICARE	\$34,622	\$38,440	\$32,007	\$27,821		\$32,007	-		-		\$0
30-560-1030 - TMRS	\$37,316	\$42,105	\$37,990	\$32,340		\$37,990	-		-		\$0
30-560-1050 - HEALTH, DENTAL &	\$134,933	\$123,363	\$102,950	\$85,039		\$102,950	-		-		\$0

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
LIFE INS.								
30-560-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$6,800	\$6,329	\$5,232	\$4,429	\$5,232	-	-	\$0
30-560-1070 - WORKERS COMPENSATION	\$8,935	\$8,056	\$8,861	\$9,584	\$8,861	-	-	\$0
30-560-1145 - LONGEVITY PAY	\$2,457	\$1,903	\$1,246	\$1,211	\$1,246	-	-	\$0
30-560-1146 - REWARDS PROGRAM	\$4,049	\$3,239	\$3,239	\$2,834	\$3,239	-	-	\$0
30-560-1147 - WORK BOOT ALLOWANCE	\$1,800	\$1,620	\$1,440	\$1,440	\$1,440	-	-	\$0
30-560-1148 - CELL PHONE STIPEND	\$1,731	\$808	\$600	\$508	\$600	-	-	\$0
30-560-1149 - IN LIEU OF	\$346	\$346	\$554	\$277	\$554	-	-	\$0
30-560-1274 - OVERTIME	\$27,575	\$35,229	\$30,000	\$19,483	\$30,000	-	\$23,000	\$23,000
30-560-1500 - PAYPLAN INCREASES	\$0	-	-	-	-	-	-	-
30-560-1540 - UTILITY SUPERINTENDENT	\$67,904	\$77,185	\$77,553	\$65,622	\$77,553	-	-	\$0
30-560-1561 - CREW LEADER	\$87,164	\$72,185	\$54,600	\$46,200	\$54,600	-	-	\$0
30-560-1570 - MAINTENANCE PERSONNEL	\$262,534	\$314,206	\$245,814	\$210,814	\$245,814	-	-	\$0
30-560-1591 - STANDBYTIME	\$3,150	\$3,675	\$3,900	\$2,700	\$3,900	-	-	\$0
PERSONNEL & BENEFITS TOTAL	\$686,572	\$730,283	\$608,002	\$511,245	\$608,002	\$585,653	\$33,730	\$619,383
Operation & Maintenance								
30-560-4000 - LIABILITY & PROPERTY INS	\$14,377	\$24,730	\$17,396	\$19,658	\$27,396	\$17,396	\$4,227	\$21,623
30-560-4110 - UNIFORMS	\$11,857	\$26,044	\$11,000	\$649	\$11,000	\$11,000	\$1,000	\$12,000
30-560-4200 - TRAVEL	\$1,115	\$640	\$2,000	\$2,581	\$2,500	\$2,000	-	\$2,000
30-560-4300 - TRAINING/EDUCATION	\$10,594	\$5,567	\$6,000	\$6,273	\$5,000	\$6,000	-	\$6,000
30-560-4400 - DUES & SUBSCRIPTIONS	\$74	\$67	\$100	\$42	\$100	\$100	-	\$100

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
30-560-4570 - RENTAL/LEASE EXPENSE	-	\$6,625	-	\$4,300	-	-	-	-
30-560-4600 - TELEPHONE/INTERNET	\$687	\$534	\$1,500	\$208	\$1,500	\$1,500	-	\$1,500
30-560-4650 - ELECTRICITY	\$7,603	\$7,953	\$9,000	\$6,256	\$7,000	\$9,000	-	\$9,000
30-560-4700 - MAINTENANCE & REPAIRS	\$105,108	\$61,962	\$100,000	\$35,116	\$80,000	\$100,000	-	\$100,000
30-560-4715 - UNANTICIPATED MAINT/REPAIRS	\$43,390	\$35	-	-	-	-	-	-
30-560-4725 - EQUIP/VEHICLE MAINT/REPAIRS	\$36,500	\$28,473	\$40,000	\$43,351	\$60,000	\$40,000	\$20,000	\$60,000
30-560-4730 - VEHICLE SAFETY EQUIPMENT	\$700	\$5,007	\$2,000	\$2,977	\$4,000	\$2,000	-	\$2,000
30-560-4750 - MISCELLANEOUS EXPENSE	\$1,329	\$2,350	\$1,500	\$564	\$1,500	\$1,500	-	\$1,500
30-560-4755 - FIRE HYDRANT REPLACEMENT	\$38,335	\$33,320	\$40,000	\$36,428	\$40,000	\$40,000	-	\$40,000
30-560-4757 - WATER TAP & EXTENSION EXPENSE	\$607,357	\$223,694	\$400,000	\$81,256	\$100,000	\$400,000	-	\$400,000
30-560-4758 - REBATE ON LINE EXTENSIONS	\$0	\$0	\$25,000	\$12,284	\$20,000	\$25,000	-	\$25,000
30-560-4761 - WATER SYSTEM IMPROVEMENTS	\$120,016	\$22,440	\$50,000	\$43,411	\$30,000	\$50,000	-	\$50,000
30-560-4825 - IT EXPENSE	\$18	\$600	\$2,200	-	\$1,200	\$2,200	-	\$2,200
OPERATION & MAINTENANCE TOTAL	\$999,061	\$450,042	\$707,696	\$295,354	\$391,196	\$707,696	\$25,227	\$732,923
Supplies								
30-560-5300 - SUPPLIES	\$7,034	\$5,155	\$5,500	\$3,475	\$5,000	\$5,500	-	\$5,500
30-560-5305 - SMALL TOOLS	\$3,747	\$3,629	\$4,000	\$7,360	\$4,000	\$4,000	-	\$4,000
30-560-5350 - METERS	\$106,352	\$42,031	\$60,000	\$48,902	\$60,000	\$60,000	-	\$60,000
30-560-5400 - FUEL & LUBRICANTS	\$45,534	\$40,321	\$30,000	\$31,777	\$30,000	\$30,000	-	\$30,000

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	YR END ACTUAL		ADOPTED BUDGET		YTD		FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	
30-560-5500 - COVID 19 EXPENSES	\$0	\$0	–	–	–	–	–	–	–	–	
SUPPLIES TOTAL	\$162,667	\$91,137	\$99,500	\$91,514		\$99,000	\$99,500			\$99,500	
Services											
30-560-6135 - CONTRACTUAL SERVICES	\$5,756	\$31,128	\$50,000	\$21,747		\$45,000	\$50,000		–	\$50,000	
30-560-6500 - MISCELLANEOUS SERVICES	\$0	\$110	\$110	–		\$110	\$110	–	–	\$110	
30-560-6540 - MAINTENANCE AGREEMENTS	\$3,572	–	\$3,000	\$1,807		\$3,000	\$3,000	–	–	\$3,000	
30-560-6545 - REFUND WATER TAP FEE	\$35,250	\$400	–	–		–	–	–	–	–	
SERVICES TOTAL	\$44,577	\$31,638	\$53,110	\$23,554		\$48,110	\$53,110		–	\$53,110	
Assets											
30-560-9720 - MACHINERY & EQUIPMENT	-\$43,424	\$0	\$89,633	\$87,997		\$89,633	\$89,633	-\$16,133	–	\$73,500	
30-560-9750 - WATERLINE: BAR K TO BRONCO	\$43,424	\$0	–	\$663,679		–	–	–	–	–	
30-560-9760 - VEHICLES	\$0	–	\$60,000	\$0		\$60,000	\$60,000	\$10,000	–	\$70,000	
ASSETS TOTAL	\$0	\$0	\$149,633	\$751,676		\$149,633	\$149,633	-\$6,133	–	\$143,500	
WATER SERVICES TOTAL	\$1,892,877	\$1,303,100	\$1,617,941	\$1,673,344		\$1,295,941	\$1,595,592	\$52,824	–	\$1,648,416	
Water Plan One											
Personnel & Benefits											
1010 - STATE UNEMPLOYMENT TAX	–	–	\$0	–		\$0	\$504	–	–	\$504	
1020 - SOCIAL SECURITY / MEDICARE	–	–	\$0	–		\$0	\$10,166	–	–	\$10,166	
1030 - TMRS	–	–	\$0	–		\$0	\$12,612	–	–	\$12,612	
1050 - HEALTH INSURANCE	–	–	\$0	–		\$0	\$41,144	–	–	\$41,144	
1060 - HEALTH REIMBURSEMENT ACCOUNT	–	–	\$0	–		\$0	\$1,308	–	–	\$1,308	
1070 - WORKERS COMPENSATION	–	–	\$0	–		\$0	–	\$266	–	\$266	
1100 - BASE SALARIES	–	–	\$0	–		\$0	\$131,586	–	–	\$131,586	

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	YR END ACTUAL		ADOPTED BUDGET		YTD	FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024		FY2024	FY2025			
1145 - LONGEVITY	-	-	\$0	-		\$0	\$69	-		\$69
1146 - REWARDS PROGRAM	-	-	\$0	-		\$0	\$810	-		\$810
1147 - UNIFORM/BOOT ALLOWANCE	-	-	\$0	-		\$0	\$360	-		\$360
1149 - IN LIEU OF	-	-	\$0	-		\$0	\$69	-		\$69
30-565-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$2,646	-\$2,514	-	-		-	-	-		-
30-565-1010 - STATE UNEMPLOYMENT TAX	\$269	\$9	\$504	-		\$504	-	-		\$0
30-565-1020 - SOCIAL SECURITY / MEDICARE	\$7,799	\$3,282	\$10,194	-		\$10,194	-	-		\$0
30-565-1030 - TMRS	\$8,414	\$3,537	\$12,100	-		\$12,100	-	-		\$0
30-565-1050 - HEALTH, DENTAL & LIFE INS.	\$20,390	\$7,695	\$41,144	-		\$41,144	-	-		\$0
30-565-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$1,052	\$442	\$1,308	-		\$1,308	-	-		\$0
30-565-1070 - WORKERS COMPENSATION	\$1,307	\$1,992	\$2,192	\$233		\$2,192	-	-		\$0
30-565-1145 - LONGEVITY PAY	\$381	\$381	\$69	-		\$69	-	-		\$0
30-565-1146 - REWARDS PROGRAM	\$405	\$405	\$810	-		\$810	-	-		\$0
30-565-1147 - WORK BOOT ALLOWANCE	\$180	\$180	\$360	-		\$360	-	-		\$0
30-565-1148 - CELL PHONE STIPEND	\$346	\$0	-	-		-	-	-		-
30-565-1149 - IN LIEU OF	\$69	\$35	\$138	-		\$138	-	-		\$0
30-565-1274 - OVERTIME	\$8,150	\$6,077	\$6,000	-		\$6,000	-	\$6,000		\$6,000
30-565-1500 - PAY PLAN INCREASES	\$0	-	-	-		-	-	-		-
30-565-1560 - PLANT OPERATORS	\$47,986	\$35,448	\$54,600	-		\$54,600	-	-		\$0
30-565-1570 - SCADA OPERATOR	\$45,544	-	\$70,720	-		\$70,720	-	-		\$0
30-565-1591 - STANDBY TIME	\$300	\$450	\$700	-		\$700	-	-		\$0
PERSONNEL & BENEFITS TOTAL	\$145,237	\$57,417	\$200,839	\$233		\$200,839	\$198,628	\$6,266		\$204,894

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	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	
Operation & Maintenance											
30-565-4000 - LIABILITY & PROPERTY INS	\$3,059	\$14,645	\$3,701	\$13,924		\$15,001	\$3,701	\$11,616			\$15,317
30-565-4110 - UNIFORMS	\$718	\$547	\$1,000	–		\$300	\$1,000	–			\$1,000
30-565-4200 - TRAVEL	\$0	–	\$300	\$206		\$400	\$300	\$50			\$350
30-565-4300 - TRAINING/EDUCATION	\$4,261	\$1,885	\$4,000	\$520		\$1,000	\$4,000	-\$1,500			\$2,500
30-565-4400 - DUES & SUBSCRIPTIONS	\$530	\$5,299	\$6,000	\$6,099		\$6,100	\$6,000	\$100			\$6,100
30-565-4600 - TELEPHONE/INTERNET	\$926	\$937	\$1,000	\$820		\$1,180	\$1,000	\$200			\$1,200
30-565-4650 - ELECTRICITY	\$57,847	\$52,585	\$62,000	\$45,005		\$69,000	\$62,000	\$8,000			\$70,000
30-565-4700 - MAINTENANCE & REPAIRS	\$30,178	\$48,421	\$50,000	\$36,450		\$50,000	\$50,000	\$5,000			\$55,000
30-565-4715 - UNANTICIPATED MAINT/REPAIRS	\$5,562	\$0	–	–		–	–	–			–
30-565-4725 - EQUIP/VEHICLE MAINT/REPAIRS	\$1,007	\$1,109	\$1,500	\$467		\$1,000	\$1,500	-\$300			\$1,200
30-565-4825 - IT EXPENSE	\$0	\$1,987	\$2,500	–		\$1,000	\$2,500	-\$500			\$2,000
OPERATION & MAINTENANCE TOTAL	\$104,087	\$127,414	\$132,001	\$103,491		\$144,981	\$132,001	\$22,666			\$154,667
Supplies											
30-565-5300 - SUPPLIES	\$6,799	\$3,272	\$4,200	\$4,415		\$5,200	\$4,200	\$800			\$5,000
30-565-5305 - SMALL TOOLS	\$1,205	\$49	\$1,000	\$1,359		\$1,000	\$1,000	–			\$1,000
30-565-5400 - FUEL & LUBRICANTS	\$7,110	\$3,864	\$6,200	–		\$3,000	\$6,200	–			\$6,200
30-565-5430 - CHEMICALS	\$52,199	\$36,495	\$45,000	\$28,504		\$43,000	\$45,000	–			\$45,000
30-565-5500 - COVID 19 EXPENSES	\$0	\$0	–	–		–	–	–			–
30-565-5700 - WINTER STORMS	\$0	\$0	–	–		–	–	–			–
SUPPLIES TOTAL	\$67,313	\$43,679	\$56,400	\$34,278		\$52,200	\$56,400	\$800			\$57,200
Services											
30-565-6125 - TESTING SERVICES	\$14,838	\$9,015	\$12,000	\$5,006		\$7,000	\$12,000	-\$2,000			\$10,000

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025
30-565-6135 - CONTRACTUAL SERVICES	\$14,677	\$27,676	\$25,000	\$1,875	\$5,000	\$25,000	-\$5,000		\$20,000
30-565-6425 - LCRA RESERVATION FEE	-	-	\$175,000	\$58,125	\$175,000	\$175,000	-		\$175,000
30-565-6430 - BULK WATER	\$101,671	\$98,232	\$70,000	\$47,806	\$82,000	\$70,000	\$12,000		\$82,000
30-565-6500 - MISCELLANEOUS SERVICES	-	-	\$4,000	-	\$3,000	\$4,000	-\$1,500		\$2,500
30-565-6540 - MAINTENANCE AGREEMENTS	\$0	-	\$500	\$85	\$500	\$500	-		\$500
30-565-6600 - DISPOSAL SERVICE	\$1,530	-	\$2,000	-	\$1,500	\$2,000	-		\$2,000
SERVICES TOTAL	\$132,715	\$134,923	\$288,500	\$112,897	\$274,000	\$288,500	\$3,500		\$292,000
Assets									
30-565-9700 - FIXED ASSETS	\$0	-	\$60,000	\$0	\$48,000	\$60,000	-\$60,000		\$0
30-565-9720 - MACHINERY & EQUIPMENT	\$0	\$0	\$41,500	\$34,624	\$30,000	\$41,500	-\$11,500		\$30,000
30-565-9750 - WTP EXPANSION	\$0	\$0	-	\$0	-	-	-		-
ASSETS TOTAL	\$0	\$0	\$101,500	\$34,624	\$78,000	\$101,500	-\$71,500		\$30,000
WATER PLAN ONE TOTAL	\$449,353	\$363,433	\$779,240	\$285,524	\$750,020	\$777,029	-\$38,268		\$738,761
TBD									
Personnel & Benefits									
30-567-1050 - HEALTH, DENTAL & LIFE INS.	\$0	\$0	-	-	-	-	-		-
PERSONNEL & BENEFITS TOTAL	\$0	\$0	-	-	-	-	-		-
TBD TOTAL	\$0	\$0	-	-	-	-	-		-
Water Plant Three									
Personnel & Benefits									
1010 - STATE UNEMPLOYMENT TAX	-	-	\$0	-	\$0	\$252	-		\$252
1020 - SOCIAL SECURITY / MEDICARE	-	-	\$0	-	\$0	\$4,570	-		\$4,570
1030 - TMRS	-	-	\$0	-	\$0	\$5,670	-		\$5,670

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	YR END ACTUAL		ADOPTED BUDGET		YTD		FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	
1050 - HEALTH INSURANCE	–	–	\$0	–		\$0	\$17,379	–		\$17,379	
1060 - HEALTH REIMBURSEMENT ACCOUNT	–	–	\$0	–		\$0	\$654	–		\$654	
1070 - WORKERS COMPENSATION	–	–	\$0	–		\$0	–	\$1,784		\$1,784	
1100 - BASE SALARIES	–	–	\$0	–		\$0	\$58,640	–		\$58,640	
1145 - LONGEVITY	–	–	\$0	–		\$0	\$484	–		\$484	
1146 - REWARDS PROGRAM	–	–	\$0	–		\$0	\$405	–		\$405	
1147 - UNIFORM/BOOT ALLOWANCE	–	–	\$0	–		\$0	\$180	–		\$180	
1149 - IN LIEU OF	–	–	\$0	–		\$0	\$35	–		\$35	
30-569-1000 - ACCRUED SALARY - AUDITOR ADJ	\$1,160	-\$516	–	–		–	–	–		–	
30-569-1010 - STATE UNEMPLOYMENT TAX	\$9	\$9	\$252	\$117		\$252	–	–		\$0	
30-569-1020 - SOCIAL SECURITY / MEDICARE	\$4,295	\$4,686	\$4,918	\$4,045		\$4,918	–	–		\$0	
30-569-1030 - TMRS	\$4,754	\$5,257	\$5,837	\$4,851		\$5,837	–	–		\$0	
30-569-1050 - HEALTH, DENTAL & LIFE INS.	\$14,868	\$16,591	\$17,379	\$15,840		\$17,379	–	–		\$0	
30-569-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$664	\$663	\$654	\$554		\$654	–	–		\$0	
30-569-1070 - WORKERS COMPENSATION	\$1,307	\$887	\$976	\$1,622		\$976	–	–		\$0	
30-569-1145 - LONGEVITY PAY	\$415	\$450	\$450	\$450		\$450	–	–		\$0	
30-569-1146 - REWARDS PROGRAM	\$405	\$405	\$405	\$405		\$405	–	–		\$0	
30-569-1147 - WORK BOOT ALLOWANCE	\$180	\$180	\$180	\$180		\$180	–	–		\$0	
30-569-1149 - IN LIEU OF	\$35	\$35	\$69	\$35		\$69	–	–		\$0	
30-569-1274 - OVERTIME	\$3,822	\$6,655	\$6,500	\$4,189		\$6,500	–	\$6,500		\$6,500	
30-569-1500 - PAY PLAN INCREASES	\$0	–	–	–		–	–	–		–	
30-569-1560 - PLANT OPERATOR	\$52,681	\$55,438	\$55,848	\$46,965		\$55,848	–	–		\$0	

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	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	
30-569-1591 - STANDBY TIME	\$900	\$600	\$900	\$525		\$900	–	–			\$0
PERSONNEL & BENEFITS TOTAL	\$85,494	\$91,339	\$94,368	\$79,777		\$94,368	\$88,269		\$8,284		\$96,554
Operation & Maintenance											
30-569-4000 - LIABILITY & PROPERTY INS	\$7,949	\$6,796	\$9,618	\$9,753		\$19,505	\$9,618		\$1,110		\$10,728
30-569-4110 - UNIFORMS	\$2,349	\$624	\$500	\$269		\$500	\$500		–		\$500
30-569-4200 - TRAVEL	\$325	\$417	\$350	–		\$200	\$350		–		\$350
30-569-4300 - TRAINING/EDUCATION	\$575	\$931	\$1,500	\$50		\$1,000	\$1,500		-\$500		\$1,000
30-569-4400 - DUES & SUBSCRIPTIONS	\$1,250	\$5,232	\$6,000	\$4,649		\$6,000	\$6,000		–		\$6,000
30-569-4600 - TELEPHONE/INTERNET	\$637	\$852	\$750	\$491		\$705	\$750		–		\$750
30-569-4650 - ELECTRICITY	\$86,074	\$81,356	\$90,000	\$73,375		\$115,500	\$90,000		\$10,000		\$100,000
30-569-4700 - MAINTENANCE & REPAIRS	\$17,080	\$28,303	\$50,000	\$541,046		\$569,236	\$50,000		\$5,000		\$55,000
30-569-4715 - UNANTICIPATED MAINT/REPAIRS	\$10,314	\$7,026	–	–		–	–		–		–
30-569-4725 - EQUIP/VEHICLE MAINT/REPAIRS	\$1,392	\$674	\$1,200	\$606		\$1,200	\$1,200		–		\$1,200
30-569-4730 - VEHICLE SAFETY EQUIPMENT	\$0	\$0	–	–		–	–		–		–
30-569-4825 - INFORMATION TECHNOLOGY	\$0	–	\$1,500	–		\$500	\$1,500		–		\$1,500
OPERATION & MAINTENANCE TOTAL	\$127,944	\$132,212	\$161,418	\$630,239		\$714,346	\$161,418		\$15,610		\$177,028
Supplies											
30-569-5300 - SUPPLIES	\$3,962	\$8,187	\$3,000	\$4,772		\$5,500	\$3,000		\$2,000		\$5,000
30-569-5305 - SMALL TOOLS	–	\$50	\$200	\$1,876		\$1,170	\$200		\$800		\$1,000
30-569-5400 - FUEL & LUBRICANTS	\$5,848	\$2,589	\$2,600	\$1,990		\$2,940	\$2,600		\$400		\$3,000
30-569-5430 - CHEMICALS	\$41,948	\$58,713	\$65,000	\$33,886		\$50,000	\$65,000		–		\$65,000

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
30-569-5700 - WINTER STORMS	\$0	\$0	–	–	–	–	–	–
SUPPLIES TOTAL	\$51,758	\$69,539	\$70,800	\$42,524	\$59,610	\$70,800	\$3,200	\$74,000
Services								
30-569-6125 - TESTING SERVICES	\$10,157	\$6,769	\$10,000	\$7,125	\$10,556	\$10,000	\$1,000	\$11,000
30-569-6135 - CONTRACTUAL SERVICES	\$21,038	\$30,495	\$27,500	\$31,955	\$67,500	\$27,500	\$4,500	\$32,000
30-569-6425 - LCRA RESERVATION FEE	–	–	\$175,000	\$58,125	\$75,000	\$175,000	–	\$175,000
30-569-6430 - BULK WATER	\$153,783	\$161,875	\$85,000	\$97,993	\$169,000	\$85,000	\$35,000	\$120,000
30-569-6500 - MISCELLANEOUS SERVICES	–	–	\$10,000	–	\$5,000	\$10,000	-\$5,000	\$5,000
30-569-6540 - MAINTENANCE AGREEMENTS	\$0	–	\$300	–	\$300	\$300	–	\$300
30-569-6600 - DISPOSAL SERVICE	\$0	–	\$5,000	–	\$5,000	\$5,000	–	\$5,000
SERVICES TOTAL	\$184,979	\$199,139	\$312,800	\$195,198	\$332,356	\$312,800	\$35,500	\$348,300
Assets								
30-569-9720 - MACHINERY & EQUIPMENT	–	–	\$25,000	–	\$25,000	\$25,000	\$79,000	\$104,000
30-569-9750 - WTP EXPANSION	\$0	\$0	\$65,000	\$83,968	\$80,000	\$65,000	-\$65,000	\$0
ASSETS TOTAL	\$0	\$0	\$90,000	\$83,968	\$105,000	\$90,000	\$14,000	\$104,000
WATER PLANT THREE TOTAL	\$450,176	\$492,229	\$729,386	\$1,031,705	\$1,305,680	\$723,287	\$76,594	\$799,881
Sewer Services								
Personnel & Benefits								
1010 - STATE UNEMPLOYMENT TAX	–	–	\$0	–	\$0	\$2,016	–	\$2,016
1020 - SOCIAL SECURITY / MEDICARE	–	–	\$0	–	\$0	\$31,040	–	\$31,040
1030 - TMRS	–	–	\$0	–	\$0	\$38,506	–	\$38,506
1050 - HEALTH INSURANCE	–	–	\$0	–	\$0	\$112,689	–	\$112,689
1060 - HEALTH REIMBURSEMENT ACCOUNT	–	–	\$0	–	\$0	\$5,232	–	\$5,232

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
1070 - WORKERS COMPENSATION	–	–	\$0	–	\$0	–	\$9,117	\$9,117
1100 - BASE SALARIES	–	–	\$0	–	\$0	\$397,073	–	\$397,073
1145 - LONGEVITY	–	–	\$0	–	\$0	\$2,526	-\$90	\$2,436
1146 - REWARDS PROGRAM	–	–	\$0	–	\$0	\$3,239	–	\$3,239
1147 - UNIFORM/BOOT ALLOWANCE	–	–	\$0	–	\$0	\$1,440	–	\$1,440
1148 - CELL PHONE STIPEND	–	–	\$0	–	\$0	\$1,200	–	\$1,200
1149 - IN LIEU OF	–	–	\$0	–	\$0	\$277	–	\$277
30-570-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$10,435	-\$7,125	–	–	–	–	–	–
30-570-1010 - STATE UNEMPLOYMENT TAX	\$36	\$27	\$2,016	\$717	\$2,016	–	–	\$0
30-570-1020 - SOCIAL SECURITY / MEDICARE	\$13,966	\$13,824	\$29,342	\$20,506	\$29,342	–	–	\$0
30-570-1030 - TMRS	\$15,089	\$15,150	\$34,677	\$23,945	\$34,677	–	–	\$0
30-570-1050 - HEALTH, DENTAL & LIFE INS.	\$48,373	\$43,255	\$112,689	\$66,932	\$112,689	–	–	\$0
30-570-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$2,655	\$2,430	\$5,232	\$3,378	\$5,232	–	–	\$0
30-570-1070 - WORKERS COMPENSATION	\$4,167	\$2,902	\$3,192	\$8,288	\$3,192	–	–	\$0
30-570-1145 - LONGEVITY PAY	\$1,869	\$1,938	\$2,595	\$2,318	\$2,595	–	–	\$0
30-570-1146 - REWARDS PROGRAM	\$1,620	\$1,620	\$3,239	\$2,025	\$3,239	–	–	\$0
30-570-1147 - WORK BOOT ALLOWANCE	\$720	\$720	\$1,440	\$1,260	\$1,440	–	–	\$0
30-570-1148 - CELL PHONE STIPEND	\$1,200	\$1,200	\$1,200	\$1,016	\$1,200	–	–	\$0
30-570-1149 - IN LIEU OF	\$138	\$138	\$554	\$242	\$554	–	–	\$0
30-570-1274 - OVERTIME	\$7,084	\$5,718	\$8,000	\$8,323	\$8,000	–	\$8,000	\$8,000
30-570-1500 - PAYPLAN INCREASES	\$0	–	–	–	–	–	–	–
30-570-1540 - SUPERINTENDENT	–	–	\$62,400	\$50,400	\$62,400	–	–	\$0

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	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	FY2025
30-570-1561 - CREW LEADER	\$49,787	\$71,671	\$45,760	\$44,135		\$45,760	–	–	–	–	\$0
30-570-1570 - MAINTENANCE PERSONNEL	\$122,335	\$100,431	\$258,024	\$149,358		\$258,024	–	–	–	–	\$0
30-570-1591 - STANDBY TIME	\$750	\$375	\$900	\$675		\$900	–	–	–	–	\$0
PERSONNEL & BENEFITS TOTAL	\$280,225	\$254,273	\$571,260	\$383,516		\$571,260	\$595,238		\$17,027		\$612,265
Operation & Maintenance											
30-570-4000 - LIABILITY & PROPERTY INS	\$7,906	\$2,268	\$9,566	\$9,795		\$14,566	\$9,566		\$1,209		\$10,775
30-570-4110 - UNIFORMS	\$6,080	\$5,047	\$11,000	\$415		\$11,000	\$11,000		\$1,000		\$12,000
30-570-4200 - TRAVEL	\$1,433	–	\$2,000	\$730		\$1,500	\$2,000		–		\$2,000
30-570-4300 - TRAINING/EDUCATION	\$5,141	\$2,500	\$6,000	\$2,876		\$5,000	\$6,000		–		\$6,000
30-570-4570 - RENTAL/LEASE EXPENSE	–	\$5,501	–	\$6,463		–	–		–		–
30-570-4600 - TELEPHONE/INTERNET	\$0	\$144	–	\$283		–	–		–		–
30-570-4650 - ELECTRICITY	\$2,275	\$2,274	\$4,500	\$1,653		\$2,500	\$4,500		–		\$4,500
30-570-4700 - MAINTENANCE & REPAIRS	\$38,462	\$57,943	\$70,000	\$47,422		\$60,000	\$70,000		–		\$70,000
30-570-4715 - UNANTICIPATED MAINT/REPAIRS	\$26,009	\$0	–	–		–	–		–		–
30-570-4725 - EQUIP/VEHICLE MAINT/REPAIRS	\$28,830	\$28,732	\$40,000	\$56,657		\$55,000	\$40,000		\$10,000		\$50,000
30-570-4730 - VEHICLE SAFETY EQUIPMENT	\$2,948	–	\$1,500	\$1,271		\$1,500	\$1,500		–		\$1,500
30-570-4750 - MISCELLANEOUS EXPENSE	\$442	\$209	\$500	\$220		\$500	\$500		–		\$500
30-570-4758 - SEWER EXTENSION EXPENSE	\$595,611	\$211,981	\$400,000	\$110,538		\$200,000	\$400,000		–		\$400,000
30-570-4759 - REBATE ON SEWER EXTENSION	–	–	–	\$12,705		–	–		–		–

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025
30-570-4761 - SEWER SYSTEM IMPROVEMENTS	\$2,498	\$44,897	\$40,000	-	\$10,000	\$40,000	-		\$40,000
OPERATION & MAINTENANCE TOTAL	\$717,636	\$361,495	\$585,066	\$251,028	\$361,566	\$585,066	\$12,209		\$597,275
Supplies									
30-570-5300 - SUPPLIES	\$3,908	\$2,255	\$3,000	\$1,289	\$3,000	\$3,000	-		\$3,000
30-570-5305 - SMALL TOOLS	\$2,476	\$3,177	\$4,000	\$3,924	\$4,000	\$4,000	-		\$4,000
30-570-5400 - FUEL & LUBRICANTS	\$24,989	\$17,716	\$30,000	\$14,315	\$29,000	\$30,000	-		\$30,000
30-570-5500 - COVID 19 EXPENSES	\$0	\$0	-	-	-	-	-		-
SUPPLIES TOTAL	\$31,372	\$23,149	\$37,000	\$19,528	\$36,000	\$37,000	-		\$37,000
Services									
30-570-6135 - CONTRACTUAL SERVICES	\$10,783	\$7,008	\$7,000	\$2,557	\$5,000	\$7,000	-		\$7,000
30-570-6500 - MISCELLANEOUS SERVICES	\$0	\$8	\$100	-	\$100	\$100	-		\$100
30-570-6540 - MAINTENANCE AGREEMENTS	\$0	-	\$1,600	\$421	\$1,000	\$1,600	-		\$1,600
30-570-6545 - REFUND SEWER TAP FEE	-	\$0	-	-	-	-	-		-
SERVICES TOTAL	\$10,783	\$7,017	\$8,700	\$2,978	\$6,100	\$8,700	-		\$8,700
Assets									
30-1707 - Description pending	\$0	\$0	-	-	-	-	-		-
30-570-9720 - MACHINERY & EQUIPMENT	\$1	\$0	\$14,176	\$14,176	\$0	\$14,176	\$106,500		\$120,676
ASSETS TOTAL	\$1	\$0	\$14,176	\$14,176	\$0	\$14,176	\$106,500		\$120,676
SEWER SERVICES TOTAL	\$1,040,017	\$645,934	\$1,216,202	\$671,225	\$974,926	\$1,240,180	\$135,735		\$1,375,915
Sewer Plant									
Personnel & Benefits									
1010 - STATE UNEMPLOYMENT TAX	-	-	\$0	-	\$0	\$756	-		\$756
1020 - SOCIAL SECURITY / MEDICARE	-	-	\$0	-	\$0	\$15,012	-		\$15,012

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
1030 - TMRS	-	-	\$0	-	\$0	\$18,623	-	\$18,623
1050 - HEALTH INSURANCE	-	-	\$0	-	\$0	\$50,011	-	\$50,011
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	\$0	-	\$0	\$1,962	-	\$1,962
1070 - WORKERS COMPENSATION	-	-	\$0	-	\$0	-	\$3,134	\$3,134
1100 - BASE SALARIES	-	-	\$0	-	\$0	\$193,859	-	\$193,859
1145 - LONGEVITY	-	-	\$0	-	\$0	\$519	\$40	\$559
1146 - REWARDS PROGRAM	-	-	\$0	-	\$0	\$1,215	-	\$1,215
1147 - UNIFORM/BOOT ALLOWANCE	-	-	\$0	-	\$0	\$540	-	\$540
1149 - IN LIEU OF	-	-	\$0	-	\$0	\$104	-	\$104
30-575-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$4,240	-\$286	-	-	-	-	-	-
30-575-1010 - STATE UNEMPLOYMENT TAX	\$18	\$18	\$756	\$331	\$756	-	-	\$0
30-575-1020 - SOCIAL SECURITY / MEDICARE	\$9,955	\$12,725	\$14,705	\$9,495	\$14,705	-	-	\$0
30-575-1030 - TMRS	\$11,102	\$14,423	\$17,454	\$11,516	\$17,454	-	-	\$0
30-575-1050 - HEALTH, DENTAL & LIFE INS.	\$28,560	\$32,485	\$48,045	\$33,115	\$48,045	-	-	\$0
30-575-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$1,328	\$1,547	\$1,962	\$1,329	\$1,962	-	-	\$0
30-575-1070 - WORKERS COMPENSATION	\$3,003	\$2,852	\$3,137	\$2,849	\$3,137	-	-	\$0
30-575-1145 - LONGEVITY PAY	\$519	\$588	\$727	\$727	\$727	-	-	\$0
30-575-1146 - REWARDS PROGRAM	\$810	\$810	\$1,215	\$1,215	\$1,215	-	-	\$0
30-575-1147 - WORK BOOT ALLOWANCE	\$180	\$360	\$540	\$540	\$540	-	-	\$0
30-575-1148 - CELL PHONE STIPEND	-	\$69	-	\$508	-	-	-	-
30-575-1149 - IN LIEU OF	\$69	\$69	\$208	\$104	\$208	-	-	\$0
30-575-1274 - OVERTIME	\$6,669	\$21,064	\$6,000	\$14,037	\$6,000	-	\$15,000	\$15,000

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
30-575-1500 - PAY PLAN INCREASES	\$0	-	-	-	-	-	-	-
30-575-1555 - PLANT SUPERINTENDENT	\$81,932	\$83,856	\$87,387	\$27,076	\$87,387	-	-	\$0
30-575-1560 - PLANT OPERATOR	\$45,618	\$67,008	\$95,160	\$81,585	\$95,160	-	-	\$0
30-575-1591 - STANDBYTIME	\$675	\$975	\$1,200	\$1,275	\$1,200	-	-	\$0
PERSONNEL & BENEFITS TOTAL	\$194,677	\$238,563	\$278,496	\$185,700	\$278,496	\$282,600	\$18,174	\$300,774
Operation & Maintenance								
30-575-4000 - LIABILITY & PROPERTY INS	\$4,322	\$3,885	\$5,230	\$7,688	\$15,374	\$5,230	\$3,227	\$8,457
30-575-4110 - UNIFORMS	\$2,374	\$2,560	\$3,000	\$396	\$654	\$3,000	-\$1,000	\$2,000
30-575-4200 - TRAVEL	\$60	\$923	\$1,200	\$1,192	\$1,200	\$1,200	-	\$1,200
30-575-4300 - TRAINING/EDUCATION	\$3,327	\$1,723	\$3,500	\$2,901	\$3,000	\$3,500	-\$500	\$3,000
30-575-4400 - DUES & SUBSCRIPTIONS	\$640	\$200	\$1,000	-	\$500	\$1,000	-	\$1,000
30-575-4600 - TELEPHONE/INTERNET	\$629	\$834	\$1,000	\$291	\$502	\$1,000	-\$100	\$900
30-575-4650 - ELECTRICITY	\$70,379	\$64,486	\$73,000	\$54,596	\$75,670	\$73,000	\$7,000	\$80,000
30-575-4700 - MAINTENANCE & REPAIRS	\$14,378	\$18,544	\$50,000	\$54,230	\$95,000	\$50,000	\$70,000	\$120,000
30-575-4715 - UNANTICIPATED MAINT/REPAIRS	\$17,762	\$11,900	-	\$6,663	-	-	-	-
30-575-4725 - EQUIP/VEHICLE MAINT/REPAIRS	\$92	\$204	\$1,000	\$4,564	\$774	\$1,000	\$200	\$1,200
30-575-4825 - IT EXPENSE	\$0	\$892	\$1,500	-	\$500	\$1,500	-	\$1,500
OPERATION & MAINTENANCE TOTAL	\$113,964	\$106,151	\$140,430	\$132,519	\$193,174	\$140,430	\$78,827	\$219,257
Supplies								
30-575-5300 - SUPPLIES	\$2,427	\$5,293	\$4,000	\$8,211	\$8,500	\$4,000	\$8,000	\$12,000
30-575-5305 - SMALL TOOLS	-	-	-	\$1,291	-	-	-	-

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	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	FY2025
30-575-5400 - FUEL & LUBRICANTS	\$3,906	\$3,788	\$2,500	\$5,296		\$8,562	\$2,500		\$5,000		\$7,500
30-575-5430 - CHEMICALS	\$33,808	\$29,542	\$40,000	\$22,810		\$34,878	\$40,000		–		\$40,000
30-575-5500 - COVID 19 EXPENSES	\$0	\$0	–	–		–	–	–	–	–	–
30-575-5700 - WINTER STORMS	\$0	\$0	–	–		–	–	–	–	–	–
SUPPLIES TOTAL	\$40,141	\$38,623	\$46,500	\$37,608		\$51,940	\$46,500		\$13,000		\$59,500
Services											
30-575-6125 - TESTING SERVICES	\$9,635	\$12,845	\$12,000	\$9,252		\$9,038	\$12,000		\$500		\$12,500
30-575-6135 - CONTRACTUAL SERVICES	\$6,528	\$5,596	\$5,000	\$4,190		\$5,500	\$5,000		\$1,000		\$6,000
30-575-6500 - MISCELLANEOUS SERVICES	–	\$135	\$2,500	\$1,459		\$2,500	\$2,500		–		\$2,500
30-575-6540 - MAINTENANCE AGREEMENTS	\$0	–	\$250	–		\$0	\$250		–		\$250
30-575-6600 - DISPOSAL SERVICE	\$57,056	\$89,838	\$70,000	\$94,194		\$136,352	\$70,000		\$80,000		\$150,000
SERVICES TOTAL	\$73,219	\$108,414	\$89,750	\$109,094		\$153,390	\$89,750		\$81,500		\$171,250
Assets											
30-575-9720 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	–		\$0	–		\$22,000		\$22,000
ASSETS TOTAL	\$0	\$0	\$0	–		\$0	–		\$22,000		\$22,000
SEWER PLANT TOTAL	\$422,000	\$491,751	\$555,176	\$464,921		\$677,000	\$559,280		\$213,500		\$772,781
Effluent Disposal											
Personnel & Benefits											
1010 - STATE UNEMPLOYMENT TAX	–	–	\$0	–		\$0	\$756	–			\$756
1020 - SOCIAL SECURITY / MEDICARE	–	–	\$0	–		\$0	\$11,244	–			\$11,244
1030 - TMRS	–	–	\$0	–		\$0	\$13,949	–			\$13,949
1050 - HEALTH INSURANCE	–	–	\$0	–		\$0	\$42,239	–			\$42,239
1060 - HEALTH REIMBURSEMENT ACCOUNT	–	–	\$0	–		\$0	\$1,962	–			\$1,962
1070 - WORKERS COMPENSATION	–	–	\$0	–		\$0	–		\$2,981		\$2,981

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	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
1100 - BASE SALARIES	-	-	\$0	-	\$0	\$144,362	-	\$144,362
1145 - LONGEVITY	-	-	\$0	-	\$0	\$761	-	\$761
1146 - REWARDS PROGRAM	-	-	\$0	-	\$0	\$1,215	-\$405	\$810
1147 - UNIFORM/BOOT ALLOWANCE	-	-	\$0	-	\$0	\$540	-\$180	\$360
1149 - IN LIEU OF	-	-	\$0	-	\$0	\$104	-\$69	\$35
30-577-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$3,289	-\$3,467	-	-	-	-	-	-
30-577-1010 - STATE UNEMPLOYMENT TAX	\$27	\$27	\$756	\$234	\$756	-	-	\$0
30-577-1020 - SOCIAL SECURITY / MEDICARE	\$9,407	\$10,974	\$11,375	\$7,321	\$11,375	-	-	\$0
30-577-1030 - TMRS	\$10,126	\$11,845	\$13,501	\$8,515	\$13,501	-	-	\$0
30-577-1050 - HEALTH, DENTAL & LIFE INS.	\$33,798	\$20,734	\$42,239	\$19,793	\$42,239	-	-	\$0
30-577-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$1,826	\$1,762	\$1,962	\$1,107	\$1,962	-	-	\$0
30-577-1070 - WORKERS COMPENSATION	\$618	\$2,046	\$2,250	\$2,710	\$2,250	-	-	\$0
30-577-1145 - LONGEVITY PAY	\$484	\$796	\$692	\$657	\$692	-	-	\$0
30-577-1146 - REWARDS PROGRAM	\$810	\$1,215	\$1,215	\$810	\$1,215	-	-	\$0
30-577-1147 - WORK BOOT ALLOWANCE	\$540	\$540	\$540	\$360	\$540	-	-	\$0
30-577-1148 - CELL PHONE STIPEND	\$600	\$392	\$600	-	\$600	-	-	\$0
30-577-1149 - IN LIEU OF	\$104	\$104	\$208	\$69	\$208	-	-	\$0
30-577-1274 - OVERTIME	\$8,307	\$18,886	\$8,000	\$6,475	\$8,000	-	\$8,000	\$8,000
30-577-1500 - PAY PLAN INCREASES	\$0	-	-	-	-	-	-	-
30-577-1560 - EFFLUENT IRRIGATION OPERATOR	\$42,997	\$52,031	\$52,312	\$44,176	\$52,312	-	-	\$0
30-577-1570 - EFFLUENT LABORER	\$68,947	\$68,053	\$84,136	\$39,313	\$84,136	-	-	\$0
30-577-1591 - STANDBY TIME	\$1,725	\$1,650	\$1,200	\$825	\$1,200	-	-	\$0

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
PERSONNEL & BENEFITS TOTAL	\$183,606	\$187,588	\$220,986	\$132,366	\$220,986	\$217,131	\$10,327	\$227,458
Operation & Maintenance								
30-577-4000 - LIABILITY & PROPERTY INS	\$2,953	\$673	\$3,574	\$3,124	\$6,246	\$3,574	-\$138	\$3,436
30-577-4110 - UNIFORMS	\$456	\$1,909	\$800	\$218	\$436	\$800	-\$300	\$500
30-577-4200 - TRAVEL	\$0	\$392	\$500	-	\$0	\$500	-\$250	\$250
30-577-4300 - TRAINING/EDUCATION	\$0	\$1,381	\$800	\$1,114	\$1,800	\$800	\$1,200	\$2,000
30-577-4570 - RENTAL/LEASE	-	-	\$1,000	-	\$0	\$1,000	-	\$1,000
30-577-4600 - TELEPHONE/INTERNET	\$578	\$966	\$900	\$605	\$816	\$900	-	\$900
30-577-4650 - ELECTRICITY	\$37,797	\$35,411	\$38,000	\$36,068	\$55,548	\$38,000	\$20,000	\$58,000
30-577-4700 - MAINTENANCE & REPAIRS	\$19,965	\$10,320	\$85,000	\$15,699	\$60,000	\$85,000	-\$5,000	\$80,000
30-577-4705 - IRRIGATION MAINT. & REPAIRS	\$100	\$0	-	-	-	-	-	-
30-577-4715 - UNANTICIPATED MAINT/REPAIRS	\$2,415	\$0	-	-	-	-	-	-
30-577-4725 - EQUIP/VEHICLE MAINT/REPAIRS	\$1,632	\$2,962	\$3,000	\$1,652	\$3,092	\$3,000	-	\$3,000
30-577-4730 - VEHICLE SAFETY EQUIPMENT	\$3,564	-	\$500	\$503	\$0	\$500	-\$500	\$0
30-577-4750 - MISCELLANEOUS EXPENSE	\$278	\$83	\$500	\$21	\$40	\$500	-\$250	\$250
OPERATION & MAINTENANCE TOTAL	\$69,739	\$54,097	\$134,574	\$59,004	\$127,978	\$134,574	\$14,762	\$149,336
Supplies								
30-577-5300 - SUPPLIES	\$7,937	\$1,459	\$5,000	\$972	\$1,124	\$5,000	-\$1,500	\$3,500
30-577-5305 - SMALL TOOLS	\$0	\$85	\$300	\$298	\$260	\$300	-	\$300
30-577-5400 - FUEL & LUBRICANTS	\$8,230	\$7,253	\$8,500	\$4,528	\$7,100	\$8,500	-\$1,300	\$7,200
30-577-5430 - CHEMICALS	\$7,095	\$1,491	\$5,000	\$3,177	\$5,874	\$5,000	\$1,200	\$6,200

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	YR END ACTUAL		ADOPTED BUDGET		YTD	FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024		FY2024	FY2025			
30-577-5700 - WINTER STORMS	\$0	\$0	–	–		–	–	–	–	–
SUPPLIES TOTAL	\$23,262	\$10,288	\$18,800	\$8,976		\$14,358	\$18,800		-\$1,600	\$17,200
Services										
30-577-6125 - TESTING SERVICES	\$599	–	\$4,000	\$352		\$0	\$4,000		-\$2,000	\$2,000
30-577-6135 - CONTRACTUAL SERVICES	\$2,640	\$1,973	\$5,000	\$524		\$1,046	\$5,000		–	\$5,000
30-577-6430 - BULK WATER	\$0	\$0	–	–		–	–	–	–	–
30-577-6500 - MISCELLANEOUS SERVICES	–	–	\$12,000	\$276		\$12,000	\$12,000		-\$12,000	\$0
SERVICES TOTAL	\$3,239	\$1,973	\$21,000	\$1,151		\$13,046	\$21,000		-\$14,000	\$7,000
Assets										
30-577-9750 - EFFLUENT POND REHABILITATION	–	–	\$0	\$192,020		\$0	–	–	–	\$0
30-577-9720 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	–		\$0	–		\$51,000	\$51,000
ASSETS TOTAL	\$0	\$0	\$0	\$192,020		\$0	–		\$51,000	\$51,000
EFFLUENT DISPOSAL TOTAL	\$279,846	\$253,945	\$395,360	\$393,517		\$376,368	\$391,505		\$60,489	\$451,994
Booster Pump Stations										
Personnel & Benefits										
1010 - STATE UNEMPLOYMENT TAX	–	–	\$0	–		\$0	\$252	–	–	\$252
1020 - SOCIAL SECURITY / MEDICARE	–	–	\$0	–		\$0	\$3,255	–	–	\$3,255
1030 - TMRS	–	–	\$0	–		\$0	\$4,038	–	–	\$4,038
1050 - HEALTH INSURANCE	–	–	\$0	–		\$0	\$10,662	–	–	\$10,662
1060 - HEALTH REIMBURSEMENT ACCOUNT	–	–	\$0	–		\$0	\$654	–	–	\$654
1070 - WORKERS COMPENSATION	–	–	\$0	–		\$0	–		\$676	\$676
1100 - BASE SALARIES	–	–	\$0	–		\$0	\$41,496	–	–	\$41,496
1145 - LONGEVITY	–	–	\$0	–		\$0	\$138		\$69	\$207
1146 - REWARDS PROGRAM	–	–	\$0	–		\$0	\$405	–	–	\$405

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025
1147 - UNIFORM/BOOT ALLOWANCE	-	-	\$0	-	\$0	\$180	-	-	\$180
1148 - CELL PHONE STIPEND	-	-	\$0	-	\$0	\$300	-	\$150	\$450
1149 - IN LIEU OF	-	-	\$0	-	\$0	\$35	-	\$34	\$69
30-582-1000 - ACCRUED SALARY (AUDITOR ADJ)	-\$37	\$603	-	-	-	-	-	-	-
30-582-1010 - STATE UNEMPLOYMENT TAX	\$9	\$9	\$126	\$117	\$126	-	-	-	\$0
30-582-1020 - SOCIAL SECURITY / MEDICARE	\$1,615	\$1,364	\$1,708	\$1,475	\$1,708	-	-	-	\$0
30-582-1030 - TMRS	\$1,723	\$1,474	\$2,027	\$1,781	\$2,027	-	-	-	\$0
30-582-1050 - HEALTH, DENTAL & LIFE INS	\$5,243	\$5,444	\$5,415	\$7,952	\$5,415	-	-	-	\$0
30-582-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$357	\$331	\$327	\$277	\$327	-	-	-	\$0
30-582-1070 - WORKERS COMPENSATION	\$221	\$349	\$349	\$614	\$349	-	-	-	\$0
30-582-1145 - LONGEVITY	\$69	\$52	\$121	\$121	\$121	-	-	-	\$0
30-582-1146 - REWARDS PROGRAM	\$202	\$202	\$202	\$202	\$202	-	-	-	\$0
30-582-1147 - WORK BOOT ALLOWANCE	\$90	\$180	\$90	\$90	\$90	-	-	-	\$0
30-582-1148 - CELL PHONE STIPEND	\$415	\$369	\$300	-	\$300	-	-	-	\$0
30-582-1149 - IN LIEU OF	\$17	\$17	\$35	\$17	\$35	-	-	-	\$0
30-582-1274 - OVERTIME	\$1,160	\$1,573	\$1,400	\$1,817	\$1,400	-	\$4,000	\$4,000	\$4,000
30-582-1500 - PAY PLAN INCREASES	\$0	-	-	-	-	-	-	-	-
30-582-1560 - PLANT OPERATOR	\$18,908	\$15,357	\$19,760	\$16,701	\$19,760	-	-	-	\$0
30-582-1591 - STANDBY TIME	\$225	\$113	\$450	\$300	\$450	-	-	-	\$0
PERSONNEL & BENEFITS TOTAL	\$30,217	\$27,437	\$32,310	\$31,465	\$32,310	\$61,415	\$4,929	\$4,929	\$66,344
Operation & Maintenance									

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025
30-582-4000 - LIABILITY & PROPERTY INS	\$6,591	\$5,152	\$7,975	\$923		\$2,200	\$7,975	-\$6,959	\$1,016
30-582-4110 - UNIFORMS	\$66	\$393	\$500	\$55		\$750	\$500	-\$	\$500
30-582-4200 - TRAVEL	\$0	-	\$200	-		\$0	\$200	-\$100	\$100
30-582-4300 - TRAINING/EDUCATION	\$520	-	\$800	\$50		\$250	\$800	-\$300	\$500
30-582-4600 - TELEPHONE/INTERNET	\$0	\$108	-	\$283		-	-	-	-
30-582-4650 - ELECTRICITY	\$34,472	\$32,970	\$35,000	\$26,952		\$43,000	\$35,000	\$10,000	\$45,000
30-582-4700 - MAINTENANCE & REPAIRS	\$20,058	\$3,802	\$35,000	\$13,583		\$30,000	\$35,000	-\$	\$35,000
30-582-4715 - UNANTICIPATED MAINT/REPAIRS	\$9,983	\$660	-	-		-	-	-	-
30-582-4725 - VEHICLE MAINTENENCE/REPAIRS	\$45	\$119	\$500	\$45		\$500	\$500	-\$	\$500
30-582-4730 - VEHICLE SAFETY EQUIPMENT	\$0	-	-	-		-	-	-	-
30-582-4750 - MISCELLANEOUS EXPENSE	\$105	\$133	\$1,000	-		\$500	\$1,000	-\$	\$1,000
OPERATION & MAINTENANCE TOTAL	\$71,840	\$43,337	\$80,975	\$41,892		\$77,200	\$80,975	\$2,641	\$83,616
Supplies									
30-582-5300 - SUPPLIES	\$553	\$171	\$500	\$184		\$500	\$500	-\$	\$500
30-582-5305 - SMALL TOOLS	\$0	\$0	\$150	-		\$150	\$150	-\$	\$150
30-582-5400 - FUEL & LUBRICANTS	\$3,713	\$508	\$3,000	\$790		\$1,500	\$3,000	-\$1,000	\$2,000
30-582-5430 - CHEMICALS	\$430	\$258	\$1,000	\$332		\$200	\$1,000	-\$500	\$500
30-582-5700 - WINTER STORMS	\$0	\$0	-	-		-	-	-	-
SUPPLIES TOTAL	\$4,696	\$936	\$4,650	\$1,306		\$2,350	\$4,650	-\$1,500	\$3,150
Services									
30-582-6135 - CONTRACTUAL SERVICES	\$2,950	\$2,445	\$3,500	-		\$1,500	\$3,500	-\$500	\$3,000

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	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
30-582-6500 - MISCELLANEOUS SERVICES	\$0	-	\$14,200	\$13,310	\$14,200	\$14,200	-\$10,200	\$4,000
SERVICES TOTAL	\$2,950	\$2,445	\$17,700	\$13,310	\$15,700	\$17,700	-\$10,700	\$7,000
Assets								
30-582-9720 - MACHINERY & EQUIPMENT	-	-	\$30,000	-	\$30,000	\$30,000	-\$30,000	\$0
30-582-9760 - VEHICLES	\$0	\$0	-	-	-	-	-	-
ASSETS TOTAL	\$0	\$0	\$30,000	-	\$30,000	\$30,000	-\$30,000	\$0
BOOSTER PUMP STATIONS TOTAL	\$109,704	\$74,156	\$165,635	\$87,973	\$157,560	\$194,740	-\$34,631	\$160,110
Lift Station								
Personnel & Benefits								
30-584-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$812	-\$812	-	-	-	-	-	-
30-584-1010 - STATE UNEMPLOYMENT TAX	\$0	-	\$126	-	\$126	-	-	\$0
30-584-1020 - SOCIAL SECURITY / MEDICARE	\$1,574	\$1,323	\$1,708	\$1,475	\$1,708	-	-	\$0
30-584-1030 - TMRS	\$1,680	\$1,429	\$2,027	\$1,781	\$2,027	-	-	\$0
30-584-1050 - HEALTH, DENTAL & LIFE INS	\$5,243	\$5,444	\$5,415	\$7,851	\$5,415	-	-	\$0
30-584-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$307	\$331	\$327	\$277	\$327	-	-	\$0
30-584-1070 - WORKERS COMPENSATION	\$221	\$349	\$349	\$614	\$349	-	-	\$0
30-584-1145 - LONGEVITY	\$0	\$52	\$121	\$121	\$121	-	-	\$0
30-584-1146 - REWARDS PROGRAM	\$202	\$202	\$202	\$202	\$202	-	-	\$0
30-584-1147 - WORK BOOT ALLOWANCE	\$90	-	\$90	\$90	\$90	-	-	\$0
30-584-1148 - CELL PHONE STIPEND	\$115	-	\$300	-	\$300	-	-	\$0
30-584-1149 - IN LIEU OF	\$17	\$17	\$35	\$17	\$35	-	-	\$0

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	YR END ACTUAL		ADOPTED BUDGET		YTD		FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	
30-584-1274 - OVERTIME	\$1,160	\$1,573	\$1,400	\$1,817		\$1,400	–	–	–	–	\$0
30-584-1500 - PAY PLAN INCREASE	\$0	–	–	–		–	–	–	–	–	–
30-584-1560 - PLANT OPERATOR	\$18,908	\$15,357	\$19,760	\$16,701		\$19,760	–	–	–	–	\$0
30-584-1591 - STANDBYTIME	\$225	\$113	\$450	\$300		\$450	–	–	–	–	\$0
PERSONNEL & BENEFITS TOTAL	\$30,554	\$25,378	\$32,310	\$31,247		\$32,310	–	–	–	–	\$0
Operation & Maintenance											
30-584-4000 - LIABILITY & PROPERTY INS	\$1,398	\$618	\$1,692	\$2,765		\$5,500	\$1,692		\$1,349		\$3,041
30-584-4110 - UNIFORMS	\$86	\$378	\$1,000	\$55		\$500	\$1,000		-\$500		\$500
30-584-4200 - TRAVEL	\$0	–	\$500	–		\$0	\$500		-\$400		\$100
30-584-4300 - TRAINING/EDUCATION	\$0	–	\$1,000	\$599		\$950	\$1,000		-\$500		\$500
30-584-4600 - TELEPHONE/INTERNET	\$289	\$300	\$325	\$283		\$408	\$325		\$75		\$400
30-584-4650 - ELECTRICITY	\$30,016	\$29,585	\$34,000	\$27,876		\$45,000	\$34,000		\$13,000		\$47,000
30-584-4700 - MAINTENANCE & REPAIRS	\$94,218	\$142,278	\$120,000	\$96,307		\$140,000	\$120,000		\$30,000		\$150,000
30-584-4715 - UNANTICIPATED MAINT/REPAIRS	\$68,663	\$7,287	–	–		–	–		–	–	–
30-584-4725 - VEHICLE MAINTENANCE/REPAIRS	\$560	\$546	\$1,200	\$1,935		\$1,500	\$1,200		\$300		\$1,500
30-584-4730 - VEHICLE SAFETY EQUIPMENT	\$0	\$0	–	–		–	–		–	–	–
30-584-4750 - MISCELLANEOUS EXPENSE	\$33	\$28	\$350	\$55		\$100	\$350		-\$100		\$250
OPERATION & MAINTENANCE TOTAL	\$195,263	\$181,019	\$160,067	\$129,873		\$193,958	\$160,067		\$43,224		\$203,291
Supplies											
30-584-5300 - SUPPLIES	\$792	\$882	\$1,500	\$857		\$500	\$1,500		–		\$1,500
30-584-5305 - SMALL TOOLS	\$33	\$538	\$750	\$884		\$700	\$750		–		\$750
30-584-5400 - FUEL & LUBRICANTS	\$6,264	\$508	\$3,000	\$790		\$1,500	\$3,000		–		\$3,000

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	FY2022	FY2023	FY2024	FY2024	FY2024		FY2024	FY2025		FY2025		FY2025		FY2025
30-584-5430 - CHEMICALS	\$15,689	\$17,883	\$20,000	\$1,214			\$3,500	\$20,000		-\$5,000				\$15,000
30-584-5700 - WINTER STORMS	\$0	\$0	—	—			—	—		—				—
SUPPLIES TOTAL	\$22,778	\$19,810	\$25,250	\$3,745			\$6,200	\$25,250		-\$5,000				\$20,250
Services														
30-584-6135 - CONTRACTUAL SERVICES	\$68,896	\$9,335	\$30,000	\$4,531			\$3,500	\$30,000		-\$15,000				\$15,000
30-584-6500 - MISCELLANEOUS SERVICES	\$0	\$2,588	\$8,000	\$3,409			\$2,000	\$8,000		-\$4,000				\$4,000
SERVICES TOTAL	\$68,896	\$11,923	\$38,000	\$7,940			\$5,500	\$38,000		-\$19,000				\$19,000
Assets														
30-584-9000 - LIFT STATION IMPROVEMENTS	—	—	\$1,164,400	—			\$150,000	\$1,164,400		-\$164,401				\$999,999
30-584-9720 - MACHINERY & EQUIPMENT	\$0	\$0	\$75,000	\$46,300			\$80,000	\$75,000		-\$75,000				\$0
30-584-9760 - VEHICLES	—	—	\$195,000	\$189,510			\$189,510	\$195,000		-\$195,000				\$0
ASSETS TOTAL	\$0	\$0	\$1,434,400	\$235,810			\$419,510	\$1,434,400		-\$434,401				\$999,999
LIFT STATION TOTAL	\$317,491	\$238,130	\$1,690,027	\$408,615			\$657,478	\$1,657,717		-\$415,177				\$1,242,540
Debt Service														
Assets														
30-585-8505 - DEPRECIATION	\$1,891,876	\$0	—	—			—	—		—				—
ASSETS TOTAL	\$1,891,876	\$0	—	—			—	—		—				—
DEBT SERVICE TOTAL	\$1,891,876	\$0	—	—			—	—		—				—
Utility Fund Transfer														
Assets														
30-586-9768 - TRANS UTILITY FUND TO CIP	\$217,000	\$0	—	—			—	—		—				—
ASSETS TOTAL	\$217,000	\$0	—	—			—	—		—				—
UTILITY FUND TRANSFER TOTAL	\$217,000	\$0	—	—			—	—		—				—
30 - UTILITIES TOTAL	\$9,823,118	\$6,700,732	\$10,846,950	\$7,812,883			\$9,748,514	\$10,860,888		\$1,767,735				\$12,628,623
40 - Capital Improvement Fund														

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	FY2022	FY2023	FY2024	FY2024										
Capital Improvement														
Assets														
40-580-6991 - BOND ISSUANCE COSTS	-	-	-	\$285,371		-	-	-	-					
40-580-8211 - HOLLOWES WATER QUALITY CONST.	\$0	\$199,424	-	-		-	-	-	-					
40-580-8216 - WATER/SEWER IMPACT FEE STUDY	\$35,026	\$0	-	-		-	-	-	-					
40-580-8228 - WWTP IMPROVEMENTS	\$8,500	\$0	-	-		-	-	-	-					
40-580-8238 - LIFT STATION SCADA IMPROVEMENT	\$11,111	\$0	-	-		-	-	-	-					
40-580-8242 - WATER MASTER PLAN #1 RECOMM	\$0	\$0	-	-		-	-	-	-					
40-580-8243 - LAGO VISTA PARK PROJECT	\$282,416	\$0	-	-		-	-	-	-					
40-580-8247 - TOWN CENTER DEVELOPMENT	\$0	\$0	-	-		-	-	-	-					
40-580-8249 - LOHMAN TANK-PART 2	\$0	\$0	-	-		-	-	-	-					
40-580-8251 - CONTINUING STREET MAINTENANCE	\$0	\$0	-	-		-	-	-	-					
40-580-8257 - LEAK DETECTION SURVEY	\$0	\$0	-	-		-	-	-	-					
40-580-8259 - GOLF COURSE RECONSTRUCTION	\$0	\$0	-	-		-	-	-	-					
40-580-8261 - AIRPORT HANGARS	\$0	\$0	-	-		-	-	-	-					
40-580-8262 - WTP #3 MAINTENANCE BUILDING	\$0	\$0	-	-		-	-	-	-					
40-580-8263 - WTP3 SLUDGE POND/WTR SYSTEM BA	\$3,250	\$0	-	-		-	-	-	-					
40-580-8264 - WTP #3 GENERATOR	\$272,894	\$90,018	-	-		-	-	-	-					

Lago Vista
All Funds - Revenue & Expense Detail
07/31/2024

	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
40-580-8265 - WASTEWATER SYSTEM MASTER PLAN	\$68,572	\$107,036	-	\$0	-	-	-	-
40-580-8266 - METER SYSTEM AMI INSTALL	\$894,638	\$0	-	-	-	-	-	-
40-580-8267 - PUBLIC WORKS OPERATIONS	\$0	\$0	-	-	-	-	-	-
40-580-8268 - WTP EXPANSION	\$0	\$0	-	-	-	-	-	-
40-580-8269 - WATERLINE: BAR-K TO BRONCO	\$0	\$0	-	-	-	-	-	-
ASSETS TOTAL	\$1,576,407	\$396,478	-	\$285,371	-	-	-	-
CAPITAL IMPROVEMENT TOTAL	\$1,576,407	\$396,478	-	\$285,371	-	-	-	-
40 - CAPITAL IMPROVEMENT FUND TOTAL	\$1,576,407	\$396,478	-	\$285,371	-	-	-	-
42 - Impact Fee Fund								
Water Impact Revenue								
Operation & Maintenance								
42-560-4765 - REBATE - LVISD WATER TANK	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	-	\$80,000
OPERATION & MAINTENANCE TOTAL	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	-	\$80,000
Assets								
42-560-5000 - TRANSFER WATER IMPACT FEES/CIP	\$1,686,500	\$0	-	-	-	-	-	-
42-560-6545 - WTR IMPACT FEE REFUND	\$531,663	\$0	-	-	-	-	-	-
ASSETS TOTAL	\$2,218,163	\$0	-	-	-	-	-	-
WATER IMPACT REVENUE TOTAL	\$2,298,163	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	-	\$80,000
Sewer Impact Revenue								
Assets								
42-570-5100 - TRANS WASTEWATER IMPACT/CIP	\$9,500	\$0	-	-	-	-	-	-

Lago Vista
All Funds - Revenue & Expense Detail
07/31/2024

	YR END ACTUAL		ADOPTED BUDGET	YTD	FY23-24 YEAR END ESTIMATES	FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025
42-570-6545 - SWR IMPACT FEE REFUND	\$568,158	\$0	–	–	–	–	–	–
ASSETS TOTAL	\$577,658	\$0	–	–	–	–	–	–
SEWER IMPACT REVENUE TOTAL	\$577,658	\$0	–	–	–	–	–	–
42 - IMPACT FEE FUND TOTAL	\$2,875,820	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	–	\$80,000
43 - Parkland Fee Fund								
TBD								
Operation & Maintenance								
43-560-4750 - MISCELLANEOUS EXPENSE	\$0	\$3,150	–	\$1,235	–	–	–	–
OPERATION & MAINTENANCE TOTAL	\$0	\$3,150	–	\$1,235	–	–	–	–
TBD TOTAL	\$0	\$3,150	–	\$1,235	–	–	–	–
43 - PARKLAND FEE FUND TOTAL	\$0	\$3,150	–	\$1,235	–	–	–	–
50 - Debt Service								
Accumulated Interest								
Assets								
50-585-7916 - PREMIUM	–	–	\$0	–	\$0	–	–	\$0
ASSETS TOTAL	–	–	\$0	–	\$0	–	–	\$0
ACCUMULATED INTEREST TOTAL	–	–	\$0	–	\$0	–	–	\$0
Ad Valorem & Other								
Operation & Maintenance								
50-585-4575 - BANK CHARGES	\$2,650	\$3,000	\$8,000	\$2,000	\$3,000	\$8,000	–	\$8,000
OPERATION & MAINTENANCE TOTAL	\$2,650	\$3,000	\$8,000	\$2,000	\$3,000	\$8,000	–	\$8,000
Assets								
50-585-9838 - 2024 CO Principal	–	–	\$0	–	\$0	–	\$100,000	\$100,000
50-585-9839 - 2024 CO Interest	–	–	\$0	–	\$0	–	\$1,720,763	\$1,720,763
50-585-8505 - BOND ISSUE COST	–	–	\$0	\$9,500	\$9,500	–	–	\$0
50-585-9814 - 2006 C/O - PRIN	\$380,000	\$395,000	\$415,000	\$415,000	\$415,000	\$415,000	\$20,000	\$435,000

Lago Vista
All Funds - Revenue & Expense Detail
07/31/2024

	YR END ACTUAL		ADOPTED BUDGET		YTD		FY23-24 YEAR END ESTIMATES		FY24-25 BASE	FY 24-25 SUPPLEMENTAL	2025 BUDGET PRESENTATION
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2024	FY2025	FY2025	FY2025	FY2025	FY2025
50-585-9815 - 2006 C/O - INT	\$97,675	\$81,671	\$64,944	\$36,757		\$64,944	\$64,944		-\$17,552		\$47,392
50-585-9816 - 2008 C/O - PRIN	\$111,000	\$115,000	\$119,000	\$119,000		\$119,000	\$119,000		\$5,000		\$124,000
50-585-9817 - 2008 C/O - INT	\$31,560	\$27,187	\$22,659	\$12,481		\$22,659	\$22,659		-\$4,702		\$17,957
50-585-9822 - 2011 REFUNDING GO BOND - PRINC	\$450,000	\$465,000	-	-		-	-		-		-
50-585-9823 - 2011 REFUNDING GO BOND - INT	\$20,700	\$6,975	-	-		-	-		-		-
50-585-9824 - 2014 CO - PRINCIPAL	\$30,000	\$30,000	\$110,000	\$110,000		\$110,000	\$110,000		-		\$110,000
50-585-9825 - 2014 CO - INTEREST	\$302,275	\$301,375	\$299,275	\$150,463		\$299,275	\$299,275		-\$3,850		\$295,425
50-585-9826 - 2015 GO REFUNDING/2005 - PRINC	\$40,000	\$40,000	\$440,000	\$440,000		\$440,000	\$440,000		\$20,000		\$460,000
50-585-9827 - 2015 GO REFUNDING/2005 INTERE	\$263,800	\$262,200	\$252,600	\$130,700		\$252,600	\$252,600		-\$18,000		\$234,600
50-585-9832 - 2016A REFUNDING TAX NOTE-PRINC	\$100,000	\$105,000	\$100,000	\$100,000		\$100,000	\$100,000		-		\$100,000
50-585-9833 - 2016A REFUNDING TAX NOTE-INTER	\$63,250	\$60,175	\$57,100	\$29,300		\$57,100	\$57,100		-\$3,000		\$54,100
50-585-9834 - 2016B REFUNDING TAX NOTE-PRINC	\$175,000	\$180,000	\$195,000	\$195,000		\$195,000	\$195,000		\$5,000		\$200,000
50-585-9835 - 2016B REFUNDING TAX NOTE-INTER	\$122,007	\$117,912	\$112,956	\$57,863		\$112,956	\$112,956		-\$5,659		\$107,297
50-585-9836 - 2017 CO-PRINCIPAL	\$245,000	\$255,000	\$260,000	\$260,000		\$260,000	\$260,000		\$10,000		\$270,000
50-585-9837 - 2017 CO-INTEREST	\$244,363	\$236,863	\$227,838	\$116,519		\$227,838	\$227,838		-\$10,600		\$217,238
ASSETS TOTAL	\$2,676,629	\$2,679,357	\$2,676,372	\$2,182,582		\$2,685,872	\$2,676,372		\$1,817,400		\$4,493,772
AD VALOREM & OTHER TOTAL	\$2,679,279	\$2,682,357	\$2,684,372	\$2,184,582		\$2,688,872	\$2,684,372		\$1,817,400		\$4,501,772
50 - DEBT SERVICE TOTAL	\$2,679,279	\$2,682,357	\$2,684,372	\$2,184,582		\$2,688,872	\$2,684,372		\$1,817,400		\$4,501,772
EXPENSES TOTAL	\$29,458,378	\$23,651,416	\$30,207,985	\$21,910,329		\$28,249,601	\$30,682,268		\$4,378,684		\$35,060,951
Surplus / Deficit	\$3,752,311	\$7,958,926	\$1,538,819	\$33,143,407		\$31,197,161	\$2,225,463		-\$1,066,080		\$1,159,384

FY 2025-29 CAPITAL IMPROVEMENT PLAN PROJECTS AND FUNDING SOURCE SUMMARY

Project Number	Project Description	24-25	25-26	26-27	27-28	28-29	FY 25-29 CIP Total
GENERAL GOVERNMENT							
G-1 PW Operations			175,000		1,500,000		1,675,000
G-2 Pave Airport Runway & Taxiways							-
G-3 Paved Aircraft Parking							-
G-4 Police Department Expansion							-
G-5 Airport T-Hangars							-
G-6 Airport Lounge/Restaurant							-
Golf Course Safety Items		300,000					300,000
TOTAL GENERAL GOVERNMENT		300,000	175,000	1,500,000	-	-	1,975,000
PARKS							
PK-1 Sunset Park East Driveway Entrance		400,000					400,000
PK-4 LVGC Parking Lot Renovation							-
PK-5 LVGC Irrigation System Replacement							-
PK-6 Recreation Center							-
PK-7 Solid Waste Collection Center							-
PK-8 Sunset Park Driveway							-
PK-10 LVGC Greens Renovation PH-2							-
PK-11 Trail to Sunset Park							-
PK-12 Trail to Bar-K Park							-
Pool Repairs							-
TOTAL PARKS		400,000	-	-	-	-	400,000
STREETS							
ST-1 Street Rehab		4,000,000	4,000,000	4,000,000			12,000,000
ST-5 Street Sign Replacement							-
ST-8 Lohman Expansion Dawn to Boggy							-
ST-10 Boggy Ford Realignment							-
ST-12 1431 Expansion at Sunset Park							-
ST-14 1431 & Lohman Int. Improvements							-
ST-15 Boggy and Highland Circle							-
TOTAL STREETS		4,000,000	4,000,000	4,000,000	-	-	12,000,000

FY 2025-29 CAPITAL IMPROVEMENT PLAN PROJECTS AND FUNDING SOURCE SUMMARY

Project Number	Project Description	24-25	25-26	26-27	27-28	28-29	FY 25-29 CIP Total
UTILITES							
WW-3 Emergency Power							-
WT-3 Leak Detection Survey							-
WT-7 Water BPS at Airport							-
WWTP Upgrade to 1.5 MGD	2,800,000	12,000,000	6,000,000	-	-	20,800,000	
New 500,000 Gallon Elevated Storage Tank	650,000	4,500,000	-	-	-	5,150,000	
WTP #3 Upgrade & Expansion	3,000,000	20,000,000	6,500,000	-	-	29,500,000	
New hydro-tank at Talon Tank	65,000	600,000	-	-	-	665,000	
WW-17 Sewer Transmission Hi Dr to Truman							-
WW-18 Sewer Transmission Patriot to Highland							-
WW-19 Sewer Transmission American to MacArthur							-
Golf Course Irrigation Upgrade	5,000,000					5,000,000	
Effluent Ponds	6,542,000	3,000,000	-	-	-	9,542,000	
TOTAL UTILITES	18,057,000	40,100,000	12,500,000	-	-	70,657,000	
TOTAL CAPITAL IMPROVEMENT PLAN	\$ 22,757,000	\$ 44,275,000	\$ 18,000,000	\$ -	\$ -	\$ 85,032,000	
FUNDING							
General Fund Revenue							-
General Fund Reserve	\$ 400,000	\$ 175,000	\$ 1,500,000	\$ -	\$ -	\$ 2,075,000	
Utility Fund Reserve	\$ 6,542,000	\$ 3,000,000				9,542,000	
Water Impact Fee	\$ 715,000	\$ 4,500,000				5,215,000	
Sewer Impact Fee						-	
New CO	\$ 15,100,000	\$ 36,600,000	\$ 16,500,000			68,200,000	
Previous CO						-	
Grants Not Awarded						-	
Awarded Grants						-	
Other						-	
TOTAL FUNDING	\$ 22,757,000	\$ 44,275,000	\$ 18,000,000	\$ -	\$ -	\$ 85,032,000	

FY 2025-29 CAPITAL IMPROVEMENT PLAN STREETS

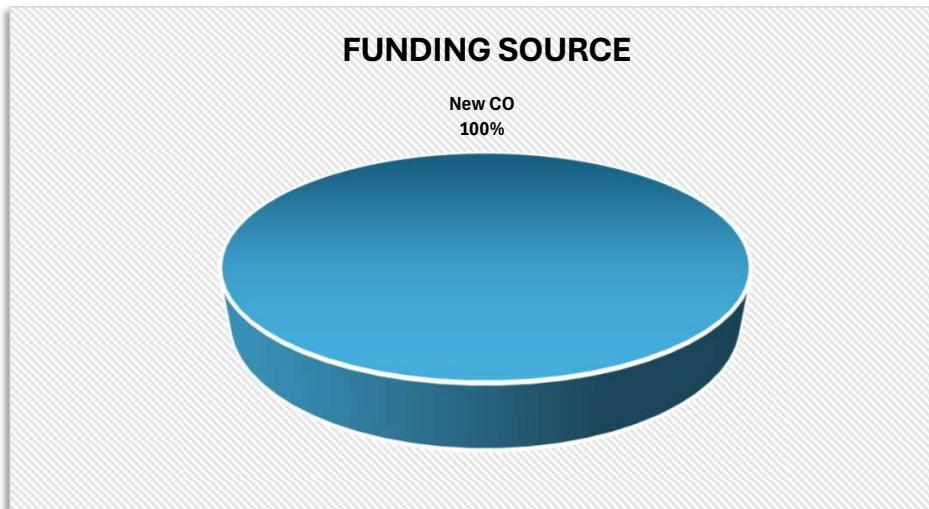
ST-1 Street Rehab

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 12,000,000
Total Expenses	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 12,000,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
New CO	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 12,000,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 12,000,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



FY 2025-29 CAPITAL IMPROVEMENT PLAN PARKS

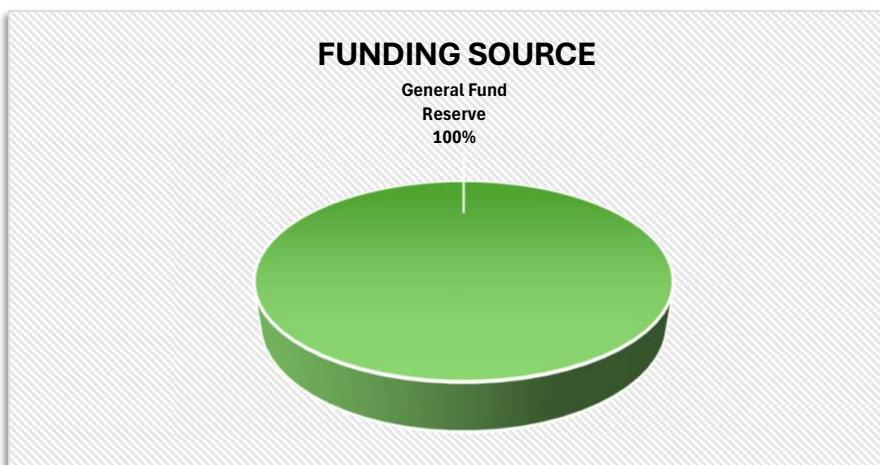
PK-1 Sunset Park East Driveway

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amenities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Total Expenses	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Funding Source	25-26	25-26	26-27	27-28	28-29	0
General Fund Reserve	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:		
\$400,000				
Status, Priority, Justification and Project Management				
Project Status	New			
Priority	High			
Justification	Risk Mitigation			
Managing Department	Public Works			
Project Details				
<p>Public Works was unable to get this project through the TxDOT review process in time for the construction to begin in FY-24. The original budgeted amount was \$350,000 in FY-23. An increase to \$375,000 is being proposed for the new entrance to Sunset Park to accomodate for price escalation.</p> <p>Once TxDOT approval is received, an RFP for this project will immediately be released.</p>				



FY 2025-29 CAPITAL IMPROVEMENT PLAN

GENERAL GOVERNMENT

G-1 PW Operations

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Professional Services		\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000
Construction	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
Total Expenses	\$ -	\$ 175,000	\$ 1,500,000	\$ -	\$ -	\$ 1,675,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
General Fund Reserve	\$ -	\$ 175,000	\$ 1,500,000	\$ -	\$ -	\$ 1,675,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ 175,000	\$ 1,500,000	\$ -	\$ -	\$ 1,675,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$1,675,000	This project will be designed by a design professional, and put out for competitive bid.

Status, Priority, Justification and Project Management

Project Status	New
Priority	High
Justification	Expansion
Managing Department	Public Works

Project Details

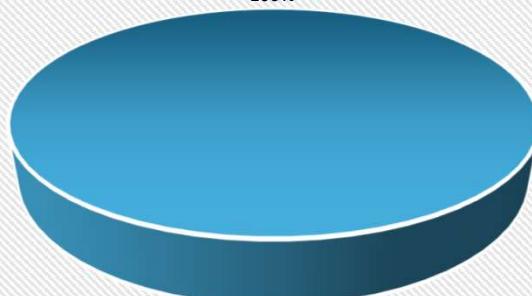
The City will be utilizing the Alfalfa Property as the new Green Center. Relocating the Green Center to this property will be relatively inexpensive. However, staff is still evaluating the possibility of utilizing this property as a transfer station and/or emergency disposal facility in the event of a natural disaster. We are still trying to schedule a site visit to a recently built transfer station in Bastrop. This \$150,000 is being carried over from FY-23.

As mentioned in FY-23's buget proposal, the \$1.5 million construction cost is a place holder number and pure estimate. The actual cost will be unknown until the scope is identified and engineering plans are completed.



FUNDING SOURCE

General Fund Reserve
100%



FY 2025-29 CAPITAL IMPROVEMENT PLAN UTILITIES

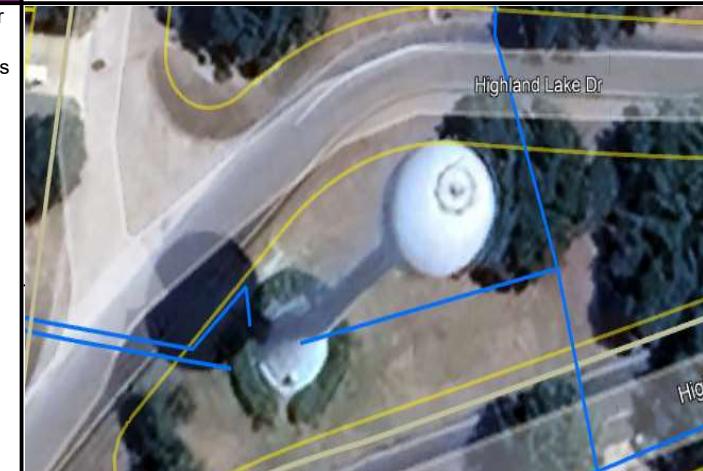
New 500,000 Gallon Elevated Storage Tank

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Professional Services	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Construction	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,500,000
Total Expenses	\$ 650,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 5,150,000

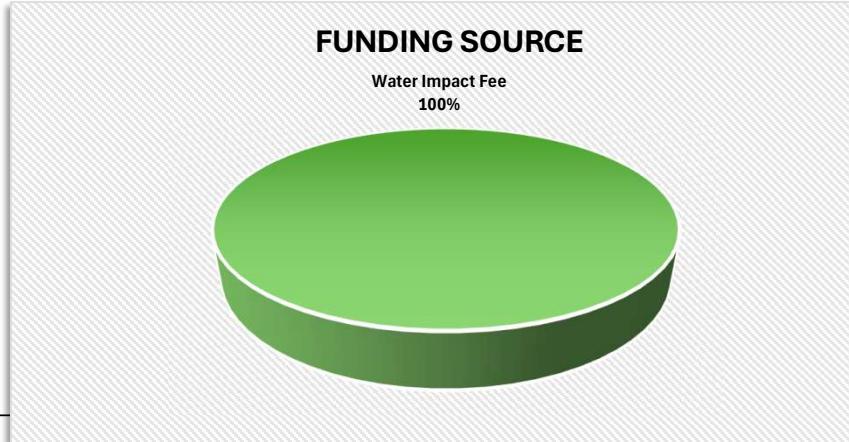
Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Water Impact Fee	\$ 650,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 5,150,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 650,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 5,150,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:
\$5,150,000		
Status, Priority, Justification and Project Management		
Project Status	New	
Priority	High	
Justification	Expansion	
Managing Department	Public Works	
Project Details		
<p>This was a Capital Improvement project identified during the water master plan development. This tank will replace the current Golf Ball elevated storage tank. The Golf Ball Elevated Storage Tank is currently undersized and does not meet TCEQ requirements.</p>		



650000



FY 2025-29 CAPITAL IMPROVEMENT PLAN

Water Treatment

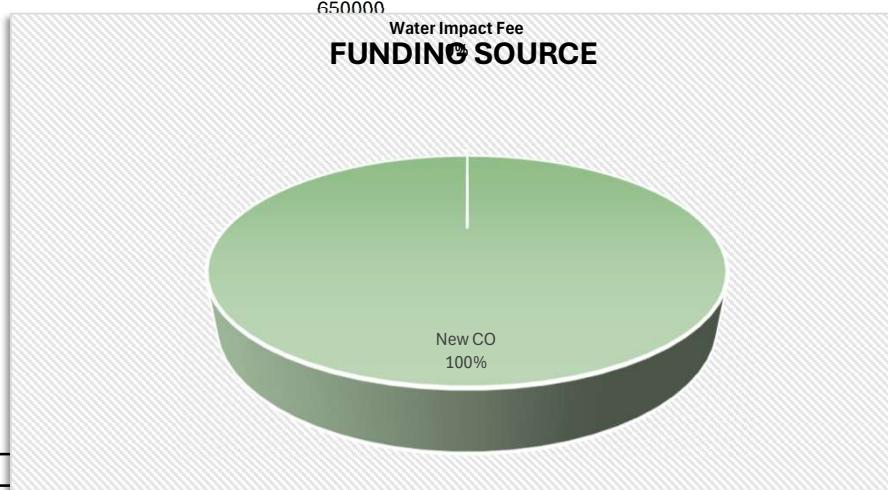
Water Treatment Plant #3 Upgrade

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Professional Services	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Construction	\$ -	\$ 20,000,000	\$ 6,500,000	\$ -	\$ -	\$ 26,500,000
Total Expenses	\$ 3,000,000	\$ 20,000,000	\$ 6,500,000	\$ -	\$ -	\$ 29,500,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Water Impact Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New CO	\$ 3,000,000	\$ 20,000,000	\$ 6,500,000	\$ -	\$ -	\$ 29,500,000
Total Funding	\$ 3,000,000	\$ 20,000,000	\$ 6,500,000	\$ -	\$ -	\$ 29,500,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:
\$29,500,000		
Status, Priority, Justification and Project Management		
As part of the CIP list provided in the Water Master Plan, this cost has increased to a total of \$29,500,000 to upgrade Water Treatment Plant #3 spread out over 3 fiscal years.		
Project Status	New	
Priority	High	
Justification	Expansion	
Managing Department	Public Works	
Project Details		
		



FY 2025-29 CAPITAL IMPROVEMENT PLAN

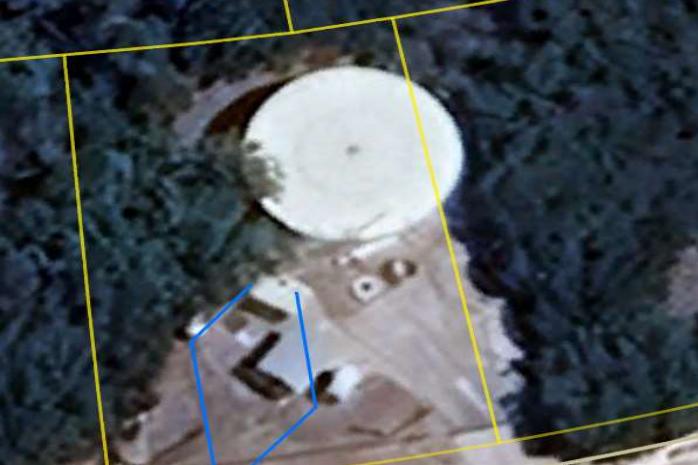
Water Distribution

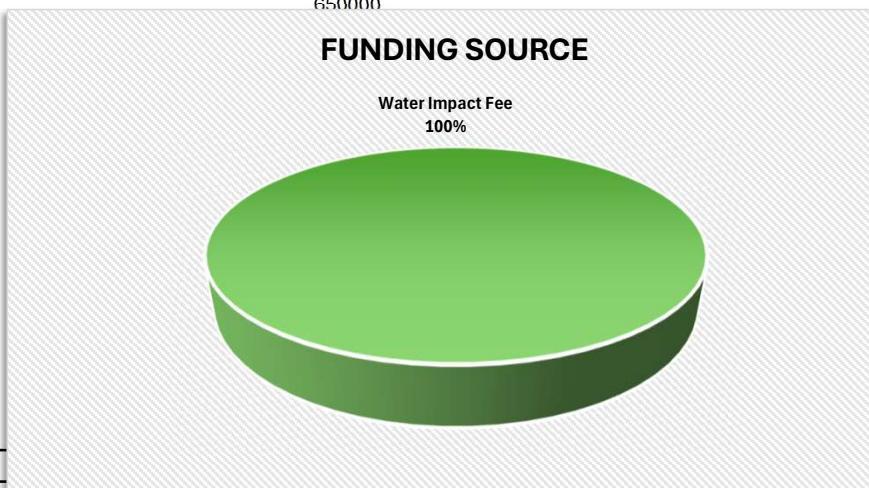
New Talon Hydro Tank

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Professional Services	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Construction	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
Total Expenses	\$ 65,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 665,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Water Impact Fee	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
New CO	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
Total Funding	\$ 65,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 665,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:
\$665,000		
Status, Priority, Justification and Project Management		
Project Status	New	
Priority	High	
Justification	Expansion	
Managing Department	Public Works	
Project Details		
As part of the water master plan, the hydro tank at Talon Tank was identified as undersized per TCEQ Requirements. This tank needs to be upsized.		
		



FY 2025-29 CAPITAL IMPROVEMENT PLAN

Wastewater

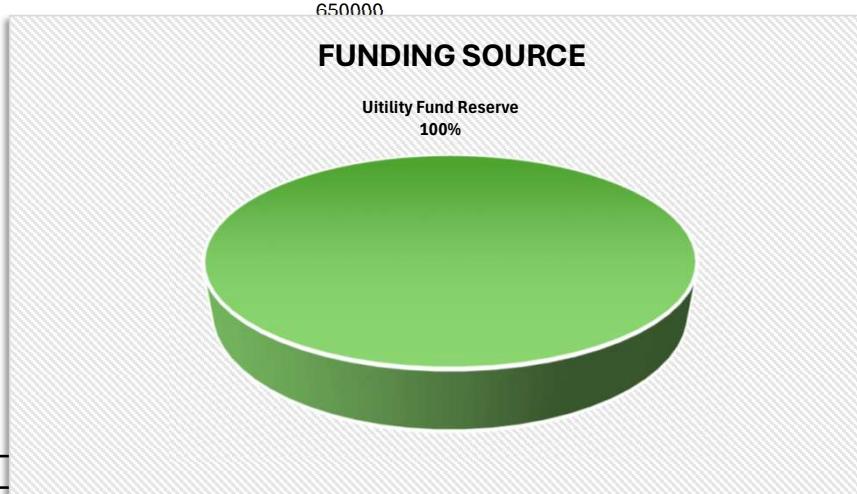
Effluent Pond #17 Rehab, Effluent Pond #2 Upgrade

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Professional Services	\$ 942,000	\$ -	\$ -	\$ -	\$ -	\$ 942,000
Construction	\$ 5,600,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 8,600,000
Total Expenses	\$ 6,542,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 9,542,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Utility Fund Reserve	\$ 6,542,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 9,542,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 6,542,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 9,542,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:
\$9,542,000		Some operational costs will increase, but that amount is unknown at this time.
Status, Priority, Justification and Project Management		
Project Status	New	
Priority	High	
Justification	Expansion	
Managing Department	Public Works	
Project Details		
As part of our Effluent Disposal Permit the City isn't permitted to discharge Type 2 effluent into Lake Travis, and the City is also required to install a 3rd effluent storage pond in its system once the City reaches 0.75 MGD of wastewater. As many are well aware of, there is a leak in Effluent Pond 17's liner causing direct discharge of effluent into Lake Travis. To repair this liner, the City must build the 3rd effluent pond. Once this 3rd effluent pond is built, Lago Vista Golf Course will be able to install their own independent pump station for their irrigation system.		
These projects are going out for bid in early August 2024, with construction beginning and ending in FY-25. The update cost of \$5.6 million is based on the Engineer's Opinion of Probable Cost.		
These projects are ineligible for Impact Fee Funds. ADD PONDS #14 and #2		



FY 2025-29 CAPITAL IMPROVEMENT PLAN UTILITIES

Lago Vista Golf Course Effluent Irrigation

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Total Expenses	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

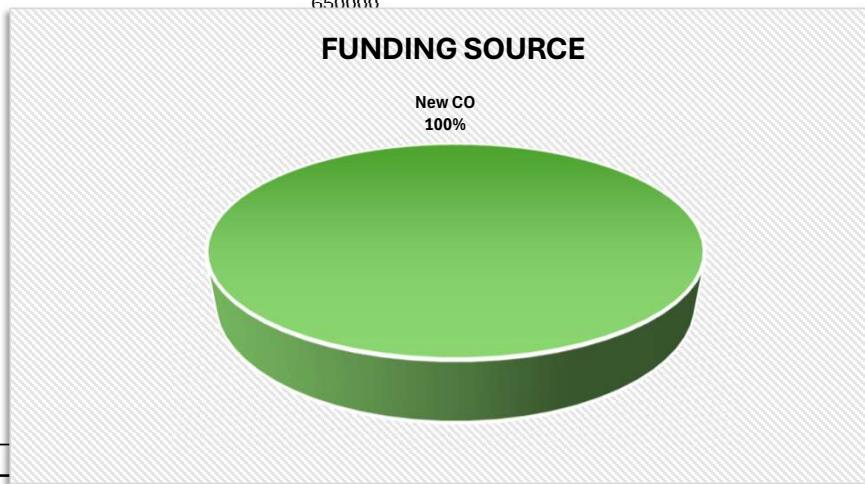
Funding Source	24-25	25-26	26-27	27-28	28-29	Total
New CO	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:
\$5,000,000		Some operational costs will increase, but that amount is unknown at this time.
Status, Priority, Justification and Project Management		
Project Status	New	
Priority	High	
Justification	Expansion	
Managing Department	Public Works	
Project Details		
<p>The Lago Vista Golf Course is absolutely essential to the City's effluent disposal process permitted by TCEQ. This irrigation system is in desperate need of repair, and well past its useful life. Currently, due to trash and debris that have collected in the lines over the course of 50 years, they are unable to irrigate the volume of effluent needed to keep up effluent production volumes. As a result, the conditions at the golf course have decreased dramatically, and a large burden is being placed on the Cedar Breaks Effluent Pond.</p> <p>Also, this irrigation system will include a new pump house on the new effluent pond being proposed on hole #2. This will completely separate Public Works & Golf Course operations. By doing this, the Golf Course Superintendent will no longer have to call Public Works Personnel to turn on/off any pumps. This upgraded irrigation system will allow for an increase in disposal volumes, and will greatly improve efficiency.</p>		



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FY 2025-29 CAPITAL IMPROVEMENT PLAN UTILITIES

WWTP Upgrade to 1.5 MGD with TYPE 2 Treatment

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Professional Services	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000
Construction	\$ -	\$ 12,000,000	\$ 6,000,000	\$ -	\$ -	\$ 18,000,000
Total Expenses	\$ 2,800,000	\$ 12,000,000	\$ 6,000,000	\$ -	\$ -	\$ 20,800,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
New CO	\$ 2,800,000	\$ 12,000,000	\$ 6,000,000	\$ -	\$ -	\$ 20,800,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 2,800,000	\$ 12,000,000	\$ 6,000,000	\$ -	\$ -	\$ 20,800,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

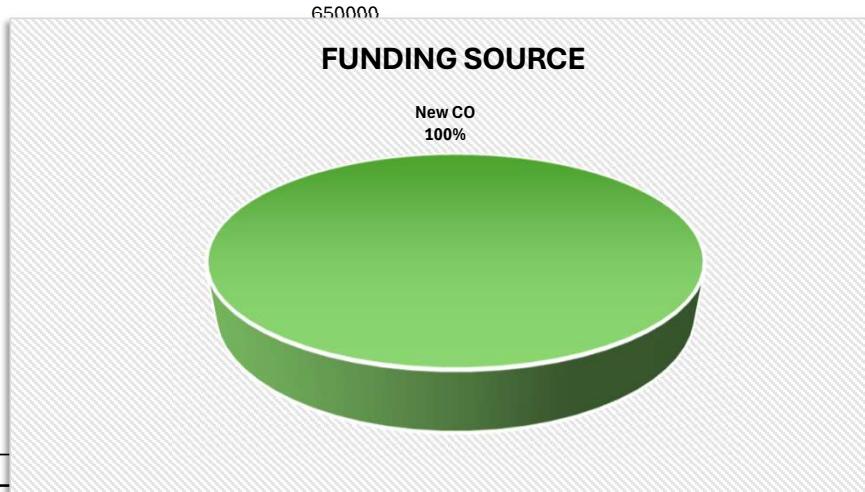
Total Project Cost	Operating Budget Impact/Other:
\$20,800,000	Some operational costs will increase, but that amount is unknown at this time.
Status, Priority, Justification and Project Management	

Project Status: New
 Priority: High
 Justification: Expansion
 Managing Department: Public Works

Project Details

Currently, the Wastewater Plant is operating at near 75% capacity. As per TCEQ, this is the threshold where they require an upgrade in capacity begin the design phase. As presented to the City Council at the June 15th, 2023 meeting, the estimated cost for an upgrade to 1.5 MGD (from 1.0 MGD) with Type 2 treatment is \$17.4 Million. These costs were based on Present Value of the Dollar, and did not include the Future Value. Also, this cost estimate included the engineering design. Typically, it will take a project of this magnitude about a year to complete design and permitting. Also, a good estimate of engineering design cost is about 10% of the total cost. It is being proposed that a total of \$1.74 Million be allocated in FY-24 for the design of this upgrade, and the remainder (\$15,660,000) of the cost be programmed for FY-25. Since inflation over the past several years has been higher than average, a cost escalation of 6% was applied to \$15,660,000 which is equal to \$16,599,600, which increases the cost of this project by \$1 Million.

The design of this plant will include upgrades to certain elements which will allow for an increased treatment volume, and will also allow for a cheaper upgrade to Type 1 treatment if a future City Council desires to do so. This project is Impact Fee Eligible.



FY 2024-28 CAPITAL IMPROVEMENT PLAN UTILITIES

Golf Course Safety Items Identified by TML

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total Expenses	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
New CO	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

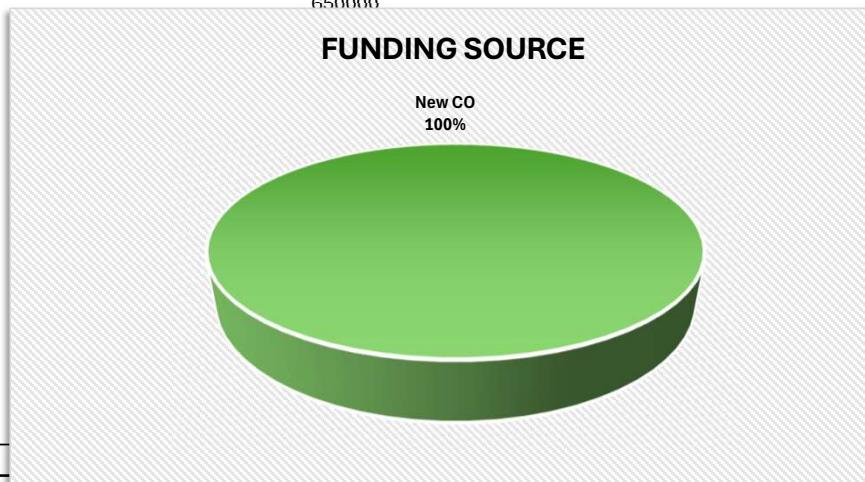
Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:
\$300,000		Some operational costs will increase, but that amount is unknown at this time.
Status, Priority, Justification and Project Management		
Project Status	New	
Priority	High	
Justification	Expansion	
Managing Department	Public Works	
Project Details		

According to the TML Report produced on 6/13/23, they identified 4 safety items needing to be addressed at the Golf Course Club House. These items are the parking lot which is estimated at \$228,200, not having fire rated drywall above the cart barn which is estimated at \$22,750, various electrical repaires estimated at \$8,200, plus HVAC repaires estimated at \$16,000. The total estimated cost is \$275,200. The budgeted amount was increased to \$300,000 to account for any unknowns and cost increases for inflation. These safety items can be funded through a CO.



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FY 2024-28 CAPITAL IMPROVEMENT PLAN PARKS & REC

City of Lago Vista Pool Repair

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
General Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:
\$0		This will decrease operating budget and help conserve water.
Status, Priority, Justification and Project Management		
Project Status	New	
Priority	High	
Justification	Efficient Operations	
Managing Department	Public Works	
Project Details		

The City of Lago Vista pool is about 20 years old and needs some repair work. For the past two years, the pool has been leaking about 3000 gallons of water a day. Therefore, a leak detection test needs to be completed. Then repair the leak and replaster the pool. The actual cost will be unknown until the scope of repairs is identified and completed.



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General Fund
Revenue
0%

FUNDING SOURCE