City of Lago Vista

Fiscal Year 2018- 2019
Budget

Adopted 20 September 2018

Table of Contents

Mayor
Ed Tidwell

Mayor Pro-Tem
Suzanne Bland

City Council

David Williams Kevin Sullivan
Arch Davila Ron Smith
Dick Weatherly

1 October 2018

Dear Fellow Citizens of Lago Vista,

It is with great pleasure that we present you with the City of Lago Vista Fiscal Year 2018-2019 approved budget. This budget not only lays out a game plan for the upcoming 12 months of municipal operations, it also effectively builds the foundation for the success of our community for many years to come.

The City of Lago Vista is poised for growth and development. It is the responsibility of our staff and our City Council to manage that growth in a way that our community can be proud of – protecting our history, ensuring our integrity, and providing for the wants and needs of our 7,400 plus citizens.

On September 20, 2018, City Council completed the annual budget preparation process by unanimously approving the operating budget for FY19. This vote of confidence, without restriction, was the result of discussion, debate, compromise and the support of our community.

This once desolate region of the Texas Hill Country is slowly becoming the gem of central Texas. What was originally designed as an escape from the fast pace of Austin living has now become the place where we all call home. Our City offers us the beauty of the Hill Country, the tranquility of Lake Travis, and a unique blend of backgrounds and personalities from people throughout our great nation.

The excitement and energy that surrounds our City is extraordinary and is something that we must take advantage of moving forward. Our community has strong Property Owners Associations, a dedicated Independent School District, a talented Emergency Services District, and an active Chamber of Commerce. Together, all of these individual organizations form a cohesive team that makes Lago Vista special and the place where others desire to call home.

As we move forward with this upcoming fiscal year, we ask that each of you join us in making the amazing happen! We do not want to stand still and accept the status quo as good enough. We want to push forward with expanding services and providing new opportunities for everyone within our community. We want more and with your help, we will build more! More parks, more businesses, and more access to the amenities that our citizens want every day.

I challenge each of you in this fiscal year to want more. Whether you're a boater, a golfer, a pilot, a retiree, a teenager, or someone trying to escape sitting in Austin traffic for hours on end, I want you to want more.

Our City team is engaged each and every day in providing efficient and effective service to each of you and to providing a level of interaction that is different. This year, we will strive to be better – better in how we work with you, better in how we work with other organizations within our community, and better in how we work for our City.

Texas Hill Country native and former President of our great nation Lyndon B. Johnson stated, "Yesterday is not ours to recover, but tomorrow is ours to win or lose." The past is full of completed actions that we cannot change. But the future has yet to be written. Our future is exciting and is going to be something that all of you want to be a part of.

Sincerely,

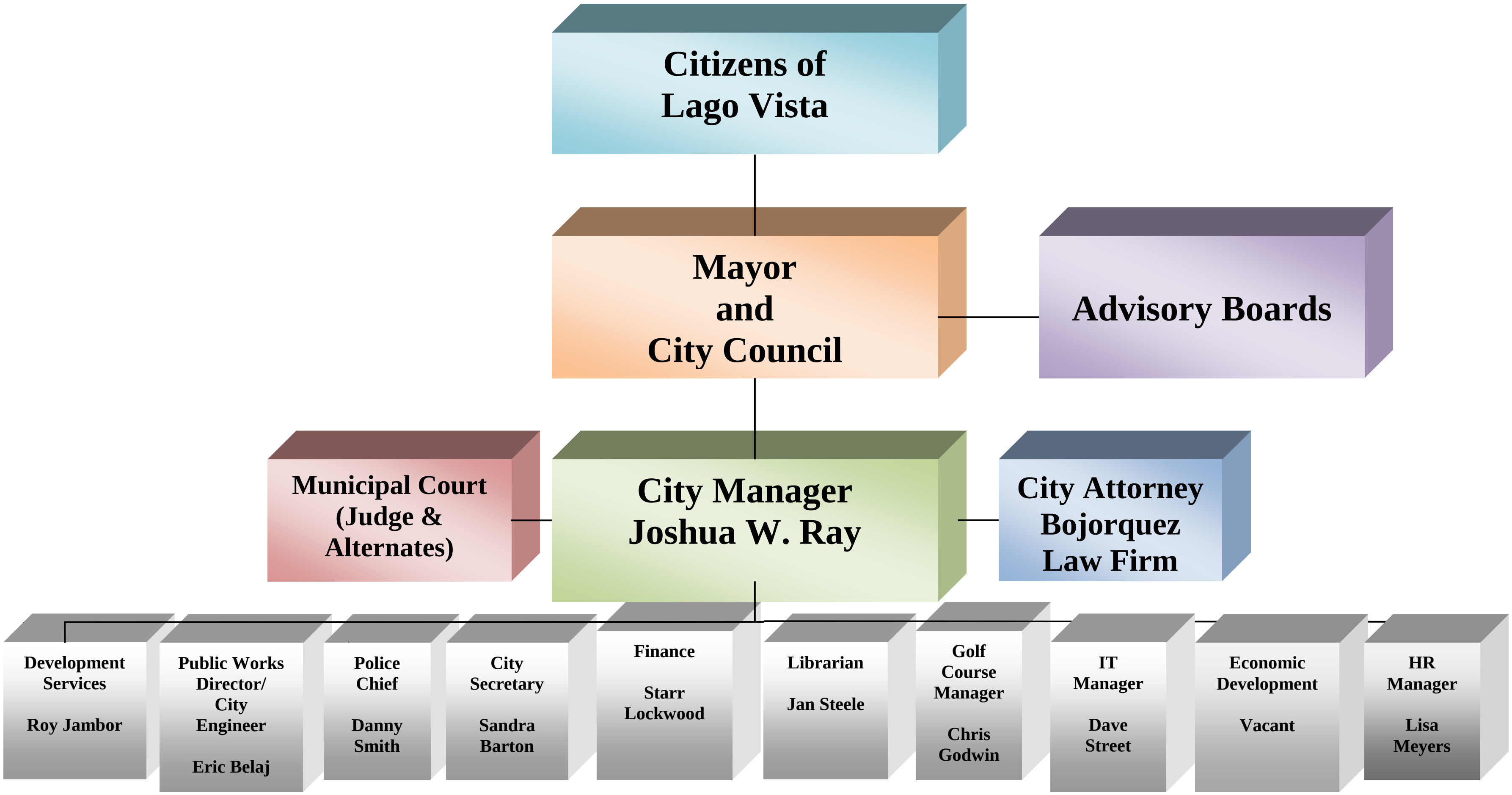
Joshua W. Ray
City Manager

MAYOR
Ed Tidwell

MAYOR PRO TEMPORE
Suzanne Bland – Place 6

CITY COUNCILORS
David Williams – Place 1
Kevin Sullivan – Place 2
Arch Davila – Place 3
Ron Smith – Place 4
Dick Weatherly – Place 5

CITY OF LAGO VISTA
ORGANIZATIONAL CHART



CITY OF LAGO VISTA
2018-2019 ANNUAL OPERATING BUDGET

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

This budget will raise more revenue from property taxes than last year's budget by an amount of ($792,625.78), which is a (15.1524%) percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is ($357,754.00).

Record Vote on Adoption of the Budget

The Lago Vista City Council approved the 2018-2019 Budget on September 20, 2018 through a record vote of the Lago Vista City Council.

Mayor Ed Tidwell	Aye
David Williams, Place 1	Aye
Kevin Sullivan, Place 2	Aye
Arch Davila, Place 3	Aye
Ron Smith, Place 4	Aye
Dick Weatherly, Place 5	Aye
Suzanne Bland, Mayor Pro Tem, Place 6	Aye

Property Taxes

Previous Year Rate	$0.6500
2018-2019 Proposed Rate	$0.6500
Effective Tax Rate	$0.5923
Effective Maintenance and Operations Rate	$0.3465
Rollback Rate	$0.6627
Debt Rate (Interest and Sinking)	$0.2885

Total Municipal Debt Obligations

As of September 30, 2018, the City of Lago Vista has an outstanding principal balance of $ $35,171,000.

ORDINANCE NO. 18-09-20-01

AN ORDINANCE OF THE CITY OF LAGO VISTA, TEXAS ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Lago Vista, Texas ("City") has submitted to the City Council a proposed budget of the revenues and the expenditures for FY 2018-19 to conduct the affairs of the City and has provided a complete financial plan for FY 2018-19; and

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

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

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

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

Section 1. The FY 2018-19 Annual Budget, beginning October 1, 2018, and ending September 30, 2019, a copy which is attached hereto as Exhibit "A", is hereby adopted.

Section 2. That the appropriations for the fiscal year beginning October 1, 2018 and ending September 30, 2019, for the Support, Maintenance and Operation of the General Government of the City of Lago Vista, Texas be fixed and determined for said term in accordance with the expenditures shown in the City's Fiscal Year 2018-2019 Budget, a copy of which is attached hereto as Exhibit "A."

Section 3. That the appropriations for the Fiscal Year beginning October 1, 2018 and ending September 30, 2019 for the payment of Debt Service shown as part of the Interest and Sinking Fund for the City of Lago Vista be fixed and determined as for said term in accordance with the payments shown in Exhibit "A."

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

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

Councilman Williams, made a motion to approve Ordinance No. 18-09-20-01, setting and approving the Municipal Budget for the 2018-2019 Fiscal Year.

Councilman Davila seconded the motion. Upon roll call, the vote was recorded as:

Mayor Tidwell:	Aye √	; Nay	; Abstain	; Absent
Councilmember Williams:	Aye √	; Nay	; Abstain	; Absent
Councilmember Sullivan:	Aye √	; Nay	; Abstain	; Absent
Councilmember Davila:	Aye √	; Nay	; Abstain	; Absent
Councilmember R. Smith:	Aye √	; Nay	; Abstain	; Absent
Councilmember Weatherly:	Aye √	; Nay	; Abstain	; Absent
Mayor Pro Tem Bland:	Aye √	; Nay	; Abstain	; Absent

PASSED AND APPROVED this 20th day of September 2018.

CITY OF LAGO VISTA, TEXAS

Ed Tidwell, Mayor

ATTEST:

Sandra Barton, City Secretary

FILING CERTIFICATE

FILED IN THE OFFICE OF THE CITY SECRETARY THIS 20th DAY OF SEPTEMBER 2018.

Sandra Barton, City Secretary

CONSOLIDATED STATEMENT

	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Curent Budget 2017-18	Year End Estimated 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
General Fund 10								
Beginning Fund Balance			$ 3,382,330	$ 3,382,330	$ 3,672,647	$ -	$ 3,672,647	$ 3,949,944
Revenues	$ 4,656,882	$ 5,328,434	$ 5,191,756	$ 5,490,459	$ 5,921,297	$ -	$ 5,921,297	$ 5,921,297
Transfer from Utility Fund	$ 1,000,000	$ 1,250,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ -	$ 1,500,000	$ 1,500,000
Expenditures:								
Administration	$ 439,762	$ 528,675	$ 601,967	$ 551,184	$ 572,662	$ -	$ 572,662	$ 587,010
Non Department Budget	$ 86,335	$ 119,884	$ 82,700	$ 82,700	$ 87,700	$ 2,500	$ 90,200	$ 90,200
Development Services	$ 511,298	$ 551,531	$ 557,283	$ 433,567	$ 552,037	$ -	$ 552,037	$ 573,378
Finance	$ 198,696	$ 207,464	$ 222,318	$ 201,955	$ 278,216	$ -	$ 278,216	$ 283,054
Human Resources	$ 85,782	$ 101,968	$ 101,326	$ 99,115	$ 103,390	$ -	$ 103,390	$ 103,570
Municipal Court	$ 100,763	$ 96,805	$ 165,169	$ 167,127	$ 163,665	$ -	$ 163,665	$ 169,995
City Secretary	$ 111,326	$ 107,713	$ 124,954	$ 125,028	$ 129,895	$ -	$ 129,895	$ 129,866
Economic Development	$ -	$ -	$ -	$ -	$ -	$ 150,627	$ 150,627	$ 150,625
Police Department	$ 1,492,774	$ 1,700,002	$ 1,873,007	$ 1,872,232	$ 1,787,653	$ 25,860	$ 1,813,513	$ 1,901,018
Police Dispatch	$ 310,794	$ 328,676	$ 381,243	$ 379,324	$ 380,881	$ 4,500	$ 385,381	$ 406,000
Street Department	$ 760,689	$ 849,265	$ 875,190	$ 889,855	$ 809,080	$ 227,244	$ 1,036,324	$ 977,751
Solid Waste	$ 563,721	$ 583,340	$ 633,210	$ 626,604	$ 707,404	$ 220	$ 707,624	$ 707,960
Building Maintenance	$ 50,643	$ 28,659	$ 55,456	$ 54,472	$ 55,462	$ 3,965	$ 59,427	$ 57,930
Parks & Recreation	$ 104,538	$ 106,529	$ 112,045	$ 109,737	$ 96,287	$ 9,691	$ 105,978	$ 152,989
Aquatics	$ 80,740	$ 120,384	$ 111,164	$ 145,743	$ 112,037	$ 17,963	$ 130,000	$ 140,385
Aviation	$ 25,361	$ 29,535	$ 43,731	$ 224,427	$ 176,058	$ 11,385	$ 187,443	$ 188,951
Library	$ 159,493	$ 182,103	$ 192,519	$ 181,942	$ 197,118	$ -	$ 197,118	$ 208,378
City Council Members	$ -	$ -	$ -	$ -	$ -	$ 30,500	$ 30,500	$ 30,500
Transfer to LVGC	$ -	$ 445,000	$ 555,130	$ 555,130	$ 450,000	$ -	$ 450,000	$ 450,000
General Fund Total Expenses	$ 5,082,715	$ 6,542,534	$ 6,688,412	$ 6,700,142	$ 6,659,545	$ 484,455	$ 7,144,000	$ 7,309,560

CONSOLIDATED STATEMENT

	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Curent Budget 2017-18	Year End Estimated 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Surplus (deficit)	**$ 574,167**	**$ 35,900**	**$ 3,344**	**$ 290,317**	**$ 761,752**	**$ (484,455)**	**$ 277,297**	**$ 111,737**
Ending Fund Balance			$ 3,385,674	$ 3,672,647	$ 4,434,399		$ 3,949,944	$ 4,061,681

Golf Course Fund 15

	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Curent Budget 2017-18	Year End Estimated 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Beginning Fund Balance			$ (956,492)	$ (956,492)	$ (940,757)	$ -	$ (940,757)	$ (940,345)
Revenues	$ 1,055,219	$ 903,464	$ 855,647	$ 641,905	$ 672,600	$ -	$ 672,600	$ 672,600
LVGC Revenue	$ 793,371	$ 1,143,220	$ 1,410,777	$ 1,197,035	$ 1,122,600	$ -	$ 1,122,600	$ 1,122,600
HLGC Revenue	$ 261,848	$ 660,244	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from the General Fund	$ -	$ 900,000	$ 555,130	$ 555,130	$ 450,000	$ -	$ 450,000	$ 450,000
Transfer to LVGC		$ 445,000	$ 555,130	$ 555,130	$ 450,000	$ -	$ 450,000	$ 450,000
Transfer to HLGC		$ 455,000	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:								
LVGC Pro Shop & Snack Bar	$ 487,099	$ 629,069	$ 764,969	$ 563,492	$ 453,358	$ -	$ 453,358	$ 459,707
LVGC Maintenance	$ 429,866	$ 461,271	$ 645,807	$ 617,808	$ 618,032	$ 50,798	$ 668,830	$ 699,037
HLGC Pro Shop & Snack Bar	$ 246,198	$ 216,277	$ -	$ -	$ -	$ -	$ -	$ -
HLGC Maintenance	$ 457,133	$ 342,259	$ -	$ -	$ -	$ -	$ -	$ -
Golf Course Fund Total Expenses	$ 1,620,296	$ 1,648,877	$ 1,410,776	$ 1,181,300	$ 1,071,390	$ 50,798	$ 1,122,188	$ 1,158,744
Surplus (deficit)	**$ (565,077)**	**$ 154,587**	**$ 1**	**$ 15,735**	**$ 51,210**	**$ (50,798)**	**$ 412**	**$ (36,144)**
Ending Fund Balance			$ (956,491)	$ (940,757)	$ (889,547)		$ (940,345)	$ (976,489)

CONSOLIDATED STATEMENT

	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Curent Budget 2017-18	Year End Estimated 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Utility Fund 30								
Beginning Fund Balance			$ 887,508	$ 887,508	$ 1,293,237	$ -	$ 1,293,237	$ 1,446,160
Revenues	$ 5,082,277	$ 5,907,049	$ 5,970,099	$ 6,900,668	$ 6,760,678	$ -	$ 6,760,678	$ 7,362,734
Expenditures:								
Utility Administration	$ 215,470	$ 232,515	$ 229,985	$ 212,705	$ 212,980	$ -	$ 212,980	$ 219,861
General Fund Transfer	$ 1,000,000	$ 1,250,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ -	$ 1,500,000	$ 1,500,000
Transfer To Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Information Technology/Communi	$ 198,905	$ 219,055	$ 435,618	$ 420,537	$ 420,328	$ 76,718	$ 497,046	$ 495,000
Public Works Administration	$ 314,025	$ 258,718	$ 418,371	$ 454,677	$ 351,356	$ 86,218	$ 437,574	$ 485,498
Water Services	$ 654,863	$ 990,768	$ 1,207,209	$ 1,424,135	$ 1,363,169	$ 85,912	$ 1,449,081	$ 1,529,685
Water Plant Number One	$ 458,200	$ 255,862	$ 245,482	$ 281,911	$ 247,657	$ 59,727	$ 307,384	$ 418,173
Water Plant Number Two	$ 231,370	$ 149,653	$ -	$ -	$ -	$ -	$ -	$ -
Water Plant Number Three	$ 28,538	$ 252,544	$ 360,287	$ 432,952	$ 393,096	$ 29,200	$ 422,296	$ 493,312
Sewer Services	$ 395,375	$ 444,054	$ 573,480	$ 791,365	$ 762,159	$ 87,783	$ 849,942	$ 939,123
Waste Water Treatment Plant	$ 296,404	$ 335,614	$ 302,016	$ 328,337	$ 321,748	$ 46,530	$ 368,278	$ 360,995
Effluent Disposal	$ 218,096	$ 236,042	$ 374,360	$ 382,859	$ 279,821	$ 9,009	$ 288,830	$ 303,889
Booster Pump Stations	$ -	$ 86,849	$ 90,741	$ 92,712	$ 89,750	$ 6,950	$ 96,700	$ 99,566
Lift Stations	$ -	$ 168,401	$ 177,952	$ 172,749	$ 174,644	$ 3,000	$ 177,644	$ 217,527
Utility Fund Total Expenses	$ 4,011,247	$ 4,880,075	$ 5,915,501	$ 6,494,939	$ 6,116,708	$ 491,047	$ 6,607,755	$ 7,062,629
Surplus (deficit)	**$ 1,071,031**	**$ 1,026,974**	**$ 54,598**	**$ 405,729**	**$ 643,970**	**$ (491,047)**	**$ 152,923**	**$ 300,105**
Ending Fund Balance			$ 942,106	$ 1,293,237	$ 1,937,207		$ 1,446,160	$ 1,746,265

TOTAL REVENUE:

CONSOLIDATED STATEMENT

	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Curent Budget 2017-18	Year End Estimated 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
GENERAL FUND	$ 5,656,882	$ 6,578,434	$ 6,691,756	$ 6,990,459	$ 7,421,297	$ -	$ 7,421,297	$ 7,421,297
GOLF COURSE FUND	$ 1,055,219	$ 1,803,464	$ 1,410,777	$ 1,197,035	$ 1,122,600	$ -	$ 1,122,600	$ 1,795,200
UTILITY FUND	$ 5,082,277	$ 5,907,049	$ 5,970,099	$ 6,900,668	$ 6,760,678	$ -	$ 6,760,678	$ 7,362,734
TOTAL	**$ 11,794,379**	**$ 14,288,947**	**$14,072,632**	**$ 15,088,162**	**$ 15,304,575**	**$ -**	**$ 15,304,575**	**$ 16,579,231**
TOTAL EXPENDITURES:								
GENERAL FUND	$ 5,082,715	$ 6,542,534	$ 6,688,412	$ 6,700,142	$ 6,659,545	$ 484,455	$ 7,144,000	$ 7,309,560
GOLF COURSE FUND	$ 1,620,296	$ 1,648,877	$ 1,410,776	$ 1,181,300	$ 1,071,390	$ 50,798	$ 1,122,188	$ 1,158,744
UTILITY FUND	$ 4,011,247	$ 4,880,075	$ 5,915,501	$ 6,494,939	$ 6,116,708	$ 491,047	$ 6,607,755	$ 7,062,629
TOTAL	**$ 10,714,258**	**$ 13,071,485**	**$14,014,689**	**$ 14,376,381**	**$ 13,847,643**	**$ 1,026,300**	**$ 14,873,943**	**$ 15,530,933**
SURPLUS (DEFICIT)	**$ 1,080,121**	**$ 1,217,462**	**$ 57,943**	**$ 711,781**	**$ 1,456,932**	**$ (1,026,300)**	**$ 430,632**	**$ 1,048,298**

Hotel Occupancy Fund 11

Beginning Fund Balance			$ 402,326	$ 402,326	$ 445,958	$ -	$ 445,958	$ 492,458
Revenues	$ 92,854	$ 111,829	$ 105,000	$ 127,132	$ 130,000	$ -	$ 130,000	$ 130,000
Transfer from Logic Investment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bed Tax Interest Income	$ 1,617	$ 3,932	$ 3,662	$ 4,500	$ 4,500	$ -	$ 4,500	$ 4,500
Expenditures	$ 70,378	$ 63,003	$ 88,000	$ 88,000	$ 88,000	$ -	$ 88,000	$ 88,000
Surplus (deficit)	**$ 24,093**	**$ 52,758**	**$ 20,662**	**$ 43,632**	**$ 46,500**	**$ -**	**$ 46,500**	**$ 46,500**
Ending Fund Balance			$ 422,988	$ 445,958	$ 492,458		$ 492,458	$ 538,958

Construction Fund 40

Beginning Fund Balance			$ 6,560,057	$ 6,560,057	$ 5,067,900	$ -	$ 5,067,900	$ (1,091,256)

CONSOLIDATED STATEMENT

	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Curent Budget 2017-18	Year End Estimated 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
New Proceeds	$ 3,839,871	$ 635,480	$ 502,254	$ 138,022	$ 138,022	$ 500,000	$ 638,022	$ 138,022
Interest	$ 16,438	$ 59,592	$ 35,000	$ 111,886	$ 111,886	$ -	$ 111,886	$ 111,886
Existing Funds-Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 45,000	$ 45,000	$ -
Expenditures	$ 6,478,190	$ 1,860,015	$ 8,813,023	$ 1,742,065	$ 5,980,879	$ 973,185	$ 6,954,064	$ 137,104
Transfer to Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Surplus (deficit)	**$ (2,621,881)**	**$ (1,164,943)**	**$ (8,275,769)**	**$ (1,492,157)**	**$ (5,730,971)**	**$ (428,185)**	**$ (6,159,156)**	**$ 112,804**
Ending Fund Balance			$ (1,715,712)	$ 5,067,900	$ (663,071)		$ (1,091,256)	$ (978,452)

Impact Fee Fund 42

	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Curent Budget 2017-18	Year End Estimated 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Beginning Fund Balance			$ 1,320,681	$ 1,320,681	$ 2,472,773	$ -	$ 2,472,773	$ 4,124,865
Revenues Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues (Water Impact Fees)	$ 363,015	$ 549,000	$ 429,000	$ 954,350	$ 954,350	$ -	$ 954,350	$ 954,350
Revenues (Waste Water Impact F	$ 251,340	$ 403,965	$ 311,500	$ 682,742	$ 682,742	$ -	$ 682,742	$ 682,742
Interest Income	$ 2,514	$ 7,905	$ 2,922	$ 15,000	$ 15,000	$ -	$ 15,000	$ 15,000
Transfer to Debt Service	$ 553,354	$ 393,126	$ 500,000	$ 500,000	$ -	$ -	$ -	$ -
Water Impact Fees								
Wastewater Impact Fees								
Expenditures	$ -	$ -	$ -	$ -	$ 80,000	$ -	$ 80,000	$ 80,000
Surplus (deficit)	**$ 63,515**	**$ 567,744**	**$ 243,422**	**$ 1,152,092**	**$ 1,572,092**	**$ -**	**$ 1,572,092**	**$ 1,572,092**
Ending Fund Balance			$ 1,564,103	$ 2,472,773	$ 4,124,865		$ 4,124,865	$ 5,776,957

Debt Service Fund 50

CONSOLIDATED STATEMENT

	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Curent Budget 2017-18	Year End Estimated 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Beginning Fund Balance			$ 35,903	$ 35,903	$ 29,503	$ -	$ 29,503	$ 22,191
Revenues								
Ad Valorem Tax	$ 1,778,215	$ 2,016,542	$ 2,178,035	$ 2,178,035	$ 2,673,579	$ -	$ 2,673,579	$ 2,673,579
Accumulated Interest	$ 2,140	$ 5,999	$ 4,000	$ 5,600	$ 6,000	$ -	$ 6,000	$ 7,000
Bond Funding Revenue	$ -	$ 4,181	$ -	$ -	$ 13,200	$ -	$ 13,200	$ 20,968
Transfer from Debt Service Intere	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Buy Down of Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Impact Fees	$ 553,354	$ 393,126	$ 500,000	$ 500,000	$ -	$ -	$ -	$ -
Interest From Unspent Debt	$ -	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -
Unused Bond Issuance Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Golf Course	$ 3,738	$ 62,506	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Due to Due From	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures	$ 2,288,195	$ 2,482,354	$ 2,687,035	$ 2,690,035	$ 2,686,891	$ -	$ 2,686,891	$ 2,701,547
Surplus (deficit)	**$ 49,252**	**$ 0**	**$ -**	**$ (6,400)**	**$ 5,888**	**$ -**	**$ 5,888**	**$ -**
Ending Fund Balance			$ 35,903	$ 29,503	$ 22,191		$ 22,191	$ 1,223

Park Fund 43

	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Curent Budget 2017-18	Year End Estimated 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Beginning Fund Balance			$ 21,811	$ 21,811	$ 22,130	$ -	$ 22,130	$ 22,449
Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Accumulated Interest	$ 99	$ 227	$ 212	$ 319	$ 319	$ -	$ 319	$ 319
Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Surplus (deficit)	**$ 99**	**$ 227**	**$ 212**	**$ 319**	**$ 319**	**$ -**	**$ 319**	**$ 319**
Ending Fund Balance			$ 22,023	$ 22,130	$ 22,449	$ -	$ 22,449	$ 22,768

CONSOLIDATED STATEMENT

	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Curent Budget 2017-18	Year End Estimated 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Total Revenues	$ 18,699,574	$ 18,543,231	$18,149,217	$ 19,805,748	$ 20,034,173	$ 545,000	$ 20,579,173	$ 20,644,997
Total Expenditures	$ 20,104,374	$ 17,869,983	$26,102,747	$ 19,396,481	$ 22,683,413	$ 1,999,485	$ 24,682,898	$ 18,537,584
Combined Surplus(Deficit)	$ (1,404,799)	$ 673,247	$ (7,953,530)	$ 409,267	$ (2,649,240)	$ (1,454,485)	$ (4,103,725)	$ 2,107,413
Surplus(Deficit) Verification	$ (1,404,799)	$ 673,247	$ (7,953,530)	$ 409,267	$ (2,649,240)	$ (1,454,485)	$ (4,103,725)	$ 2,107,413

GENERAL FUND REVENUES
Fund 10

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Administration									
410-1110	Ad Valorem Taxes	$ 2,706,564	$ 2,929,600	$ 2,908,139	$ 3,011,659	$ 3,350,082	$ -	$ 3,350,082	$ 3,350,082
410-1200	Sales Taxes	$ 413,984	$ 443,462	$ 438,238	$ 446,521	$ 446,521	$ -	$ 446,521	$ 446,521
410-1220	Mixed Beverage Tax	$ 4,643	$ 4,922	$ 7,000	$ 5,907	$ 5,907	$ -	$ 5,907	$ 5,907
410-1230	Transfer from Hotel Fund Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
410-1300	Electric Franchise Fee	$ 146,187	$ 274,155	$ 340,550	$ 314,364	$ 314,364	$ -	$ 314,364	$ 314,364
410-1310	Telephone Franchise Fee	$ 38,794	$ 32,555	$ 38,367	$ 31,790	$ 31,790	$ -	$ 31,790	$ 31,790
410-1320	Cable Franchise Fee	$ 101,188	$ 111,986	$ 110,465	$ 115,445	$ 115,445	$ -	$ 115,445	$ 115,445
410-1410	Investment Interest	$ 6,568	$ 21,356	$ 6,000	$ 25,000	$ 25,000	$ -	$ 25,000	$ 25,000
410-1430	Credit Card Service Fee	$ 4,373	$ 3,975	$ 3,500	$ 4,240	$ 4,240	$ -	$ 4,240	$ 4,240
410-1450	Lago Vista Retail Center	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
410-1570	Sale of Copies	$ 100	$ 428	$ 120	$ 79	$ 79	$ -	$ 79	$ 79
410-1680	Sale of Assets	$ -	$ 29,207	$ -	$ -	$ -	$ -	$ -	$ -
410-1810	Other Revenue	$ 11,011	$ 8,100	$ 7,000	$ 8,956	$ 8,956	$ -	$ 8,956	$ 8,956
410-1815	Long and short	$ (0)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
410-2000	City Hall Rental Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
410-3230	Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
410-4220	Lease Revenue	$ -	$ 58,435	$ -	$ 34,809	$ 34,809	$ -	$ 34,809	$ 34,809
410-9000	Transfer from Utilities	$ 1,000,000	$ 1,250,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ -	$ 1,500,000	$ 1,500,000
410-9050	Proceeds from Lease Purchase	$ -	$ 197,288	$ -	$ -	$ -	$ -	$ -	$ -
410-9060	Proceeds from Loans	$ 39,227	$ -	$ -	$ -	$ -	$ -	$ -	$ -
410-9100	Transfer from Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
410-9101	Transfer from CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
410-9150	Transfer from Hotel Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
							$ -		
	Subtotal	**$ 4,472,637**	**$ 5,365,468**	**$ 5,359,379**	**$ 5,498,771**	**$ 5,837,193**	**$ -**	**$ 5,837,193**	**$ 5,837,193**
Non Departmental									
411-1650	KLVB - Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
411-1700	Veterans Memorial Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
411-1725	Lago Fest Donations	$ 17,474	$ 15,997	$ 22,000	$ 19,000	$ 19,000	$ -	$ 19,000	$ 19,000
411-1750	Lago Fest Vendors	$ 3,970	$ 13,347	$ 5,500	$ 6,000	$ 6,000	$ -	$ 6,000	$ 6,000
411-1775	Christmas Tree Festival Donatior	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
411-1780	Christmas Tree Festival Vendors	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
411-1810	Other Revenue	$ -	$ 7,500	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 21,444**	**$ 36,845**	**$ 27,500**	**$ 25,000**	**$ 25,000**	**$ -**	**$ 25,000**	**$ 25,000**
Development Services									
412-1430	Credit Card Fees	$ 109	$ 623	$ 250	$ 1,269	$ 1,269	$ -	$ 1,269	$ 1,269
412-1520	Sign Permits	$ 175	$ 25	$ 100	$ 100	$ 100	$ -	$ 100	$ 100
412-1525	Development Agreement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
412-1601	PID Initital Development Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

GENERAL FUND REVENUES

Fund 10

Account Number	**Account Name**	**Yr End Actual 09/30/16**	**Yr End Actual 09/30/17**	**Current Budget 2017-18**	**Year End Estimate 09/30/18**	**Base Budget 2018-19**	**Supplemental Budget Request**	**Total Budget Request 2018-19**	**Preliminary Budget 2019-2020**
412-1602	PID Professional Services	$ -	$ -	$ 25,000	$ 25,000	$ 25,000	$ -	$ 25,000	$ 25,000
412-1812	Other Revenue	$ 1,689	$ -	$ 250	$ -	$ -	$ -	$ -	$ -
412-1815	Dev Services Cash Over/Short	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
412-1830	Replats & Release Easement	$ 8,350	$ 4,250	$ 5,500	$ 5,850	$ 5,850	$ -	$ 5,850	$ 5,850
412-1835	Site Development Reviews	$ 1,400	$ 700	$ 1,500	$ 1,400	$ 1,400	$ -	$ 1,400	$ 1,400
412-1840	Re-Vegetation Cost Deposit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
412-1845	Park Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
412-3100	Building permits	$ 110,956	$ 142,085	$ 180,400	$ 262,118	$ 262,118	$ -	$ 262,118	$ 262,118
412-3105	Miscellaneous Permits	$ 3,570	$ 15,161	$ 14,000	$ 19,242	$ 19,242	$ -	$ 19,242	$ 19,242
412-3106	Zoning Application Fees	$ 100	$ 8,645	$ 100	$ 8,349	$ 8,349	$ -	$ 8,349	$ 8,349
412-3107	Annexation Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
412-3110	Reinspection Fees	$ 4,450	$ 4,050	$ 4,900	$ 10,300	$ 10,300	$ -	$ 10,300	$ 10,300
412-3200	Mechanical Permits	$ 8,563	$ 7,860	$ 8,500	$ 5,050	$ 5,050	$ -	$ 5,050	$ 5,050
412-3210	Plumbing Permits	$ 12,493	$ 13,925	$ 12,200	$ 21,390	$ 21,390	$ -	$ 21,390	$ 21,390
412-3220	Electrical Permits	$ 10,873	$ 10,965	$ 12,100	$ 7,550	$ 7,550	$ -	$ 7,550	$ 7,550
412-3225	Electrical Licenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
412-3226	Final Plat Application Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
412-3227	Construction Plan Application Fe	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
412-3228	Tree Removal Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
412-3230	Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
412-3235	Escrow Acct - Dev. Svcs.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
412-3236	CIP Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
412-3250	Engineer Review Reimbursemen	$ 16,052	$ 31,271	$ 20,000	$ 13,813	$ 13,813	$ -	$ 13,813	$ 13,813
412-3260	Professional Service Reimbursen	$ 929	$ -	$ -	$ -	$ -	$ -	$ -	$ -
412-3300	Health Department Inspection Fe	$ 14,170	$ 14,105	$ 11,095	$ 11,250	$ 11,250	$ -	$ 11,250	$ 11,250
412-4751	Lago Vista Retail Center Holding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 193,879**	**$ 253,665**	**$ 295,895**	**$ 392,681**	**$ 392,681**	**$ -**	**$ 392,681**	**$ 392,681**
Municipal Court									
415-2100	Municipal Court Fines	$ 94,336	$ 91,678	$ 105,000	$ 102,458	$ 102,458	$ -	$ 102,458	$ 102,458
415-2101	City Truancy Prevention Fees	$ 691	$ 722	$ 600	$ 793	$ 793	$ -	$ 793	$ 793
415-2102	Indigent Defense Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
415-2103	State Court Cost Fees Earned	$ 4,225	$ 4,427	$ 3,400	$ 2,150	$ 2,150	$ -	$ 2,150	$ 2,150
415-2105	Building Security Fees	$ 2,188	$ -	$ 2,101	$ -	$ -	$ -	$ -	$ -
415-2106	Court Technology Fee	$ -	$ -	$ 2,802	$ -	$ -	$ -	$ -	$ -
415-2107	State Jury Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
415-2108	Expunction Fee	$ -	$ 90	$ -	$ -	$ -	$ -	$ -	$ -
415-2109	Rest. Fee - Local	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
415-2110	Rest. Fee - State	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
415-2111	Judicial Fee - State	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
415-2112	Judicial Fee - City	$ 434	$ 461	$ 400	$ 491	$ 491	$ -	$ 491	$ 491
415-2113	Juvenile Case Management Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

GENERAL FUND REVENUES

Fund 10

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
415-2114	Court Cash Bond	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
415-2200	Municipal Court Overpayment Fe	$ 60	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 101,934**	**$ 97,378**	**$ 114,303**	**$ 105,892**	**$ 105,892**	**$ -**	**$ 105,892**	**$ 105,892**
Police Department									
420-1230	School Officer Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
420-1240	Crossing Guard Tax	$ 3,293	$ -	$ -	$ -	$ -	$ -	$ -	$ -
420-1530	Wrecker Permits	$ 900	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000
420-1560	Animal Licenses	$ 530	$ 680	$ 400	$ 620	$ 620	$ -	$ 620	$ 620
420-1565	Animal Impoundment	$ 745	$ 505	$ 750	$ 570	$ 570	$ -	$ 570	$ 570
420-1570	Sale of Copies	$ 440	$ 426	$ 425	$ 465	$ 465	$ -	$ 465	$ 465
420-1810	Other Revenue	$ 2,114	$ 1,690	$ 1,600	$ 1,953	$ 1,953	$ -	$ 1,953	$ 1,953
420-1820	Private Alarm Permits	$ 6,645	$ 7,120	$ 7,500	$ 7,300	$ 7,300	$ -	$ 7,300	$ 7,300
420-4221	CAPCOG Grant-Generator	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
420-4222	CAPCO - Voice Recorder Reimbu	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
420-4230	Homeland Security Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
420-4240	Reimbursement for Dispatching S	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
420-4250	Bulletproof Vest Program	$ 697	$ -	$ -	$ -	$ -	$ -	$ -	$ -
420-4260	Body Worn Camera Grant	$ -	$ 9,075	$ -	$ -	$ -	$ -	$ -	$ -
420-4320	LEOSE Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 15,364**	**$ 20,496**	**$ 11,675**	**$ 11,908**	**$ 11,908**	**$ -**	**$ 11,908**	**$ 11,908**
Public Works									
430-1200	Insurance Recovery	$ 7,779	$ -	$ -	$ -	$ -	$ -	$ -	$ -
430-1450	Capital Metro Contributions	$ 42,244	$ 21,000	$ 42,430	$ 42,430	$ 42,430	$ -	$ 42,430	$ 42,430
430-1451	Overlay Carry Overs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
430-1452	Capital Metro 1/4 Cent Rebate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
430-1453	Prior Year Cap Metro Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
430-1810	Other Revenue	$ 3,168	$ 4,337	$ 2,000	$ 2,383	$ 2,383	$ -	$ 2,383	$ 2,383
430-1820	Street Cuts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
430-1830	Hollows Restoration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
430-4000	Lease Purchase/Loan Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
430-4025	Street Franchise Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 53,191**	**$ 25,337**	**$ 44,430**	**$ 44,813**	**$ 44,813**	**$ -**	**$ 44,813**	**$ 44,813**
Solid Waste Fees									
431-1700	Solid Waste Fees	$ 710,766	$ 735,414	$ 779,924	$ 812,005	$ 812,005	$ -	$ 812,005	$ 812,005
431-1800	Green Center Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 710,766**	**$ 735,414**	**$ 779,924**	**$ 812,005**	**$ 812,005**	**$ -**	**$ 812,005**	**$ 812,005**

GENERAL FUND REVENUES

Fund 10

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Recreation									
435-1810	Pool Over and Short	$ 31	$ 220	$ (150)	$ (150)	$ (150)	$ -	$ (150)	$ (150)
435-3100	Park Revenue (Pool Fees)	$ 10,939	$ 10,630	$ 8,000	$ 8,000	$ 8,000	$ -	$ 8,000	$ 8,000
435-3150	Pool Snacks Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
435-3200	Transfer from Park Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
435-3230	Grants	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
435-3300	Other Revenue	$ (35,570)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 400**	**$ 10,849**	**$ 7,850**	**$ 7,850**	**$ 7,850**	**$ -**	**$ 7,850**	**$ 7,850**
Airport									
440-1410	Interest Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
440-3100	Airport POA Revenue	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ -	$ 20,000	$ 20,000
440-3103	Airport Fuel Revenue	$ -	$ -	$ 20,000	$ 60,803	$ 148,000	$ -	$ 148,000	$ 148,000
440-3105	F-4 Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
440-3200	Ramp Grant Revenue	$ -	$ 6,583	$ 5,000	$ 5,000	$ 10,220	$ -	$ 10,220	$ 10,220
440-3300	Airport POA CIP Contribution	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
440-3350	TXDot Matching Fund Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
440-3400	Airport POA AWOS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 80,000**	**$ 26,583**	**$ 45,000**	**$ 85,803**	**$ 178,220**	**$ -**	**$ 178,220**	**$ 178,220**
Library									
445-3100	Library Fines and Revenue	$ 7,007	$ 5,897	$ 5,000	$ 5,172	$ 5,172	$ -	$ 5,172	$ 5,172
445-3229	Lone Star Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
445-3230	Library Grants	$ 259	$ 502	$ 800	$ 563	$ 563	$ -	$ 563	$ 563
445-5000	Donations to Library	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 7,267**	**$ 6,399**	**$ 5,800**	**$ 5,735**	**$ 5,735**	**$ -**	**$ 5,735**	**$ 5,735**
	Total Operating Revenues	**$ 5,656,882**	**$ 6,578,434**	**$ 6,691,756**	**$ 6,990,459**	**$ 7,421,297**	**$ -**	**$ 7,421,297**	**$ 7,421,297**

ADMINISTRATION
Account 10-510

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/2018	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Personnel & Benefits		$ 135,299	$ 110,651	$ 268,267	$ 273,282	$ 271,860	$ -	$ 271,860	$ 271,860
Operation & Maintenance		$ 30,697	$ 47,913	$ 66,700	$ 51,402	$ 55,802	$ -	$ 55,802	$ 57,050
Supplies		$ 4,283	$ 8,516	$ 9,000	$ 9,000	$ 7,000	$ -	$ 7,000	$ 7,100
Services		$ 262,983	$ 360,121	$ 256,000	$ 215,500	$ 236,000	$ -	$ 236,000	$ 249,000
Fixed Assets		$ 6,500	$ 1,474	$ 2,000	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000
	TOTAL	$ 439,762	$ 528,675	$ 601,967	$ 551,184	$ 572,662	$ -	$ 572,662	$ 587,010

NON DEPARTMENTAL BUDGET
Account 10-511

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Operation & Maintenance		$ 35,720	$ 36,329	$ 50,000	$ 50,000	$ 55,000	$ -	$ 55,000	$ 55,000
Services		$ 50,616	$ 83,555	$ 32,700	$ 32,700	$ 32,700	$ 2,500	$ 35,200	$ 35,200
	TOTAL	$ 86,335	$ 119,884	$ 82,700	$ 82,700	$ 87,700	$ 2,500	$ 90,200	$ 90,200

DEVELOPMENT SERVICES
Account 10-512

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Personnel & Benefits		$ 332,679	$ 348,898	$ 333,109	$ 311,365	$ 338,637	$ -	$ 338,637	$ 338,637
Operation & Maintenance		$ 35,646	$ 44,558	$ 41,528	$ 39,775	$ 40,900	$ -	$ 40,900	$ 44,991
Supplies		$ 5,357	$ 5,765	$ 7,500	$ 6,000	$ 7,500	$ -	$ 7,500	$ 8,250
Services		$ 127,419	$ 140,833	$ 160,500	$ 65,280	$ 160,500	$ -	$ 160,500	$ 176,550
Fixed Assets		$ 10,197	$ 11,477	$ 14,646	$ 11,146	$ 4,500	$ -	$ 4,500	$ 4,950
	TOTAL	$ 511,298	$ 551,531	$ 557,283	$ 433,567	$ 552,037	$ -	$ 552,037	$ 573,378

FINANCE
Account 10-513

Account Number / Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Personnel & Benefits	$ 132,304	$ 149,226	$ 158,232	$ 152,587	$ 213,706	$ -	$ 213,706	$ 211,744
Operation & Maintenance	$ 13,127	$ 12,657	$ 8,246	$ 1,300	$ 3,210	$ -	$ 3,210	$ 3,710
Supplies	$ 2,919	$ 3,675	$ 4,800	$ 2,250	$ 4,800	$ -	$ 4,800	$ 5,250
Services	$ 50,345	$ 41,906	$ 50,040	$ 44,818	$ 56,000	$ -	$ 56,000	$ 61,600
Fixed Assets	$ -	$ -	$ 1,000	$ 1,000	$ 500	$ -	$ 500	$ 750
TOTAL	$ 198,696	$ 207,464	$ 222,318	$ 201,955	$ 278,216	$ -	$ 278,216	$ 283,054

HUMAN RESOURCES
Account 10-514

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Personnel & Benefits		$ 73,461	$ 86,254	$ 84,666	$ 82,683	$ 85,100	$ -	$ 85,100	$ 84,125
Operation & Maintenance		$ 9,320	$ 8,814	$ 13,025	$ 13,347	$ 15,240	$ -	$ 15,240	$ 16,375
Supplies		$ 918	$ 1,117	$ 1,650	$ 1,600	$ 1,600	$ -	$ 1,600	$ 1,620
Services		$ 2,083	$ 5,476	$ 1,285	$ 785	$ 1,250	$ -	$ 1,250	$ 1,250
Fixed Assets		$ -	$ 307	$ 700	$ 700	$ 200	$ -	$ 200	$ 200
	TOTAL	$ 85,782	$ 101,968	$ 101,326	$ 99,115	$ 103,390	$ -	$ 103,390	$ 103,570

MUNICIPAL COURT
Account 10-515

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Personnel & Benefits		$ 55,629	$ 59,420	$ 110,269	$ 112,097	$ 107,465	$ -	$ 107,465	$ 107,465
Operation & Maintenance		$ 5,626	$ 3,815	$ 8,900	$ 9,030	$ 9,700	$ -	$ 9,700	$ 10,530
Supplies		$ 1,771	$ 2,213	$ 2,250	$ 2,250	$ 2,250	$ -	$ 2,250	$ 2,250
Services		$ 37,736	$ 31,357	$ 43,750	$ 43,750	$ 44,250	$ -	$ 44,250	$ 49,750
Fixed Assets		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 100,763	$ 96,805	$ 165,169	$ 167,127	$ 163,665	$ -	$ 163,665	$ 169,995

CITY SECRETARY
Account 10-516

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/2018	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Personnel & Benefits		$ 81,424	$ 81,513	$ 85,253	$ 85,328	$ 89,965	$ -	$ 89,965	$ 89,966
Operation & Maintenance		$ 22,253	$ 15,620	$ 22,900	$ 22,900	$ 23,030	$ -	$ 23,030	$ 22,900
Supplies		$ 903	$ 1,216	$ 1,800	$ 1,800	$ 1,900	$ -	$ 1,900	$ 2,000
Services		$ 6,746	$ 9,365	$ 15,000	$ 15,000	$ 15,000	$ -	$ 15,000	$ 15,000
Fixed Assets		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 111,326	$ 107,713	$ 124,953	$ 125,028	$ 129,895	$ -	$ 129,895	$ 129,866

ECONOMIC DEVELOPMENT
Account 10-517

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/2018	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Personnel & Benefits		$ -	$ -	$ -	$ -	$ -	$ 91,127	$ 91,127	$ 91,125
Operation & Maintenance		$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000	$ 25,000
Supplies		$ -	$ -	$ -	$ -	$ -	$ 19,500	$ 19,500	$ 19,500
Services		$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 10,000
Fixed Assets		$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	$ 5,000
	TOTAL	$ -	$ -	$ -	$ -	$ -	$ 150,627	$ 150,627	$ 150,625

POLICE DEPARTMENT
Account 10-520

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Personnel & Benefits		$ 1,271,517	$ 1,339,483	$ 1,523,152	$ 1,529,666	$ 1,490,702	$ -	$ 1,490,702	$ 1,592,296
Operation & Maintenance		$ 105,167	$ 128,838	$ 201,125	$ 198,939	$ 205,145	$ 25,860	$ 231,005	$ 217,916
Supplies		$ 41,917	$ 39,565	$ 50,474	$ 50,274	$ 55,874	$ -	$ 55,874	$ 54,874
Services		$ 18,296	$ 15,913	$ 32,983	$ 27,980	$ 35,932	$ -	$ 35,932	$ 35,932
Fixed Assets		$ 55,878	$ 176,204	$ 65,273	$ 65,373	$ -	$ -	$ -	$ -
	TOTAL	$ 1,492,775	$ 1,700,002	$ 1,873,007	$ 1,872,232	$ 1,787,653	$ 25,860	$ 1,813,513	$ 1,901,018

POLICE DISPATCH
Account 10-525

Account Number	Account Name	Yr End Actual 9/30/16	Yr End Actual 9/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Personnel & Benefits		$ 272,731	$ 286,371	$ 313,318	$ 318,202	$ 316,918	$ -	$ 316,918	$ 336,861
Operations & Maintenance		$ 3,437	$ 5,021	$ 8,307	$ 6,804	$ 9,209	$ -	$ 9,209	$ 10,612
Supplies		$ 753	$ 627	$ 3,200	$ 1,000	$ 3,640	$ -	$ 3,640	$ 3,640
Services		$ 33,873	$ 33,044	$ 44,714	$ 43,814	$ 48,714	$ -	$ 48,714	$ 52,487
Fixed Assets		$ -	$ 3,613	$ 11,704	$ 9,504	$ 2,400	$ 4,500	$ 6,900	$ 2,400
	TOTAL	$ 310,794	$ 328,676	$ 381,243	$ 379,324	$ 380,881	$ 4,500	$ 385,381	$ 406,000

STREET DEPARTMENT
Account 10-530

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Personnel & Benefits		$ 479,378	$ 510,163	$ 530,772	$ 543,972	$ 553,482	$ 42,579	$ 596,061	$626,587
Operation & Maintenance		$ 115,730	$ 116,715	$ 135,094	$ 142,716	$ 138,315	$ 6,160	$ 144,475	$154,896
Supplies		$ 55,858	$ 71,135	$ 97,825	$ 100,447	$ 96,984	$ 14,028	$ 111,012	$130,315
Services		$ 3,828	$ 42,078	$ 69,300	$ 60,017	$ 20,300	$ 67,100	$ 87,400	$ 65,953
Fixed Assets		$ 105,895	$ 109,174	$ 42,199	$ 42,704	$ -	$ 97,377	$ 97,377	$ -
	TOTAL	$ 760,689	$ 849,265	$ 875,190	$ 889,855	$ 809,080	$ 227,244	$1,036,325	$977,751

SOLID WASTE
Account 10-531

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Operation & Maintenance		$ 1,675	$ 2,071	$ 3,243	$ 3,507	$ 3,404	$ 220	$ 3,624	$ 3,960
Supplies		$ 3,187	$ 2,273	$ 4,000	$ 3,000	$ 4,000	$ -	$ 4,000	$ 4,000
Services		$ 558,859	$ 578,997	$ 625,967	$ 620,097	$ 700,000	$ -	$ 700,000	$ 700,000
Fixed Assets		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 563,721	$ 583,340	$ 633,210	$ 626,604	$ 707,404	$ 220	$ 707,624	$ 707,960

BUILDING MAINTENANCE
Account 10-532

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Operation & Maintenance		$ 28,021	$ 14,245	$ 26,776	$ 25,675	$ 26,782	$ 290	$ 27,072	$ 28,180
Supplies		$ 2,325	$ 2,042	$ 2,450	$ 2,317	$ 2,450	$ -	$ 2,450	$ 2,500
Services		$ 20,297	$ 12,372	$ 26,230	$ 26,480	$ 26,230	$ 3,675	$ 29,905	$ 27,250
Fixed Assets		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 50,643	$ 28,659	$ 55,456	$ 54,472	$ 55,462	$ 3,965	$ 59,427	$ 57,930

PARKS AND RECREATION
Account 10-534

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Personnel & Benefits		$ 44,065	$ 47,504	$ 50,211	$ 48,654	$ 51,870	$ -	$ 51,870	$ 93,333
Operation & Maintenance		$ 32,495	$ 34,323	$ 35,402	$ 34,639	$ 36,017	$ 2,991	$ 39,008	$ 42,507
Supplies		$ 8,819	$ 4,430	$ 6,300	$ 9,312	$ 6,300	$ 3,700	$ 10,000	$ 10,500
Services		$ 3,409	$ 4,702	$ 3,600	$ 2,100	$ 2,100	$ -	$ 2,100	$ 3,650
Fixed Assets		$ 15,750	$ 15,570	$ 16,532	$ 15,032	$ -	$ 3,000	$ 3,000	$ 3,000
	TOTAL	$ 104,538	$ 106,529	$ 112,045	$ 109,737	$ 96,287	$ 9,691	$ 105,978	$ 152,989

AQUATICS
Account 10-535

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Personnel & Benefits		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operation & Maintenance		$ 22,086	$ 46,750	$ 23,964	$ 58,543	$ 24,837	$ 17,963	$ 42,800	$ 44,265
Supplies		$ 1,245	$ 750	$ 4,200	$ 4,200	$ 4,200	$ -	$ 4,200	$ 4,620
Services		$ 57,409	$ 72,175	$ 83,000	$ 83,000	$ 83,000	$ -	$ 83,000	$ 91,500
Fixed Assets		$ -	$ 710	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 80,740	$ 120,384	$ 111,164	$ 145,743	$ 112,037	$ 17,963	$ 130,000	$ 140,385

AVIATION
Account 10-540

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total budget Request 2018-19	Preliminary Budget 2019-2020
Personnel & Benefits		$ 1,899	$ 1,198	$ -	$ -	$ -	$ -	$ -	$ -
Operation & Maintenance		$ 9,804	$ 7,906	$ 12,131	$ 20,377	$ 23,990	$ -	$ 23,990	$ 25,291
Supplies		$ 41	$ 122	$ 100	$ 130,150	$ 130,100	$ -	$ 130,100	$ 130,110
Services		$ 13,617	$ 20,310	$ 31,500	$ 31,500	$ 21,968	$ 11,385	$ 33,353	$ 33,550
Fixed Assets		$ -	$ -	$ -	$ 42,400	$ -	$ -	$ -	$ -
	TOTAL	$ 25,361	$ 29,535	$ 43,731	$ 224,427	$ 176,058	$ 11,385	$ 187,443	$ 188,951

LIBRARY
Account 10-545

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Personnel & Benefits		$ 134,401	$ 143,680	$ 154,948	$ 151,795	$ 160,835	$ -	$ 160,835	$ 169,774
Operation & Maintenance		$ 13,241	$ 26,825	$ 15,014	$ 9,947	$ 17,307	$ -	$ 17,307	$ 18,604
Supplies		$ 6,567	$ 7,271	$ 9,900	$ 9,400	$ 11,500	$ -	$ 11,500	$ 11,500
Services		$ 5,284	$ 4,327	$ 12,657	$ 10,800	$ 7,476	$ -	$ 7,476	$ 8,500
Fixed Assets		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 159,493	$ 182,103	$ 192,519	$ 181,942	$ 197,118	$ -	$ 197,118	$ 208,378

CITY COUNCIL MEMBERS
Account 10-550

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Personnel & Benefits		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operation & Maintenance		$ -	$ -	$ -	$ -	$ -	$ 30,500	$ 30,500	$ 30,500
Supplies		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Services		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fixed Assets		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -	$ -	$ 30,500	$ 30,500	$ 30,500

GENERAL FUND TO GOLF COURSE FUND TRANSFER

Account 10-586

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Supplemental Budget 2019-2020
9766	Transfer to Lago Vista Golf Cou	$ -	$ 507,506	$ 555,130	$ 555,130	$ 450,000	$ -	$ 450,000	$ 450,000
9767	Transfer to Highland Lalkes Gol	$ -	$ 455,000	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL		$ -	$ 962,506	$ 555,130	$ 555,130	$ 450,000	$ -	$ 450,000	$ 450,000

Lago Vista Golf Course Combined Summary

	Yr End Actual 9/30/16	Yr End Actual 9/30/17	Current Budget 2017-18	Year End Estimated 9/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Revenues	$ 1,055,219	$ 903,464	$ 855,647	$ 641,905	$ 672,600	$ -	$ 672,600	$ 672,600
Transfer from General Fund	$ -	$ 900,000	$ 555,130	$ 555,130	$ 450,000	$ -	$ 450,000	$ 450,000
Combined Expenses								
Personnel & Benefits - ProShop	$ 197,392	$ 198,827	$ 299,617	$ 237,176	$ 239,085	$ -	$ 239,085	$ 239,085
Personnel & Benefits -Maintenance	$ 243,939	$ 308,682	$ 393,100	$ 397,668	$ 399,838	$ 32,111	$ 431,949	$ 431,949
HLGC Personnel & Benefits Combined	$ 417,442	$ 403,113	$ -	$ -	$ -	$ -	$ -	$ -
Operations & Maintenance - ProShop	$ 108,976	$ 63,441	$ 122,063	$ 102,753	$ 103,871	$ -	$ 103,871	$ 106,507
Operations & Maintenance - Maintenanc	$ 106,107	$ 80,564	$ 136,087	$ 134,086	$ 99,494	$ 18,687	$ 118,181	$ 144,238
HLGC Operations & Maintenance Comb	$ 179,376	$ 107,430	$ -	$ -	$ -	$ -	$ -	$ -
Supplies - ProShop	$ 114,524	$ 225,004	$ 181,183	$ 130,782	$ 57,396	$ -	$ 57,396	$ 60,635
Supplies - Maintenance	$ 76,733	$ 71,739	$ 116,620	$ 86,054	$ 118,700	$ -	$ 118,700	$ 122,850
HGLC Supplies Combined	$ 80,460	$ 36,171	$ -	$ -	$ -	$ -	$ -	$ -
Services - ProShop	$ 95,179	$ 145,048	$ 162,106	$ 92,781	$ 53,006	$ -	$ 53,006	$ 53,480
Services - Maintenance	$ 3,087	$ 287	$ -	$ -	$ -	$ -	$ -	$ -
HLGC Services Combined	$ 26,052	$ 11,823	$ -	$ -	$ -	$ -	$ -	$ -
Fixed Assets - ProShop	$ 28,973	$ (3,251)	$ -	$ -	$ -	$ -	$ -	$ -
Fixed Assets - Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Combined Expenses	$ 1,678,240	$ 1,648,878	$ 1,410,776	$ 1,181,300	$ 1,071,390	$ 50,798	$ 1,122,188	$ 1,158,744
Surplus (deficit)	$ (623,021)	$ 154,587	$ 1	$ 15,735	$ 51,210	$ (50,798)	$ 412	$ (36,144)

LAGO VISTA GOLF COURSE FUND REVENUES

Account 15-410 / 15-420

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Pro Shop									
410-1100	Cart Rental	$ 100,443	$ 69,016	$ 81,917	$ 90,994	$ 105,000	$ -	$ 105,000	$ 105,000
410-1201	Driving Range Revenue	$ 11,379	$ 13,544	$ 15,475	$ 14,871	$ 20,000	$ -	$ 20,000	$ 20,000
410-1305	Greens Fees	$ 237,901	$ 159,803	$ 198,918	$ 150,969	$ 200,000	$ -	$ 200,000	$ 200,000
410-1310	Handicap Fees	$ 4,905	$ 4,140	$ 4,400	$ 4,400	$ 4,400	$ -	$ 4,400	$ 4,400
410-1320	Membership Fees	$ 230,388	$ 167,220	$ 213,331	$ 172,758	$ 191,000	$ -	$ 191,000	$ 191,000
410-1325	Pro Shop Sales	$ 37,694	$ 35,724	$ 42,663	$ 28,339	$ 28,000	$ -	$ 28,000	$ 28,000
410-1330	Club Rental	$ 1,138	$ 1,925	$ 1,640	$ 1,554	$ 2,000	$ -	$ 2,000	$ 2,000
410-1336	Tournament Fees - Non Taxable	$ 17,336	$ 3,910	$ 20,600	$ 12,688	$ 45,000	$ -	$ 45,000	$ 45,000
410-1340	Other Revenue	$ 1,468	$ 5,525	$ 20,000	$ 25,072	$ 23,500	$ -	$ 23,500	$ 23,500
410-1810	Long and Short	$ (13)	$ 468	$ 257	$ 134	$ 200	$ -	$ 200	$ 200
410-1900	Credit Card Fees	$ 661	$ 1,138	$ 1,404	$ 1,000	$ 1,500	$ -	$ 1,500	$ 1,500
	Hole Sponsorship	$ -	$ -	$ -	$ -	$ 18,000	$ -	$ 18,000	$ 18,000
410-9101	Transfer from General Fund	$ -	$ 445,000	$ 555,130	$ 555,130	$ 450,000	$ -	$ 450,000	$ 450,000
	Subtotal	**$ 643,300**	**$ 907,414**	**$ 1,155,735**	**$ 1,057,909**	**$ 1,088,600**	**$ -**	**$ 1,088,600**	**$ 1,088,600**
Snack Bar									
420-1100	Beer & Wine Sales	$ 70,831	$ 74,540	$ 85,139	$ 64,874	$ -	$ -	$ -	$ -
420-1200	Other Drinks - Non-Taxable	$ 777	$ 1,068	$ 950	$ 712	$ -	$ -	$ -	$ -
420-1201	Food Sales	$ 67,633	$ 142,748	$ 151,785	$ 60,000	$ -	$ -	$ -	$ -
420-1205	Other Drinks - Taxable	$ 10,115	$ 17,867	$ 16,792	$ 13,805	$ -	$ -	$ -	$ -
420-1300	Facility Rental	$ -	$ -	$ -	$ -	$ 34,000	$ -	$ 34,000	$ 34,000
420-1810	Long and Short	$ 715	$ (416)	$ 376	$ (266)	$ -	$ -	$ -	$ -
	Subtotal	**$ 150,071**	**$ 235,807**	**$ 255,042**	**$ 139,126**	**$ 34,000**	**$ -**	**$ 34,000**	**$ 34,000**
	Total Revenue	**$ 261,848**	**$ 660,244**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Mainenance									
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Operating Revenues	**$ 1,055,219**	**$ 1,803,464**	**$ 1,410,777**	**$ 1,197,035**	**$ 1,122,600**	**$ -**	**$ 1,122,600**	**$ 1,122,600**

LVGC PRO SHOP AND SNACK BAR
Account 15-510

Account Number	Account Name	Yr End Actual 9/30/16	Yr End Actual 9/30/17	Current Budget 2017-18	Year End Estimate 9/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Personnel & Benefits		$ 197,392	$ 198,827	$ 299,617	$ 237,176	$ 239,085	$ -	$ 239,085	$ 239,085
Operation & Maintenance		$ 108,976	$ 63,441	$ 122,063	$ 102,753	$ 103,871	$ -	$ 103,871	$ 106,507
Supplies		$ 114,524	$ 225,004	$ 181,183	$ 130,782	$ 57,396	$ -	$ 57,396	$ 60,635
Services		$ 95,179	$ 145,048	$ 162,106	$ 92,781	$ 53,006	$ -	$ 53,006	$ 53,480
Fixed Assets		$ (28,973)	$ (3,251)	$ -	$ -	$ -	$ -	$ -	$ -
	Total	$ 487,099	$ 629,069	$ 764,969	$ 563,492	$ 453,358	$ -	$ 453,358	$ 459,707

LVGC GROUNDS MAINTENANCE BUDGET
Account 15-530

Account Number	Account Name	Yr End Actual 9/30/16	Yr End Actual 9/30/17	Current Budget 2017-18	Year End Estimate 9/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Personnel & Benefits		$ 243,939	$ 308,682	$ 393,100	$ 397,668	$ 399,838	$ 32,111	$ 431,948	$ 431,949
Operation & Maintenance		$ 106,107	$ 80,564	$ 136,087	$ 134,086	$ 99,494	$ 18,687	$ 118,181	$ 144,238
Supplies		$ 76,733	$ 71,739	$ 116,620	$ 86,054	$ 118,700	$ -	$ 118,700	$ 122,850
Services		$ 3,087	$ 287	$ -	$ -	$ -	$ -	$ -	$ -
Fixed Assets		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total	$ 429,866	$ 461,271	$ 645,807	$ 617,808	$ 618,032	$ 50,798	$ 668,830	$ 699,037

UTILITY FUND REVENUES
FUND 30

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Contribution Capital									
430-1200	Insurance Recovery	$ -	$ 5,018	$ -	$ -	$ -	$ -	$ -	$ -
430-1300	Contributed Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ -**	**$ 5,018**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
General Operations									
450-1410	Investment Interest	$ 1,216	$ 2,863	$ 2,645	$ 3,917	$ 3,917	$ -	$ 3,917	$ 3,917
450-1415	Special Account Interest	$ -	$ -	$ 20,000	$ 40,400	$ 40,400	$ -	$ 40,400	$ 40,400
450-1420	Utility Extension Request Fee	$ 10,815	$ 16,170	$ -	$ -	$ -	$ -	$ -	$ -
450-1421	Interfund Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450-1425	Trans from Bond for Labor/Equip	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450-1430	Credit Card Service Fee	$ 28,390	$ 34,406	$ 32,716	$ 38,767	$ 38,767	$ -	$ 38,767	$ 38,767
450-1601	PID Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450-1602	PID Inspections	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450-1810	Cash Long and Short	$ (6)	$ 22	$ -	$ -	$ -	$ -	$ -	$ -
450-3230	LCRA Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450-9060	Loan Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450-9800	Other Resources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450-9900	Interfund Transfer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 40,415**	**$ 53,461**	**$ 55,361**	**$ 83,084**	**$ 83,084**	**$ -**	**$ 83,084**	**$ 83,084**
Water Services									
460-4100	Water Service Fees	$ 2,722,937	$ 2,898,199	$ 2,886,094	$ 2,900,000	$ 2,983,375	$ -	$ 2,983,375	$ 3,594,367
460-4150	Drought Emergency Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
460-4300	Water Tap Fees	$ 168,300	$ 274,500	$ 314,400	$ 427,800	$ 427,800	$ -	$ 427,800	$ 427,800
460-4360	Water Extensions	$ 26,015	$ 37,045	$ 38,000	$ 70,266	$ 70,266	$ -	$ 70,266	$ 70,266
460-4400	Other Revenue	$ 18,852	$ 15,103	$ 16,000	$ 232,000	$ 15,000	$ -	$ 15,000	$ 15,000
460-4450	Reconnect Fee Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
460-4500	Penalties - Service Accounts	$ 82,395	$ 77,535	$ 75,000	$ 89,520	$ 89,520	$ -	$ 89,520	$ 89,520
460-4510	Water Facility - P & I	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
460-4740	Rebate Utility Service Line	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 3,018,500**	**$ 3,302,382**	**$ 3,329,494**	**$ 3,719,586**	**$ 3,585,961**	**$ -**	**$ 3,585,961**	**$ 4,196,953**
Sewer Services									
470-4100	Waste Water Service Fees	$ 1,799,306	$ 2,212,026	$ 2,212,344	$ 2,464,498	$ 2,458,133	$ -	$ 2,458,133	$ 2,518,534
470-4310	Sewer Tap Fees	$ 174,000	$ 286,500	$ 331,200	$ 448,500	$ 448,500	$ -	$ 448,500	$ 448,500
470-4360	Sewer Extensions	$ 50,056	$ 45,933	$ 41,700	$ 185,000	$ 185,000	$ -	$ 185,000	$ 115,663

UTILITY FUND REVENUES
FUND 30

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
470-4400	Other Revenue	$ -	$ 1,730	$ -	$ -	$ -	$ -	$ -	$ -
470-4510	Facility Charges - P & I	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
470-9900	Interfund Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 2,023,362**	**$ 2,546,188**	**$ 2,585,244**	**$ 3,097,998**	**$ 3,091,633**	**$ -**	**$ 3,091,633**	**$ 3,082,697**
Capital Improvements									
480-1100	Transfer From Bond Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
480-9900	Fund Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Operating Revenues	**$ 5,082,277**	**$ 5,907,049**	**$ 5,970,099**	**$ 6,900,668**	**$ 6,760,678**	**$ -**	**$ 6,760,678**	**$ 7,362,734**

UTILITY ADMINISTRATION
Account 30-555

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Personnel & Benefits		$ 133,978	$ 161,612	$ 129,245	$ 133,775	$ 92,470	$ -	$ 92,470	$ 92,471
Operation & Maintenance		$ 17,370	$ 22,848	$ 22,740	$ 21,830	$ 30,510	$ -	$ 30,510	$ 32,840
Supplies		$ 19,323	$ 18,397	$ 22,500	$ 24,100	$ 27,500	$ -	$ 27,500	$ 30,050
Services		$ 44,799	$ 28,104	$ 52,500	$ 32,000	$ 62,500	$ -	$ 62,500	$ 64,500
Fixed Assets		$ -	$ 1,555	$ 3,000	$ 1,000	$ -	$ -	$ -	$ -
	TOTAL	$ 215,470	$ 232,515	$ 229,985	$ 212,705	$ 212,980	$ -	$ 212,980	$ 219,861

GENERAL FUND TRANSFER
Account 30-556

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
9765	Transfer to General Fund	$1,000,000	$ 1,250,000	$1,500,000	$ 1,500,000	$ 1,500,000	$ -	$ 1,500,000	$ 1,500,000
TOTAL		**$1,000,000**	**$ 1,250,000**	**$1,500,000**	**$ 1,500,000**	**$ 1,500,000**	**$ -**	**$ 1,500,000**	**$ 1,500,000**

IT

Account 30-558

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Personnel & Benefits		$ 81,351	$ 102,412	$ 209,016	$ 209,382	$ 222,767	$ 46,075	$ 268,842	$ 268,842
Operation & Maintenance		$ 78,022	$ 60,931	$ 110,000	$ 98,753	$ 110,336	$ 12,493	$ 122,829	$ 123,461
Supplies		$ -	$ 411	$ 650	$ 450	$ 2,000	$ 150	$ 2,150	$ 2,150
Services		$ 38,014	$ 52,383	$ 89,795	$ 85,795	$ 85,225	$ 8,000	$ 93,225	$ 100,547
Fixed Assets		$ 1,518	$ 2,918	$ 26,157	$ 26,157	$ -	$ 10,000	$ 10,000	$ -
	TOTAL	$ 198,905	$ 219,055	$ 435,618	$ 420,537	$ 420,328	$ 76,718	$ 497,046	$ 495,000

PUBLIC WORKS ADMINISTRATION
Account 30-559

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Personnel & Benefits		$ 149,101	$ 104,068	$ 220,097	$ 217,097	$ 251,516	$ 60,473	$ 311,989	$ 312,798
Operation & Maintenance		$ 23,311	$ 27,784	$ 34,849	$ 32,980	$ 22,915	$ 23,770	$ 46,685	$ 48,750
Supplies		$ 1,513	$ 2,009	$ 1,925	$ 2,100	$ 1,925	$ 1,975	$ 3,900	$ 3,950
Services		$ 140,100	$ 124,857	$ 160,000	$ 200,000	$ 75,000	$ -	$ 75,000	$ 120,000
Fixed Assets		$ -	$ -	$ 1,500	$ 2,500	$ -	$ -	$ -	$ -
	TOTAL	$ 314,025	$ 258,718	$ 418,371	$ 454,677	$ 351,356	$ 86,218	$ 437,574	$ 485,498

WATER SERVICES
Account 30-560

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Personnel & Benefits		$ 453,239	$ 533,021	$ 605,820	$ 609,702	$ 634,830	$ -	$ 634,830	$ 638,981
Operation & Maintenance		$ 150,156	$ 330,883	$ 418,275	$ 612,296	$ 605,720	$ 29,425	$ 635,145	$ 731,554
Supplies		$ 30,965	$ 67,363	$ 72,042	$ 90,562	$ 71,492	$ 19,908	$ 91,400	$ 108,000
Services		$ 17,158	$ 53,790	$ 51,127	$ 51,127	$ 51,127	$ 9	$ 51,136	$ 51,150
Fixed Assets		$ 3,346	$ 5,711	$ 59,945	$ 60,449	$ -	$ 36,570	$ 36,570	$ -
	TOTAL	$ 654,863	$ 990,768	$ 1,207,209	$1,424,135	$1,363,169	$ 85,912	$ 1,449,081	$ 1,529,685

,

WATER PLANT ONE
Account 30-565

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Personnel & Benefits		$ 64,415	$ 59,249	$ 58,543	$ 58,579	$ 60,197	$ -	$ 60,197	$ 60,223
Operation & Maintenance		$ 131,097	$ 46,711	$ 64,020	$ 68,123	$ 66,393	$ 3,690	$ 70,083	$ 76,785
Supplies		$ 65,886	$ 43,064	$ 40,250	$ 66,079	$ 40,250	$ 10,700	$ 50,950	$ 71,500
Services		$ 196,802	$ 106,718	$ 80,817	$ 88,380	$ 80,817	$ 22,422	$ 103,239	$ 209,664
Fixed Assets		$ -	$ 120	$ 1,852	$ 750	$ -	$ 22,915	$ 22,915	$ -
	TOTAL	$ 458,200	$ 255,862	$ 245,482	$ 281,911	$ 247,657	$ 59,727	$ 307,384	$ 418,173

WATER PLANT TWO
Account 30-567

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Personnel & Benefits		$ 70,679	$ 71,592	$ -	$ -	$ -	$ -	$ -	$ -
Operation & Maintenance		$ 79,998	$ 27,024	$ -	$ -	$ -	$ -	$ -	$ -
Supplies		$ 12,137	$ 9,879	$ -	$ -	$ -	$ -	$ -	$ -
Services		$ 68,205	$ 41,158	$ -	$ -	$ -	$ -	$ -	$ -
Fixed Assets		$ 352	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 231,370	$ 149,653	$ -	$ -	$ -	$ -	$ -	$ -

WATER PLANT THREE
Account 30-569

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Personnel & Benefits		$ -	$ -	$ 67,926	$ 68,962	$ 74,898	$ -	$ 74,898	$ 74,898
Operation & Maintenance		$ 12,561	$ 73,131	$ 95,700	$ 136,490	$ 99,459	$ 14,600	$ 114,059	$ 152,810
Supplies		$ 14,031	$ 22,558	$ 43,000	$ 43,600	$ 43,000	$ 600	$ 43,600	$ 48,865
Services		$ 574	$ 156,000	$ 145,500	$ 175,739	$ 175,739	$ 14,000	$ 189,739	$ 216,739
Fixed Assets		$ 1,372	$ 854	$ 8,161	$ 8,161	$ -	$ -	$ -	$ -
	TOTAL	$ 28,538	$ 252,544	$ 360,287	$ 432,952	$ 393,096	$ 29,200	$ 422,296	$ 493,312

SEWER SERVICES
Account 30-570

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Personnel & Benefits		$ 154,170	$ 170,543	$ 219,667	$ 222,377	$ 228,778	$ -	$ 228,778	$ 260,428
Operation & Maintenance		$ 196,303	$ 219,783	$ 288,213	$ 526,169	$ 509,562	$ 41,608	$ 551,170	$ 629,677
Supplies		$ 24,605	$ 18,114	$ 17,200	$ 32,500	$ 17,000	$ 10,500	$ 27,500	$ 38,200
Services		$ 18,112	$ 31,005	$ 11,819	$ 10,319	$ 6,819	$ 4,000	$ 10,819	$ 10,819
Fixed Assets		$ 2,186	$ 4,609	$ 36,581	$ -	$ -	$ 31,675	$ 31,675	$ -
	TOTAL	$ 395,375	$ 444,054	$ 573,480	$ 791,365	$ 762,159	$ 87,783	$ 849,942	$ 939,123

WASTEWATER TREATMENT PLANT
Account 30-575

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Personnel & Benefits		$ 136,866	$ 149,972	$ 149,295	$ 154,511	$ 163,482	$ -	$ 163,482	$ 164,481
Operation & Maintenance		$ 99,514	$ 116,135	$ 99,324	$ 111,028	$ 105,877	$ 4,404	$ 110,281	$ 133,025
Supplies		$ 20,838	$ 23,836	$ 26,058	$ 29,058	$ 26,150	$ 3,000	$ 29,150	$ 30,250
Services		$ 39,185	$ 45,671	$ 26,239	$ 32,239	$ 26,239	$ 1,000	$ 27,239	$ 33,239
Fixed Assets		$ -	$ -	$ 1,100	$ 1,500	$ -	$ 38,126	$ 38,126	$ -
	TOTAL	$ 296,404	$ 335,614	$ 302,016	$ 328,337	$ 321,748	$ 46,530	$ 368,278	$ 360,995

EFFLUENT DISPOSAL
Account 30-577

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Personnel & Benefits		$ 144,209	$ 161,013	$ 220,622	$ 215,999	$ 194,105	$ -	$ 194,105	$ 194,131
Operation & Maintenance		$ 55,070	$ 53,942	$ 123,838	$ 133,860	$ 61,716	$ 3,509	$ 65,225	$ 75,458
Supplies		$ 5,028	$ 9,905	$ 15,000	$ 18,500	$ 13,000	$ 5,500	$ 18,500	$ 19,800
Services		$ 13,670	$ 11,182	$ 14,900	$ 14,500	$ 11,000	$ -	$ 11,000	$ 14,500
Fixed Assets		$ 118	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 218,096	$ 236,042	$ 374,360	$ 382,859	$ 279,821	$ 9,009	$ 288,830	$ 303,889

BOOSTER PUMP STATIONS
Account 30-582

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Personnel & Benefits		$ -	$ 25,656	$ 28,555	$ 28,573	$ 28,951	$ -	$ 28,951	$ 28,950
Operation & Maintenance		$ -	$ 55,626	$ 51,036	$ 54,239	$ 52,200	$ 5,400	$ 57,600	$ 59,765
Supplies		$ -	$ 2,977	$ 3,400	$ 4,400	$ 3,400	$ 1,250	$ 4,650	$ 4,650
Services		$ -	$ 2,480	$ 5,200	$ 5,500	$ 5,200	$ 300	$ 5,500	$ 6,200
Fixed Assets		$ -	$ 110	$ 2,550	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ 86,849	$ 90,741	$ 92,712	$ 89,750	$ 6,950	$ 96,700	$ 99,566

LIFT STATIONS
Account 30-584

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Personnel & Benefits		$ -	$ 25,094	$ 28,555	$ 28,663	$ 28,951	$ -	$ 28,951	$ 29,050
Operation & Maintenance		$ -	$ 118,444	$ 118,947	$ 113,636	$ 114,294	$ 2,000	$ 116,294	$ 144,877
Supplies		$ -	$ 10,297	$ 7,900	$ 7,900	$ 7,900	$ 1,000	$ 8,900	$ 13,100
Services		$ -	$ 14,456	$ 20,000	$ 20,000	$ 23,500	$ -	$ 23,500	$ 30,500
Fixed Assets		$ -	$ 110	$ 2,550	$ 2,550	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ 168,401	$ 177,952	$ 172,749	$ 174,644	$ 3,000	$ 177,644	$ 217,527

HOTEL OCCUPANCY TAX FUND
Fund 11

Account Number	Account Name	Yr End Actual 9/30/16	Yr End Actual 9/30/17	Current Budget 2017-18	Year End Estimate 9/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Revenues		$ 94,471	$ 115,761	$ 108,662	$ 131,632	$ 134,500	$ -	$ 134,500	$ 134,500
Expenditures		$ 70,378	$ 63,003	$ 88,000	$ 88,000	$ 88,000	$ -	$ 88,000	$ 88,000
	Net Total	$ 24,093	$ 52,758	$ 20,662	$ 43,632	$ 46,500	$ -	$ 46,500	$ 46,500

IMPACT FEE FUND
Fund 42

Account Number	Account Name	Yr End Actual 9/30/16	Yr End Actual 9/30/17	Current Budget 2017-18	Year End Estimate 9/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Revenues		$ 616,869	$ 960,870	$ 743,422	$ 1,652,092	$ 1,652,092	$ -	$ 1,652,092	$ 1,652,092
Expenditures		$ 553,354	$ 393,126	$ 500,000	$ 500,000	$ 80,000	$ -	$ 80,000	$ 80,000
	Net Total	$ 63,515	$ 567,744	$ 243,422	$ 1,152,092	$ 1,572,092	$ -	$ 1,572,092	$ 1,572,092

PARK FUND
Fund 43

Account Number	Account Name		Yr End Actual 9/30/16	Yr End Actual 9/30/17	Current Budget 2017-18	Year End Estimate 9/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Revenues			$ 99	$ 227	$ 212	$ 319	$ 319	$ -	$ 319	$ 319
Expenditures			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Net Total	$ 99	$ 227	$ 212	$ 319	$ 319	$ -	$ 319	$ 319

DEBT SERVICE REVENUE/EXPENDITURES
Fund 50

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Revenue									
485-1110	Ad Valorem Taxes	$ 1,778,215	$ 2,016,542	$ 2,178,035	$ 2,178,035	$ 2,673,579	$ -	$ 2,673,579	$ 2,673,579
480-1410	Accumulated Interest	$ 2,140	$ 5,999	$ 5,000	$ 5,600	$ 6,000	$ -	$ 6,000	$ 7,000
	Transfer from Debt Service Interest	$ -	$ -	$ -	$ -	$ 13,200	$ -	$ 13,200	$ 20,968
485-1500	Bond Funding Revenue	$ -	$ 4,181	$ -	$ -	$ -	$ -	$ -	$ -
480-9108	Transfer from Golf Course Fund	$ 3,738	$ 62,506	$ -		$ -	$ -	$ -	$ -
480-9109	Impact Fees	$ 553,354	$ 393,126	$ 500,000	$ 500,000	$ -	$ -	$ -	$ -
	Water Impact Fees								
	Wastewater Impact Fees								
	TOTAL REVENUE	**$ 2,337,447**	**$ 2,482,354**	**$ 2,683,035**	**$ 2,683,635**	**$ 2,692,779**	**$ -**	**$ 2,692,779**	**$ 2,701,547**
Expenses									
585-4575	Bank Charges	$ 1,900	$ 7,500	$ 9,000	$ 12,000	$ 13,200	$ -	$ 13,200	$ 14,520
585-7911	Refunding Bond Proceeds	$ -	$ (5,685,000)	$ -	$ -	$ -	$ -	$ -	$ -
585-7916	Premium	$ -	$ (204,474)	$ -	$ -	$ -	$ -	$ -	$ -
585-8505	Bond Issue Cost	$ -	$ (2,879)	$ -	$ -	$ -	$ -	$ -	$ -
585-8949	Payment To Escrow Agent	$ -	$ 5,763,253	$ -	$ -	$ -	$ -	$ -	$ -
585-9900	Payment to Escrow Agent	$ -	$ 126,221	$ -	$ -	$ -	$ -	$ -	$ -
585-9770	Transfers - Due to Due From	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Principal Payments									
585-9814	2006 Certificate of Obligation	$ 420,000	$ 310,000	$ 320,000	$ 320,000	$ 335,000	$ -	$ 335,000	$ 350,000

DEBT SERVICE REVENUE/EXPENDITURES
Fund 50

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate 09/30/18	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
585-9816	2008 Certificate of Obligation	$ 88,000	$ 91,000	$ 95,000	$ 95,000	$ 98,000	$ -	$ 98,000	$ 102,000
585-9818	2009 Certificate of Obligation	$ 155,000	$ 153,000	$ 166,000	$ 166,000	$ 169,000	$ -	$ 169,000	$ -
585-9822	2011 Refunding General Bond	$ 460,000	$ 485,000	$ 420,000	$ 420,000	$ 430,000	$ -	$ 430,000	$ 575,000
585-9824	2014 Certificate of Obligation	$ 25,000	$ 25,000	$ 30,000	$ 30,000	$ 30,000	$ -	$ 30,000	$ 30,000
585-9826	2015 Refunding General Bond	$ -	$ 35,000	$ 50,000	$ 50,000	$ 55,000	$ -	$ 55,000	$ 100,000
585-9828	2015 Tax Note - WTP 1 Upgrades	$ 70,000	$ 185,000	$ -	$ -	$ -	$ -	$ -	$ -
585-9832	2016A Refunding Tax Note	$ -	$ -	$ 15,000	$ 15,000	$ 15,000	$ -	$ 15,000	$ 15,000
585-9834	2016B Refunding Tax Note	$ -	$ -	$ 30,000	$ 30,000	$ 30,000	$ -	$ 30,000	$ 35,000
585-9836	2017 Certificate of Obligation	$ -	$ -	$ 105,000	$ 105,000	$ 220,000	$ -	$ 220,000	$ 235,000
Interest Payments									
585-9815	2006 Certificate of Obligation	$ 181,410	$ 166,904	$ 155,495	$ 155,495	$ 141,969	$ -	$ 141,969	$ 127,824
585-9817	2008 Certificate of Obligation	$ 54,026	$ 50,546	$ 47,388	$ 47,388	$ 43,654	$ -	$ 43,654	$ 39,784
585-9819	2009 Certificate of Obligation	$ 18,022	$ 12,949	$ 8,316	$ 8,316	$ 2,789	$ -	$ 2,789	$ -
585-9821	2010 Certificate of Obligation	$ -	$ 146,504	$ -	$ -	$ -	$ -	$ -	$ -
585-9823	2011 Refunding General Bond	$ 104,231	$ 95,325	$ 81,750	$ 81,750	$ 69,000	$ -	$ 69,000	$ 53,925
585-9825	2014 Certificate of Obligation	$ 306,113	$ 305,612	$ 305,125	$ 305,125	$ 304,525	$ -	$ 304,525	$ 303,925
585-9827	2015 Refunding General Bond	$ 275,400	$ 274,963	$ 274,200	$ 274,200	$ 273,150	$ -	$ 273,150	$ 270,600

DEBT SERVICE REVENUE/EXPENDITURES
Fund 50

Account Number	Account Name		Yr End Actual 09/30/16		Yr End Actual 09/30/17		Current Budget 2017-18		Year End Estimate 09/30/18		Base Budget 2018-19		Supplemental Budget Request		Total Budget Request 2018-19		Preliminary Budget 2019-2020
585-9829	2015 Tax Note - WTP 1 Upgrades	$	59,557	$	36,293	$	-	$	-	$	-	$	-	$	-	$	-
585-9831	2015 Tax Note - Otwell Property	$	69,537	$	104,637	$	-	$	-	$	-	$	-	$	-	$	-
585-9833	2016A Refunding Tax Note	$	-	$	-	$	65,900	$	65,900	$	65,600	$	-	$	65,600	$	65,300
585-9835	2016B Refunding Tax Note	$	-	$	-	$	125,805	$	125,805	$	125,418	$	-	$	125,418	$	124,907
585-9837	2017 Certificate of Obligation	$	-	$	-	$	383,056	$	383,056	$	265,588	$	-	$	265,588	$	258,763
	TOTAL EXPENSE	**$**	**2,288,195**	**$**	**2,482,354**	**$**	**2,687,035**	**$**	**2,690,035**	**$**	**2,686,891**	**$**	**-**	**$**	**2,686,891**	**$**	**2,701,547**
	NET TOTAL	**$**	**49,252**	**$**	**0**	**$**	**(4,000)**	**$**	**(6,400)**	**$**	**5,887**	**$**	**-**	**$**	**5,887**	**$**	**(0)**

CITY OF LAGO VISTA
CONSOLIDATED SCHEDULE OF BOND MATURITIES

FY ENDING	2005 GO	2006 CO	2008 CO	2009 GO	2011 GO	2014 CO	2015 GO	2015 $2.2 M TAX NOTE	2015 $3.7 M TAX NOTE	2016A REFUNDING	2016B REFUNDING	2017 CO	TOTAL
09/30/2019	0.00	476,968.75	141,653.60	171,788.50	499,000.00	334,525.00	328,150.00			80,600.00	155,417.95	485,587.50	2,673,691.30
09/30/2020	0.00	477,823.50	141,783.60		628,925.00	333,925.00	370,600.00			80,300.00	159,907.08	493,762.50	2,687,026.68
09/30/2021	0.00	478,058.75	141,758.80		631,375.00	333,175.00	366,600.00			84,950.00	159,259.23	491,637.50	2,686,814.28
09/30/2022		477,674.50	142,559.85		470,700.00	332,275.00	303,800.00			163,250.00	297,009.43	489,362.50	2,676,631.28
09/30/2023		476,670.75	142,186.75		471,975.00	331,375.00	302,200.00			165,175.00	297,913.16	491,862.50	2,679,358.16
09/30/2024		479,944.25	141,658.85			409,275.00	692,600.00			157,100.00	307,956.26	487,837.50	2,676,371.86
09/30/2025		482,391.75	141,956.80			405,425.00	694,600.00			154,100.00	307,297.26	487,237.50	2,673,008.31
09/30/2026		484,013.25	142,061.25			405,925.00	690,900.00			151,100.00	306,393.76	491,137.50	2,671,530.76
09/30/2027		484,808.75	141,972.20			406,225.00	691,500.00			147,600.00	315,036.26	489,537.50	2,676,679.71
09/30/2028			141,689.65			1,018,825.00	563,900.00			143,600.00	318,081.26	405,337.50	2,591,433.41
09/30/2029						1,018,225.00	705,300.00			144,500.00	320,582.26	408,587.50	2,597,194.76
09/30/2030						1,016,425.00	708,000.00			140,300.00	327,435.76	406,612.50	2,598,773.26
09/30/2031						1,023,225.00	699,900.00			131,200.00	333,533.26	409,412.50	2,597,270.76
09/30/2032						1,023,525.00	701,000.00			127,200.00	338,561.18	411,593.75	2,601,879.93
09/30/2033						1,027,325.00	696,200.00			123,200.00	337,718.08	408,225.00	2,592,668.08
09/30/2034						1,029,525.00	695,500.00			129,000.00	336,501.08	409,612.50	2,600,138.58
09/30/2035						1,027,612.50	698,700.00			129,500.00	330,003.65	405,756.25	2,591,572.40
09/30/2036										159,200.00	195,749.63	411,212.50	766,162.13
09/30/2037										158,100.00	198,645.53	405,975.00	762,720.53
09/30/2038												331,500.00	331,500.00
09/30/2039												332,687.50	332,687.50
09/30/2040												333,500.00	333,500.00
09/30/2041												329,031.25	329,031.25
09/30/2042												329,281.25	329,281.25
09/30/2043												329,156.25	329,156.25
09/30/2044												333,200.00	333,200.00
09/30/2045												331,400.00	331,400.00
09/30/2046												329,200.00	329,200.00
09/30/2047												331,500.00	331,500.00
	0.00	**4,318,354.25**	**1,419,281.35**	**171,788.50**	**2,701,975.00**	**11,476,812.50**	**9,909,450.00**	**0.00**	**0.00**	**2,569,975.00**	**5,343,002.08**	**11,800,743.75**	**49,711,382.43**
	(1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**	**(10)**	**(11)**	**(12)**	

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

SCHEDULE 1
CITY OF LAGO VISTA, TEXAS
UTILITY FUND
SCHEDULE OF BOND MATURITIES AND INTEREST
COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION
SERIES 2006
THE BANK OF AMERICA NA
PAR AMOUNT $6,515,000 - INTEREST RATE 4.13%
DATE OF ISSUE 10-5-2006 - MATURITY DATE 02-15-2027
SEPTEMBER 30, 2017

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2019	74,443.25	335,000.00	67,525.50	476,968.75
2020	67,525.50	350,000.00	60,298.00	477,823.50
2021	60,298.00	365,000.00	52,760.75	478,058.75
2022	52,760.75	380,000.00	44,913.75	477,674.50
2023	44,913.75	395,000.00	36,757.00	476,670.75
2024	36,757.00	415,000.00	28,187.25	479,944.25
2025	28,187.25	435,000.00	19,204.50	482,391.75
2026	19,204.50	455,000.00	9,808.75	484,013.25
2027	9,808.75	475,000.00	0.00	484,808.75
	393,898.75	3,605,000.00	319,455.50	4,318,354.25

SCHEDULE 2
CITY OF LAGO VISTA, TEXAS
SCHEDULE OF BOND MATURITIES AND INTEREST
COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION
SERIES 2008
PAR AMOUNT $2,000,000 - INTEREST RATE 3.87%
DATE OF ISSUE 07-09-2008 - MATURITY DATE 02-15-2028
SEPTEMBER 30, 2017

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2019	22,774.95	98,000.00	20,878.65	141,653.60
2020	20,878.65	102,000.00	18,904.95	141,783.60
2021	18,904.95	106,000.00	16,853.85	141,758.80
2022	16,853.85	111,000.00	14,706.00	142,559.85
2023	14,706.00	115,000.00	12,480.75	142,186.75
2024	12,480.75	119,000.00	10,178.10	141,658.85
2025	10,178.10	124,000.00	7,778.70	141,956.80
2026	7,778.70	129,000.00	5,282.55	142,061.25
2027	5,282.55	134,000.00	2,689.65	141,972.20
2028	2,689.65	139,000.00	0.00	141,689.65
	132,528.15	1,177,000.00	109,753.20	1,419,281.35

SCHEDULE 3
CITY OF LAGO VISTA, TEXAS
GENERAL LONG TERM DEBT
GENERAL OBLIGATION REFUNDING BOND
SERIES 2009
BANK OF AMERICA, NA.
PAR AMOUNT $2,340,000 - INTEREST RATE 3.30%
DATE OF ISSUE 08-20-2009 - MATURITY DATE 02-15-2019
SEPTEMBER 30, 2017

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2019	2,788.50	169,000.00	0.00	171,788.50
	2,788.50	169,000.00	0.00	171,788.50

SCHEDULE 4
CITY OF LAGO VISTA, TEXAS
GENERAL LONG TERM DEBT
SCHEDULE OF BOND MATURITIES AND INTEREST
GENERAL OBLIGATION REFUNDING BOND
SERIES 2011
PAR AMOUNT $4,535,000 - INTEREST RATE 2.00%
DATE OF ISSUE 12-1-2011 - MATURITY DATE 2-15-2023
SEPTEMBER 30, 2017

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2019	37,725.00	430,000.00	31,275.00	499,000.00
2020	31,275.00	575,000.00	22,650.00	628,925.00
2021	22,650.00	595,000.00	13,725.00	631,375.00
2022	13,725.00	450,000.00	6,975.00	470,700.00
2023	6,975.00	465,000.00	0.00	471,975.00
	112,350.00	2,515,000.00	74,625.00	2,701,975.00

SCHEDULE 5
CITY OF LAGO VISTA, TEXAS
WATER TREATMENT PLANT #3
SCHEDULE OF BOND MATURITIES AND INTEREST
GENERAL LONG TERM DEBT - CERTIFICATES OF OBLIGATION
COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION
SERIES 2014
THE BANK OF AMERICA NA
PAR AMOUNT $7,655,000 - INTEREST RATE 3.60%
DATE OF ISSUE 8-19-2014 - MATURITY DATE 2-15-2035
SEPTEMBER 30, 2017

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2019	152,412.50	30,000.00	152,112.50	334,525.00
2020	152,112.50	30,000.00	151,812.50	333,925.00
2021	151,812.50	30,000.00	151,362.50	333,175.00
2022	151,362.50	30,000.00	150,912.50	332,275.00
2023	150,912.50	30,000.00	150,462.50	331,375.00
2024	150,462.50	110,000.00	148,812.50	409,275.00
2025	148,812.50	110,000.00	146,612.50	405,425.00
2026	146,612.50	115,000.00	144,312.50	405,925.00
2027	144,312.50	120,000.00	141,912.50	406,225.00
2028	141,912.50	750,000.00	126,912.50	1,018,825.00
2029	126,912.50	780,000.00	111,312.50	1,018,225.00
2030	111,312.50	810,000.00	95,112.50	1,016,425.00
2031	95,112.50	850,000.00	78,112.50	1,023,225.00
2032	78,112.50	885,000.00	60,412.50	1,023,525.00
2033	60,412.50	925,000.00	41,912.50	1,027,325.00
2034	41,912.50	965,000.00	22,612.50	1,029,525.00
2035	22,612.50	1,005,000.00	0.00	1,027,612.50
	2,027,112.50	7,575,000.00	1,874,700.00	11,476,812.50

SCHEDULE 6
CITY OF LAGO VISTA, TEXAS
GENERAL LONG TERM DEBT - REFUNDING SERIES 2005 BONDS
SCHEDULE OF BOND MATURITIES AND INTEREST
GENERAL OBLIGATION REFUNDING BONDS
SERIES 2015
US BANK
PAR AMOUNT $6,955,000 - INTEREST RATE 3.08%
DATE OF ISSUE 1-8-2015 - MATURITY DATE 02-15-2035
SEPTEMBER 30, 2017

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2019	136,850.00	55,000.00	136,300.00	328,150.00
2020	136,300.00	100,000.00	134,300.00	370,600.00
2021	134,300.00	100,000.00	132,300.00	366,600.00
2022	132,300.00	40,000.00	131,500.00	303,800.00
2023	131,500.00	40,000.00	130,700.00	302,200.00
2024	130,700.00	440,000.00	121,900.00	692,600.00
2025	121,900.00	460,000.00	112,700.00	694,600.00
2026	112,700.00	475,000.00	103,200.00	690,900.00
2027	103,200.00	495,000.00	93,300.00	691,500.00
2028	93,300.00	385,000.00	85,600.00	563,900.00
2029	85,600.00	545,000.00	74,700.00	705,300.00
2030	74,700.00	570,000.00	63,300.00	708,000.00
2031	63,300.00	585,000.00	51,600.00	699,900.00
2032	51,600.00	610,000.00	39,400.00	701,000.00
2033	39,400.00	630,000.00	26,800.00	696,200.00
2034	26,800.00	655,000.00	13,700.00	695,500.00
2035	13,700.00	685,000.00	0.00	698,700.00
	1,588,150.00	6,870,000.00	1,451,300.00	9,909,450.00

SCHEDULE 7
CITY OF LAGO VISTA, TEXAS
GENERAL LONG TERM DEBT - 7 YEAR TAX NOTE
SCHEDULE OF BOND MATURITIES AND INTEREST
LIMITED TAX NOTE
SERIES 2015
BANK OF AMERICA
PAR AMOUNT $2,200,000 - INTEREST RATE 2.16%
DATE OF ISSUE 6-18-2015 - MATURITY DATE 02-15-2022
SEPTEMBER 30, 2017

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2019	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00
2022	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

SCHEDULE 8
CITY OF LAGO VISTA, TEXAS
GENERAL LONG TERM DEBT - 7 YEAR TAX NOTE
SCHEDULE OF BOND MATURITIES AND INTEREST
LIMITED TAX NOTE
TAXABLE SERIES 2015
BANK OF AMERICA
PAR AMOUNT $3,738,000 - INTEREST RATE 3.17%
DATE OF ISSUE 10-1-2015 - MATURITY DATE 02-15-2022
SEPTEMBER 30, 2017

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2019	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00
2022	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

SCHEDULE 9
CITY OF LAGO VISTA, TEXAS
GENERAL LONG TERM DEBT - REFUNDING 2015 TAX NOTE - TAX EXEMPT PORTION
SCHEDULE OF BOND MATURITIES AND INTEREST
GENERAL OBLIGATION REFUNDING BOND
SERIES 2016A
US BANK
PAR AMOUNT $1,810,000 - INTEREST RATE 2.80%
DATE OF ISSUE 12-1-2016 - MATURITY DATE 02-15-2037
SEPTEMBER 30, 2017

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2019	32,875.00	15,000.00	32,725.00	80,600.00
2020	32,725.00	15,000.00	32,575.00	80,300.00
2021	32,575.00	20,000.00	32,375.00	84,950.00
2022	32,375.00	100,000.00	30,875.00	163,250.00
2023	30,875.00	105,000.00	29,300.00	165,175.00
2024	29,300.00	100,000.00	27,800.00	157,100.00
2025	27,800.00	100,000.00	26,300.00	154,100.00
2026	26,300.00	100,000.00	24,800.00	151,100.00
2027	24,800.00	100,000.00	22,800.00	147,600.00
2028	22,800.00	100,000.00	20,800.00	143,600.00
2029	20,800.00	105,000.00	18,700.00	144,500.00
2030	18,700.00	105,000.00	16,600.00	140,300.00
2031	16,600.00	100,000.00	14,600.00	131,200.00
2032	14,600.00	100,000.00	12,600.00	127,200.00
2033	12,600.00	100,000.00	10,600.00	123,200.00
2034	10,600.00	110,000.00	8,400.00	129,000.00
2035	8,400.00	115,000.00	6,100.00	129,500.00
2036	6,100.00	150,000.00	3,100.00	159,200.00
2037	3,100.00	155,000.00	0.00	158,100.00
	403,925.00	1,795,000.00	371,050.00	2,569,975.00

SCHEDULE 10
CITY OF LAGO VISTA, TEXAS
GENERAL LONG TERM DEBT - REFUNDING 2015 TAX NOTE - TAXABLE PORTION
SCHEDULE OF BOND MATURITIES AND INTEREST
GENERAL OBLIGATION REFUNDING BONDS
TAXABLE SERIES 2016B
US BANK
PAR AMOUNT $3,875,000 - INTEREST RATE 3.49%
DATE OF ISSUE 12-1-2016 - MATURITY DATE 02-15-2037
SEPTEMBER 30, 2017

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2019	62,811.20	30,000.00	62,606.75	155,417.95
2020	62,606.75	35,000.00	62,300.33	159,907.08
2021	62,300.33	35,000.00	61,958.90	159,259.23
2022	61,958.90	175,000.00	60,050.53	297,009.43
2023	60,050.53	180,000.00	57,862.63	297,913.16
2024	57,862.63	195,000.00	55,093.63	307,956.26
2025	55,093.63	200,000.00	52,203.63	307,297.26
2026	52,203.63	205,000.00	49,190.13	306,393.76
2027	49,190.13	220,000.00	45,846.13	315,036.26
2028	45,846.13	230,000.00	42,235.13	318,081.26
2029	42,235.13	240,000.00	38,347.13	320,582.26
2030	38,347.13	255,000.00	34,088.63	327,435.76
2031	34,088.63	270,000.00	29,444.63	333,533.26
2032	29,444.63	285,000.00	24,116.55	338,561.18
2033	24,116.55	295,000.00	18,601.53	337,718.08
2034	18,601.53	305,000.00	12,899.55	336,501.08
2035	12,899.55	310,000.00	7,104.10	330,003.65
2036	7,104.10	185,000.00	3,645.53	195,749.63
2037	3,645.53	195,000.00	0.00	198,645.53
	780,406.64	3,845,000.00	717,595.44	5,343,002.08

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

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2019	134,443.75	220,000.00	131,143.75	485,587.50
2020	131,143.75	235,000.00	127,618.75	493,762.50
2021	127,618.75	240,000.00	124,018.75	491,637.50
2022	124,018.75	245,000.00	120,343.75	489,362.50
2023	120,343.75	255,000.00	116,518.75	491,862.50
2024	116,518.75	260,000.00	111,318.75	487,837.50
2025	111,318.75	270,000.00	105,918.75	487,237.50
2026	105,918.75	285,000.00	100,218.75	491,137.50
2027	100,218.75	295,000.00	94,318.75	489,537.50
2028	94,318.75	220,000.00	91,018.75	405,337.50
2029	91,018.75	230,000.00	87,568.75	408,587.50
2030	87,568.75	235,000.00	84,043.75	406,612.50
2031	84,043.75	245,000.00	80,368.75	409,412.50
2032	80,368.75	255,000.00	76,225.00	411,593.75
2033	76,225.00	260,000.00	72,000.00	408,225.00
2034	72,000.00	270,000.00	67,612.50	409,612.50
2035	67,612.50	275,000.00	63,143.75	405,756.25
2036	63,143.75	290,000.00	58,068.75	411,212.50
2037	58,068.75	295,000.00	52,906.25	405,975.00
2038	52,906.25	230,000.00	48,593.75	331,500.00
2039	48,593.75	240,000.00	44,093.75	332,687.50
2040	44,093.75	250,000.00	39,406.25	333,500.00
2041	39,406.25	255,000.00	34,625.00	329,031.25
2042	34,625.00	265,000.00	29,656.25	329,281.25
2043	29,656.25	275,000.00	24,500.00	329,156.25
2044	24,500.00	290,000.00	18,700.00	333,200.00
2045	18,700.00	300,000.00	12,700.00	331,400.00
2046	12,700.00	310,000.00	6,500.00	329,200.00
2047	6,500.00	325,000.00	0.00	331,500.00
	2,157,593.75	7,620,000.00	2,023,150.00	11,800,743.75

CAPITAL IMPROVEMENT PROJECTS
Fund 40

Account Number	Account Name	Yr End Actual 09/30/16	Yr End Actual 09/30/17	Current Budget 2017-18	Year End Estimate $ 43,373	Base Budget 2018-19	Supplemental Budget Request	Total Budget Request 2018-19	Preliminary Budget 2019-2020
Revenue		$ 702,556	$ 695,072	$ 8,037,254	$ 5,249,908	$ 5,249,908	$ 545,000	$ 5,794,908	$ 2,499,908
Expenses		$ 6,519,928	$ 1,860,015	$ 8,813,023	$ 1,742,065	$ 5,980,879	$ 973,185	$ 6,954,064	$ 137,104
	Net Total CIP	$ (5,817,372)	$ (1,164,943)	$ (775,769)	$ 3,507,843	$ (730,971)	$ (428,185)	$ (1,159,156)	$ 2,362,804

5-YEAR CIP PLAN

FY18-19

DEPARTMENT	PROJECT NAME	FUNDING SOURCE	ITEM COST	CATEGORY TOTAL	JUSTIFICATION
Waste Water	Lift Station Generators	Impact Fees/Grants	$ 200,000		Recommended 2016-17 Budget. Planning for 50% grants
	WWTP TY-1 Conversion (Engineering)	Impact Fees/Bond	$ 200,000	$ 580,000	Convert the sewer plant to produce type 1 effluent for irrigation
	Shoreline Sewer Line	End of Year Balance	$ 180,000		Connecting missing WW segment to support new development at Nature's Point
Water Distribution	Impact Fee Study	Impact Fees	$ 50,000		To recover costs on new CIP projects
	Utility Cost of Service Study	Impact Fees	$ 30,000	$ 110,000	To create a Certificate of Convenience and Necessity Boundary for the City
	CCN Update	Impact Fees	$ 30,000		
Streets	Street Rehab Program	Budget	$ 300,000	$ 300,000	Street maintenance on several City streets identified in the City's roadway master plan
Parks	Cedar Breaks TPWD Parks Grant Project	Budget	$ 586,500	$ 586,500	Funds needed to cover Phase 2 match, and overrun form Phase 1 Park construction
Misc.	Lago Fest Back-up Generator	Joint Utility	$ 28,600		Previous Lago fest the generator malfunctioned and there was not a replacement.
	Lago Fest Mobile Lighting (QTY-2)	Joint Utility	$ 16,000		Past Lago Fest revealed several dark spots in the park that were unsafe.
	GIS Aerial Image Survey	Joint Utility	$ 25,000		The City has the option of leasing GIS aerial images at $6K a year or purchase our own.
	IT PD Internal Video Recording System	Joint Utility	$ 30,000	$ 639,600	System is 8 years old and has issues consistently
	IT Network Penetration Test	Joint Utility	$ 25,000		Test all internal network devices for holes and vulnerability's to prevent any Cyber-attacks
	IT Virtual Cluster Backup Node	Joint Utility	$ 15,000		A hardware device to clone the City's virtual servers for disaster recovery purposes
	New City Hall	Joint Utility	$ 500,000		Finish out shell building at the Lago Vista Village shopping center

TOTAL	**$ 2,216,100**

* All Items included in the Capital Improvements Program are unfunded until City Council approves funding for the project with the adoption of the annual fiscal year budget.

5-YEAR CIP PLAN

FY19-20

DEPARTMENT	PROJECT NAME	FUNDING SOURCE	ITEM COST	CATEGORY TOTAL	JUSTIFICATION
Water Treatment	No Project Planned At This Time			$ -	
	Omaha Lift Station Rehab	Impact Fees	$ 250,000		
	WWTP TY-1 Conversion (Construction)	Impact Fees/Bond	$ 1,500,000	$ 1,950,000	Convert the sewer plant to produce type 1 effluent for irrigation
Waste Water	Bronco Wastewater Line Replacement	Joint Utility	$ 100,000		Recommended 2016-17 CIP
	Wastewater System Master Plan	Joint Utility	$ 100,000		Wastewater System Master Plan
Water Distribution	Design BPS at Airport Water Pressure Plane	Impact Fees	$ 100,000		On Hold
	Valves and FH Repalcement	Budget	$ 200,000	$ 2,400,000	
	Lohman to Bronco	Joint Utility	$ 1,020,000		Evaluate in 2017
	Lohman to Bronco	Joint Utility	$ 1,080,000		Evaluate in 2017
Public Works	Underground Utilities at Municipal Complex	Joint Utility	$ 100,000		Improve Appearances Per Municipal Complex Master Plan. Budget or COs.
	PW Gate at Water Plant	Budget	$ 25,000	$ 300,000	Recommended 2016-17 Budget
	PW Break Room	Budget	$ 50,000		Recommended 2016-17 Budget
	Zoning Plan Update	Reserves	$ 125,000		Budget
Streets	Annual Street Rehab	Reserves	$ 445,000		Budget - Annually
	Street Sign Replacement	Budget	$ 90,000	$ 680,000	Replace Existing Signs
	City Hall, Library, LVGC Parking Lot Overlay	Reserves	$ 145,000		Recommended 2016-17 CIP Need Better Estimate
Parks	Cedar Breaks TPWD Parks Grant Project	Reserves	$ 1,000,000	$ 1,000,000	TPWD Grant and City Match towards Phase 2 & 3 of the project.
MISC	IT OS Update	Budget	$ 28,000		Computer Operating Systems update from Win 7 Pro to Win 10 Enterprise
	IT Desktop Refresh for 15 systems	Budget	$ 15,000	$ 43,000	Desktop Systems are too old to run the new Windows 10 Operating System
Golf Course	Greens Renovation	UNK	$ 855,000	$ 3,009,425	Current Greens are 46-yrs old, have improper drainage, and irrigation inadequacies.
	Irrigation System Replacement	UNK	$ 2,154,425		Irrigation is half a centry old, prone to many breaks, and current system is undersized.
			TOTAL	**$ 9,382,425**	

* All Items included in the Capital Improvements Program are unfunded until City Council approves funding for the project with the adoption of the annual fiscal year budget.

5-YEAR CIP PLAN

FY20-21					
DEPARTMENT	**PROJECT NAME**	**FUNDING SOURCE**	**ITEM COST**	**CATEGORY TOTAL**	**JUSTIFICATION**
Water Treatment	No Project Planned At This Time			$ -	
Waste Water	Santa Carlo Lift Sta Design and Const.	Debt	$ 300,000	$ 1,725,000	Recommend Deferal
	Hancock Harrison Lift Station	Debt	$ 525,000		Evaluate in 2017
	MacArthur Lift Station Rebuild	Debt	$ 900,000		Evaluate in 2017
Water/Wastewater	Construct BPS at Airport Pressure Plane	Impact Fees	$ 850,000	$ 3,750,000	On Hold
	Water Line Replacements	Budget	$ 1,000,000		Replace utility lines
	Wastewater Line Replacements	Budget	$ 1,000,000		Replace utility lines
	Meter Replacement and AMI Installation	Grant/Budget	$ 900,000		Convert AMR system to AMI and analysis for best meter brand
Misc					
Streets	Annual Street Rehab	Debt	$ 500,000	$ 6,090,000	Budget - Annually
	Reconstruct Boggy Ford	Debt	$ 5,500,000		
	Street Sign Replacement	Budget	$ 90,000		Replace Existing Signs
Parks	Cedar Breaks TPWD Parks Grant Project	Debt	$ 750,000	$ 750,000	TPWD Grant and City Match towards Phase 2 & 3 of the project.
	Community Building	UNK	UNK		Community meeting space
Airport	New Airport Lounge/Restaurant	UNK	$ 2,500,000	$ 2,500,000	Funding discussions with AAB
			TOTAL	**$ 14,815,000**	

* All Items included in the Capital Improvements Program are unfunded until City Council approves funding for the project with the adoption of the annual fiscal year budget.

5-YEAR CIP PLAN

FY21-22

DEPARTMENT	PROJECT NAME	FUNDING SOURCE	ITEM COST	CATEGORY TOTAL	JUSTIFICATION
Water Treatment	No Project Planned At This Time		$ -	$ -	
Waste Water	Replace Coves Lift Station	Debt	$ 250,000		Evaluate in 2017
	Replace Truman Lift Station	Debt	$ 110,000	$ 360,000	Evaluate in 2017
Water Distribution	No Project Planned At This Time			$ -	
Public Works	Pond 17 to Pond 3 Effluent Disposal Line Replacem	Debt	$ 625,000		4800 LF of 10 or 12 inch HDPE - Defer
	Library Expansion Phase 2	Debt	$ 1,500,000	$ 2,125,000	Recommend Deferal
Streets	Annual Street Rehab	Debt	$ 500,000		Budget - Annually
	Street Sign Replacement	Budget	$ 90,000	$ 590,000	Replace Existing Signs
Misc	Community Recreation Center	TBD	TBD	$ -	New Recreation Center in the City
	Cedar Breaks TPWD Parks Grant Project	Debt	$ 500,000		TPWD Grant and City Match towards Phase 3 & 4 of the project.
Airport	Airport T-Hangars	Debt	$ 1,500,000		TBD
	Pave Airport Parking Lot	Debt	$ 30,000	$ 1,990,000	Pave grass parking and improve for plane access from hangar homes on Bar-K.
	Additional Paved Aircraft Parking	Debt	$ 460,000		Total cost to acquire and pave. TxDOT suggested. Not yet recommended by Advisory Board. Assumes 90/10 TxDot grant. Includes property acquisition.
Golf	Lago Vista Golf Course Irrigation System	Debt	$ 2,000,000		
	Lago Vista Golf Course Club House Remodel	Debt	$ 400,000	$ 2,750,000	
	Cart Paths	Debt	$ 350,000		Recommended 2016-17 CIP
			TOTAL	**$ 7,815,000**	

* All Items included in the Capital Improvements Program are unfunded until City Council approves funding for the project with the adoption of the annual fiscal year budget.

5-YEAR CIP PLAN

FY22-23					
DEPARTMENT	**PROJECT NAME**	**FUNDING SOURCE**	**ITEM COST**	**CATEGORY TOTAL**	**JUSTIFICATION**
Water Treatment	No Project Planned At This Time			$ -	
Waste Water	No Project Planned At This Time			$ -	
Water Distribution	No Project Planned At This Time			$ -	
Misc	Town Square Improvements	3-way Agreement	TBD		Create a town square environment; may need developer participation
	Performing Arts Center	TBD	TBD		Renovate Existing City Hall for a new Performing Arts building
Streets	Annual Street Rehab	Debt	$ 500,000	$ 500,000	Budget - Annually
Parks	No Project Planned At This Time			$ -	
Airport	No Project Planned At This Time			$ -	
			TOTAL	**$ 500,000**	

* All Items included in the Capital Improvements Program are unfunded until City Council approves funding for the project with the adoption of the annual fiscal year budget.