

PURSUANT TO CHAPTER 551, TITLE V OF THE TEXAS GOVERNMENT  
CODE, THE TEXAS OPEN MEETINGS ACT:  
THE CITY COUNCIL OF THE TOWN OF INDIAN LAKE, TEXAS  
WILL MEET AT THE TOWN HALL BUILDING  
62 S. AZTEC COVE DRIVE, LOS FRESNOS, TX 78566

**PUBLIC HEARING**  
**AND**  
**SPECIAL COUNCIL MEETING**

**August 21, 2023 AT 6:00 PM**

**AGENDA**

Call to order; Determination and announcement by the Mayor as to the presence of a quorum; Confirmation that the notice of the meeting has been duly posted as required by law.

Roll Call, Pledge of Allegiance and Invocation.

Citizens' Comments\*:

**NEW BUSINESS:** Discuss and Consider Approval of the Following Items:

- A) Public Hearing to receive comments on the proposed FY 2023/2024 operating budget beginning October 1, 2023 and ending on September 30, 2024 for the Town of Indian Lake, Texas.
- B) Discuss and act on Ordinance 133, an ordinance making appropriations for support of the Town of Indian Lake, Texas and adopting the annual budget of the Town of Indian Lake, Texas for the 2023/2024 fiscal year beginning on October 1, 2023 and ending on September 30, 2024.  
*\*record vote\**
- C) Public Hearing to receive public comments on the 2023 Tax Year Proposed Property Tax Rate for the Town of Indian Lake, Texas.
- D) Discuss and act on Ordinance 134, an ordinance adopting the tax rate of \$0.765 per \$100 of value, which is effectively a 0.47% increase in the tax rate, and levying ad valorem taxes on all property subject to taxation within the Town of Indian Lake, Texas for use and support of the Municipal Government for the 2023/2024 fiscal year.  
*\*record vote\**
- E) Discuss and act on Resolution No. 2023-05, a resolution ratifying the recently adopted budget for fiscal year 2023-2024 which includes a property tax rate that raises more revenue than the prior year's revenue.  
*\*record vote\**

I certify this Agenda was posted on the front glass door of the Indian Lake Town Hall building at 62 S. Aztec Cove Drive, Los Fresnos, Texas beginning at 5:00 pm on 08/18/2023 and it shall remain posted continuously for at least 72 hours prior to the scheduled start of this meeting.

\_\_\_\_\_  
Amy Lopez, City Secretary

**PURSUANT TO CHAPTER 551, TITLE V OF THE TEXAS GOVERNMENT  
CODE, THE TEXAS OPEN MEETINGS ACT:  
THE CITY COUNCIL OF THE TOWN OF INDIAN LAKE, TEXAS  
WILL MEET AT THE TOWN HALL BUILDING  
62 S. AZTEC COVE DRIVE, LOS FRESNOS, TX 78566**

**REGULAR COUNCIL MEETING**

**August 21, 2023 AT 6:15 PM**

**AGENDA**

Call to order; Determination and announcement by the Mayor as to the presence of a quorum; Confirmation that the notice of the meeting has been duly posted as required by law.

Roll Call, Pledge of Allegiance and Invocation.

Citizens' Comments\*:

**ACTION ITEMS** - Discuss and Consider Approval of the Following Items:

1. July 20, 2023 Regular Council Meeting Minutes
2. July 2023 Financial Statements - General Fund.
3. July 2023 Financial Statements - Utility Fund.
4. Police Department
  - A. July 2023 Police Department Report
5. Utility and Building Department
  - A. July 2023 Building Permit Department Report
  - B. July 2023 Utility Department Report
6. Municipal Court
  - A. July 2023 Municipal Court Report
7. Maintenance Department
  - A. July 2023 Maintenance Department Report
8. Grant & Funding Updates – Carlos Mondragon
  - A. TDA-Drainage Project Progress
  - B. Award the Engineering Contract for the Drainage Improvements Project.
  - C. All Other Projects

**EXECUTIVE SESSION**

1. Closed Session pursuant to Section 551.074 of the Open Meetings Act to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

**EMPLOYEE EVALUATIONS:**

- a. Paul Campbell, Police Chief
- b. Patricia Salinas, Patrol Officer
- c. Belia Martinez, Municipal Court Clerk
- d. Amy Lopez, City Secretary
- e. Mahali Gonzalez, Utility Clerk
- f. Pedro Zepeda - Maintenance

**ACTION ITEMS** - Discuss and Consider Approval of the Following Items:

9. Action Relative to Executive Session.
10. Communities Unlimited Loan: Approve New Projects
11. Order November 7, 2023 General Election
12. Announcements – Mayor and Aldermen
13. Adjournment

**\*All citizens' comments limited to three minutes per citizen. Whenever considered necessary and legally justified under the Open Meetings Acts, the Council reserves the right to retire into closed session concerning any of the items listed on this Agenda.**

I certify this Agenda was posted on the front glass door of the Indian Lake Town Hall building at 62 S. Aztec Cove Drive, Los Fresnos, Texas beginning at 6:30 pm on 08/18/2023 and it shall remain posted continuously for at least 72 hours prior to the scheduled start of this meeting.

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Amy Lopez, City Secretary

**MINUTES OF A REGULAR COUNCIL MEETING  
HELD BY THE CITY COUNCIL OF THE TOWN OF INDIAN LAKE  
AT 62 S. AZTEC COVE DR. INDIAN LAKE, TX**

**July 20, 2023 At 6:00 p.m.**

Mayor James Chambers called the meeting to order at 6:04 p.m.

**PRESENT:** Mayor, James Chambers

**ALDERPERSONS:** Maribel Padilla, Anna Marie Torres, Sharon Fulton, Pamela Romer

**ABSENT:** Douglas Waltman

**ALSO PRESENT:** Chief Paul Campbell; City Secretary, Amy Sue Lopez

**ACTION ITEMS** - Discuss and Consider Approval of the Following Items:

1. **June 15, 2023, Regular Council Meeting Minutes:** Pamela Romer made a motion to approve the June 15, 2023, Regular Council Meeting Minutes. Anna Marie Torres seconded. **Motion carried.**
2. **June 2023, Financial Statement – General Fund:** Pamela Romer made a motion to approve the June 2023, Financial Statement - General Fund. Maribel Padilla seconded. **Motion carried.**
3. **June 2023 Financial Statement – Utility Fund:** Sharon Fulton made a motion to approve the June 2023 Financial Statement - Utility Fund. Anna Marie Torres seconded. **Motion carried.**
4. **Police Department**
  - A. **June 2023 Police Department Report:** Chief Campbell gave a report on the Police Department activity for June 2023. Pamela Romer made a motion to approve the report. Anna Marie Torres seconded. **Motion carried.**
5. **Utility and Building Department**
  - A. **June 2023 Building Permit Department Report:** Pamela Romer made a motion to approve the June 2023 Building Permit Department Report. Anna Marie Torres seconded. **Motion carried.**
  - B. **June 2023 Utility Department Report:** Pamela Romer made a motion to approve the June 2023 Utility Department Report. Sharon Fulton seconded. **Motion carried.**
6. **Municipal Court**
  - A. **June 2023 Municipal Court Report:** Pamela Romer made a motion to approve the June 2023 Municipal Court Report. Maribel Padilla seconded. **Motion carried.**
7. **Maintenance Department**
  - A. **June 2023 Maintenance Department Report:** Pamela Romer made a motion to approve the June 2023 Maintenance Department Report. Sharon Fulton seconded. **Motion carried.**
8. **Grand & Funding Updates – Carlos Mondragon:** Pamela Romer made a motion to table Grant and Funding Updates until the Town’s Grant Writer, Carlos Mondragon was present to present them. Anna Marie Torres seconded. Motion carried.
  - A. **TDA-Drainage Project Progress**
  - B. **Resolution 2023-03: Application for New TDA with Associated Civil Rights Resolution**
  - C. **Resolution 2023-04: Signatory for New TDA Application**
  - D. **Engineering Services for Cameron County funded Drainage Project-Scoring and Award**
    - a) **Scoring and Submittal**
    - b) **Award of Engineering Services Contract**
  - E. **Communities United Agreement Services Contract**
  - F. **All other Projects**
9. **Ordinance No. 93-A – Fence:** Pamela Romer made a motion to approve Ordinance No. 93-A – Fence. Anna Marie Torres seconded. **Motion carried.**
10. **Announcements-Mayor and Aldermen:** City Secretary announce the date for the Tax rate.
11. **Adjournment:** Pamela Romer made a motion to adjourn the meeting. Sharon Fulton seconded. **The meeting adjourned at 7:24 pm.**

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James Chambers, Mayor

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Amy Sue Lopez, City Secretary



**TOWN OF INDIAN LAKE - General Fund**  
**Balance Sheet**  
As of July 31, 2023

	Jul 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1006 · FCB General Fund #69477	-157,327.26
1007 · PD Forfeiture Account #100730	15,178.00
1050 · Petty Cash	111.01
1103 · GRANTS - FCB 85472	
1103-A · GRANT TX CDBG 7218229	-214.56
1103-B · TDEM	-6,688.79
1103 · GRANTS - FCB 85472 - Other	-180.14
	-7,083.49
<b>Total 1103 · GRANTS - FCB 85472</b>	-7,083.49
<b>Total Checking/Savings</b>	-149,121.74
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	25,740.16
<b>Total Accounts Receivable</b>	25,740.16
<b>Other Current Assets</b>	
1211 · Allowance for Uncollectible	
1212 · Property Liens	-529.17
1211 · Allowance for Uncollectible - Other	529.17
	0.00
<b>Total 1211 · Allowance for Uncollectible</b>	0.00
<b>Total Other Current Assets</b>	0.00
<b>Total Current Assets</b>	-123,381.58
<b>Fixed Assets</b>	
1700 · PD Vehicles	54,380.44
<b>Total Fixed Assets</b>	54,380.44
<b>Other Assets</b>	
1263 · Receivables/Taxes	27,130.71
1264 · Allowance for Uncollectible Tax	-3,153.00
1265 · EFORCE Court Software	13,271.30
1600 · Capital Improvement	39,025.55
	76,274.56
<b>Total Other Assets</b>	76,274.56
<b>TOTAL ASSETS</b>	<b>7,273.42</b>

**TOWN OF INDIAN LAKE - General Fund**  
**Balance Sheet**  
As of July 31, 2023

	Jul 31, 23
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
1800 · Deferred Tax Revenue	24,806.19
2101 · *Payroll Liabilities	4,770.00
2106 · Police Department Forfeiture	15,178.00
2110 · Court Liabilities	
2110a · State Court Costs and Fees	4,105.65
<b>Total 2110 · Court Liabilities</b>	4,105.65
2150 · Lawnmowing Liability	4,900.00
2151 · Bee Removal Liability	-595.39
<b>2200 · Payroll Liabilities</b>	
2201 · Employee portion health insur.	180.00
2202 · Federal Withholding	761.00
2203 · Medicare Company	394.18
2204 · Medicare Employee	30.62
2205 · Social Security Company	1,685.40
2206 · Social Security Employee	130.94
2207 · TX - Unemployment	665.56
2208 · Employee Misc Deduction	
2208b · Misc Ded - Car Wash	-30.00
2208 · Employee Misc Deduction - O...	740.36
<b>Total 2208 · Employee Misc Deduction</b>	710.36
<b>2200 · Payroll Liabilities - Other</b>	331.42
<b>Total 2200 · Payroll Liabilities</b>	4,889.48
2301 · Office Equipment Loan	-223.12
2310 · 941 Tax Deposit	-0.05
<b>2400 · Misc. Transfers</b>	
2401 · GF Loan	6,400.00
2402 · Utility Account	12,907.84
2405 · Maintenance Fuel	0.04
2406 · Electricity	-35.13
2400 · Misc. Transfers - Other	1,270.91
<b>Total 2400 · Misc. Transfers</b>	20,543.66

**TOWN OF INDIAN LAKE - General Fund**  
**Balance Sheet**  
As of July 31, 2023

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	Jul 31, 23
<b>2450 · Town Hall Rental Liabilities</b>	
2451 · Hall Open/Inspect/Close	125.00
2454 · Hall Rental Security	700.00
	825.00
<b>Total 2450 · Town Hall Rental Liabilities</b>	<b>825.00</b>
<b>2500 · Event Committee</b>	-1,769.24
<b>2800 · Misc Liability</b>	35,567.00
<b>2950 · Trust Accounts</b>	
2105 · Police Training Fund	1,287.24
2110b · Technology Fund	-7,226.51
2110c · Security Fund	-1,468.53
2110d · Child Safety	465.77
<b>2110e · Warrant Fees</b>	
2110ea · Police Department Warrants	-187.62
2110e · Warrant Fees - Other	130.47
	-57.15
<b>Total 2110e · Warrant Fees</b>	<b>-57.15</b>
2110f · OMNI	-1,752.90
2110g · Time Payment Fee	53.34
	-8,698.74
<b>Total 2950 · Trust Accounts</b>	<b>-8,698.74</b>
<b>Total Other Current Liabilities</b>	<b>104,298.44</b>
<b>Total Current Liabilities</b>	<b>104,298.44</b>
<b>Long Term Liabilities</b>	
<b>2900 · Note Payable</b>	
2900a · Note Payable - PD Vehicles	11,886.99
2900b · Note Payable - Maintencance/Mul	16,665.51
	28,552.50
<b>Total 2900 · Note Payable</b>	<b>28,552.50</b>
<b>Total Long Term Liabilities</b>	<b>28,552.50</b>
<b>Total Liabilities</b>	<b>132,850.94</b>

**TOWN OF INDIAN LAKE - General Fund**  
**Balance Sheet**  
As of July 31, 2023

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	<u>Jul 31, 23</u>
<b>Equity</b>	
3000 · Opening Bal Equity	-100.00
3900 · Unreserved Fund Balance	-44,020.01
Net Income	-81,457.51
<b>Total Equity</b>	<u>-125,577.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,273.42</u></u>



**TOWN OF INDIAN LAKE - General Fund**  
**Checking Account Report**  
As of July 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
<b>1006 - FCB General Fund #69477</b>						-163,694.21
Deposit	07/03/2023			Ad Valorem Taxes	46.00	-163,648.21
Deposit	07/03/2023			Court Income	103.00	-163,545.21
Check	07/03/2023	ACH	Texas Fleet Fuel	June Fuel	-475.60	-164,020.81
Check	07/03/2023	ACH	EZ Clean Express Car W...	Monthly Car Wash Membership	-139.16	-164,159.97
Paycheck	07/05/2023	4872	Lopez, Amy S		-1,322.19	-165,482.16
Check	07/05/2023	4870	Ford Motor Credit	# 826360 - 2022 Ford Maverick Payme...	-386.50	-165,868.66
Check	07/05/2023	4871	Ford Motor Credit	# 8263601 - 2023 Ford Maverick Paym...	-452.06	-166,320.72
Deposit	07/06/2023			Court Income	128.75	-166,191.97
Deposit	07/06/2023			Court Income PG	240.00	-165,951.97
Check	07/06/2023	ACH	Amazon	Folders, Pens, Ticket Hanging Clip Boa...	-171.10	-166,123.07
Paycheck	07/07/2023	4873	Campbell, Paul L		-1,120.44	-167,243.51
Check	07/07/2023	ACH	Sam Houston State Unive...	Chief School	-175.00	-167,418.51
Check	07/07/2023	ACH	Cricket	Cell Phone Service	-116.00	-167,534.51
Check	07/07/2023	ACH	Wal-Mart	Office Supplies	-14.57	-167,549.08
Paycheck	07/10/2023	4874	Gonzalez, Mahali M		-989.20	-168,538.28
Paycheck	07/10/2023	4875	Martinez., Belia		-804.68	-169,342.96
Paycheck	07/10/2023	4877	Salinas, Patricia A		-1,297.66	-170,640.62
Paycheck	07/10/2023	4878	Zepeda Jr., Pedro		-1,292.90	-171,933.52
Paycheck	07/10/2023	4876	Rowell, Clifford A		-16.31	-171,949.83
Deposit	07/10/2023			Ad Valorem Taxes	197.74	-171,752.09
Deposit	07/10/2023			Court Income	243.08	-171,509.01
Deposit	07/10/2023			Ad Valorem Taxes	96.76	-171,412.25
Check	07/10/2023	ACH	Rainbow Lawn	Playground Parts	-28.99	-171,441.24
Check	07/10/2023	ACH	Amazon	Paper Clips, Pens	-24.47	-171,465.71
Check	07/10/2023	ACH	Amazon	Toilet Wand, Office Coffee	-35.91	-171,501.62
Check	07/10/2023	ACH	Cash App	Court Supplies	-22.00	-171,523.62
Check	07/12/2023	4879	Petty Cash-GF	Mowing, Easter, Mother's Day, Decorati...	-427.89	-171,951.51
Deposit	07/12/2023			Deposit	896.91	-171,054.60
Liability...	07/12/2023	ACH	United States Treasury	74-2075036	-3,266.66	-174,321.26
Deposit	07/12/2023			Court Income	587.10	-173,734.16
Deposit	07/13/2023			Deposit	3,000.00	-170,734.16
Check	07/14/2023	4881	Port Isabel South Padre ...	Grant Legal Notices	-858.00	-171,592.16
Check	07/14/2023	4880	Aguilar's Automotive	Chief Unit A/C Repair	-217.68	-171,809.84
Check	07/14/2023	4882	Belia Martinez	2023 2nd Quarter Time Payment Fee	-235.68	-172,045.52
Check	07/14/2023	4883	Patricia Salinas	Hall Rental Security June 30th 2023 Ca...	-125.00	-172,170.52
Deposit	07/14/2023			Ad Valorem Taxes	135.48	-172,035.04
Deposit	07/14/2023			Court Deposit	40.00	-171,995.04
Deposit	07/14/2023			Court Deposit	632.50	-171,362.54
Deposit	07/14/2023			Court Deposit	1,188.00	-170,174.54
Check	07/14/2023	4884	Mahali Gonzalez	VOID:	0.00	-170,174.54
Deposit	07/17/2023			Court Income	402.73	-169,771.81
Check	07/17/2023	ACH	Wal-Mart	Pencil Sharpener, Tape, Binders	-59.77	-169,831.58
Check	07/17/2023	ACH	Wal-Mart	Jump Starter	-126.71	-169,958.29

**TOWN OF INDIAN LAKE - General Fund**  
**Checking Account Report**  
As of July 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
Check	07/17/2023	ACH	Amazon	Folders	-28.68	-169,986.97
Deposit	07/18/2023			Garbage Transfer Deposit	7,826.10	-162,160.87
Deposit	07/18/2023			Court Income CA	20.00	-162,140.87
Deposit	07/18/2023			Court Income CA	98.99	-162,041.88
Deposit	07/18/2023			Court Income CA	400.00	-161,641.88
Deposit	07/18/2023			Court Income CA	2,348.00	-159,293.88
Check	07/18/2023	ACH	Amazon	Dog Catcher Pole	-59.49	-159,353.37
Check	07/18/2023	ACH	Time Warner Cable (Spe...	Internet	-224.97	-159,578.34
Paycheck	07/19/2023	4885	Lopez, Amy S		-1,322.20	-160,900.54
Deposit	07/19/2023			Court Income	108.15	-160,792.39
Check	07/19/2023	ACH	Wal-Mart	Goop	-7.55	-160,799.94
Check	07/19/2023	ACH	SimpleTexting.com	Mass Texting Program to Send Emerge...	-493.92	-161,293.86
Paycheck	07/21/2023	4886	Gonzalez, Mahali M		-989.20	-162,283.06
Paycheck	07/21/2023	4887	Martinez., Belia		-804.68	-163,087.74
Paycheck	07/21/2023	4889	Salinas, Patricia A		-1,297.66	-164,385.40
Paycheck	07/21/2023	4890	Zepeda Jr., Pedro		-1,255.96	-165,641.36
Paycheck	07/21/2023	4888	Rowell, Clifford A		-16.32	-165,657.68
Paycheck	07/21/2023	4891	Campbell, Paul L		-1,120.43	-166,778.11
Deposit	07/21/2023			HR - Deposit	100.00	-166,678.11
Deposit	07/21/2023			HR - Deposit	650.00	-166,028.11
Deposit	07/21/2023			HR - Deposit	125.00	-165,903.11
Check	07/21/2023		Gulf Data Products	PD Tickets and Ordinance Violation Bo...	-899.20	-166,802.31
Deposit	07/24/2023			Court Income PG	50.00	-166,752.31
Check	07/24/2023	ACH	Republic Services	Trash collection,	-5,803.92	-172,556.23
Deposit	07/25/2023			Deposit	493.92	-172,062.31
Check	07/25/2023	ACH	SimpleTexting.com	Mass Texting Program to Send Emerge...	-219.87	-172,282.18
Check	07/25/2023	ACH	SimpleTexting.com	additional credits	-11.55	-172,293.73
Check	07/25/2023	ACH	Rock Auto	Unit 1 A/C Compressor	-249.35	-172,543.08
Check	07/25/2023	ACH	AT&T	PD New Cell Phones	-213.51	-172,756.59
Check	07/25/2023	ACH	LexisNexis	Court Investigative Program	-200.00	-172,956.59
Deposit	07/26/2023			Ad Valorem Taxes	86.85	-172,869.74
Deposit	07/27/2023			Ad Valorem Taxes	34.36	-172,835.38
Deposit	07/28/2023			Ad Valorem Taxes	117.75	-172,717.63
Check	07/28/2023	ACH	Amazon	Chair Mats	-42.48	-172,760.11
Check	07/28/2023	ACH	Amazon	Kids Snack Trash Bags	-27.61	-172,787.72
Check	07/28/2023	ACH	Traffic Safety Warehouse	Speed bumps	-663.08	-173,450.80
Check	07/28/2023	ACH	Sam's Club	Food for Dance	-145.88	-173,596.68
Check	07/28/2023	ACH	TXU	Community Hall, Shop, Pumps, & Stree...	-1,632.24	-175,228.92
Check	07/28/2023	ACH	Wal-Mart	Ice Cream for VBS, Roses for Salinas B...	-47.94	-175,276.86
Deposit	07/31/2023			Deposit Payroll Transfer	3,477.72	-171,799.14
Deposit	07/31/2023			Deposit	1,219.62	-170,579.52
Deposit	07/31/2023			Ad Valorem Taxes	671.06	-169,908.46
Check	07/31/2023	ACH	Intuit Merchant Services	Monthly Credit Card Transaction Fees	-72.86	-169,981.32
Deposit	07/31/2023			Deposit	21,469.25	-148,512.07

**TOWN OF INDIAN LAKE - General Fund**  
**Checking Account Report**  
As of July 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	07/31/2023			Deposit	120.00	-148,392.07
Check	07/31/2023	ACH	Wal-Mart	Refrigerant, Universal Remote	-43.11	-148,435.18
Check	07/31/2023	ACH	STATE COMPROLLER	2nd Quarter 2023 State Court Costs	-11,569.16	-160,004.34
Deposit	07/31/2023			Lake Transfer Deposit	426.87	-159,577.47
Deposit	07/31/2023			Internet/Phone Transfer Deposit	190.99	-159,386.48
Deposit	07/31/2023			Deposit	19.97	-159,366.51
Deposit	07/31/2023			Building Permit Transfer Deposit	160.00	-159,206.51
Deposit	07/31/2023			Deposit	650.00	-158,556.51
Check	07/31/2023	ACH	Town of Indian Lake	Ooma Office	-106.76	-158,663.27
Check	07/31/2023	ACH	Town of Indian Lake	Home Depot Payment	-161.00	-158,824.27
Check	07/31/2023	ACH	Town of Indian Lake	Security Cameras	-153.75	-158,978.02
Check	07/31/2023	ACH	Town Hall Rental	Rental Deposit Refund - Carlos Alba via...	-100.00	-159,078.02
Deposit	07/31/2023			Maint Fuel Transfer	27.92	-159,050.10
Deposit	07/31/2023			Maint Truck Transfer	226.03	-158,824.07
Deposit	07/31/2023			Deposit Payroll Transfer	2,346.81	-156,477.26
Total 1006 · FCB General Fund #69477					7,216.95	-156,477.26
<b>TOTAL</b>					<b>7,216.95</b>	<b>-156,477.26</b>



**Town of Indian Lake**  
**Balance Sheet**  
As of July 31, 2023

	Jul 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Utility Deposit Savings #2136	33,593.46
1104 · FCB Utility Fund #69523	71,325.12
1105 · FCB Utility Deposit #69515	6,311.08
<b>Total Checking/Savings</b>	111,229.66
<b>Accounts Receivable</b>	
1250 · Accounts Receivable	10,008.44
1252 · A/R Water Sewer Garbage	12,847.53
<b>Total Accounts Receivable</b>	22,855.97
<b>Other Current Assets</b>	
1251 · Clearing A/R	-281.71
1411 · Allowance for Doubtful Accounts	4,023.39
1488 · Undeposited Funds	5,606.11
1800 · Furniture and Shelving	1,239.24
<b>Total Other Current Assets</b>	10,587.03
<b>Total Current Assets</b>	144,672.66
<b>Fixed Assets</b>	
1530 · Computer Program	11,188.68
1540 · Equipment	38,746.53
1550 · Distribution System (Pipes)	89,981.32
1560 · Water Distribution Improvement	345,215.77
1570 · Air Condition	1,050.00
1580 · Utility Buildings & Workshop	16,384.59
1600 · Hurricane Fence	6,135.00
1620 · Land	884.00
1770 · Truck & Tractor	23,407.19
1790 · Accumulated Depreciation	-260,288.19
<b>Total Fixed Assets</b>	272,704.89
<b>TOTAL ASSETS</b>	<b>417,377.55</b>

**Town of Indian Lake**  
**Balance Sheet**  
As of July 31, 2023

	Jul 31, 23
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2500 · Accounts Payable	0.20
<b>Total Accounts Payable</b>	0.20
<b>Other Current Liabilities</b>	
2200 · Sales Tax Payable	777.83
2600 · Advance Utility Payments	420.36
2700 · Water Deposits Liability	57,927.57
2701 · Sewer	76,139.82
2710 · Unclaimed Water Dep Refunds	2,017.99
2715 · Unclaimed Checks or credits	115.70
2750 · Court Payment Liability	-548.00
2751 · Gen Fund Permits & Registration	
2751a · Building Permits	10,265.50
2751b · Rental Inspections	4,834.00
2751c · Home Sale Inspection	50.00
2751d · Plumbing Permit	70.00
2751e · Electrical Permit	85.00
2751f · Mechanical Permit	35.00
2751h · RV Permit	10.00
2751i · Pet Registration	261.50
2751j · Vehicle Registration	50.00
<b>Total 2751 · Gen Fund Permits &amp; Registration</b>	15,661.00
2800 · Garbage Liability & Late Fees	-19,977.85
2900 · Lake Fee Liability & Late Fees	-1,517.44
2960 · NSF Check Liability	-896.53
2970 · Misc. Transfers	
2970a · Misc. Transfer	-34,887.28
2970b · Hall Rental	575.00
2972 · GF Loan	-6,400.00
2970 · Misc. Transfers - Other	625.00
<b>Total 2970 · Misc. Transfers</b>	-40,087.28

**Town of Indian Lake**  
**Balance Sheet**  
As of July 31, 2023

---

	<u>Jul 31, 23</u>
2980 · Misc Liability	-1,186.27
2990 · Bank Error	0.90
<b>Total Other Current Liabilities</b>	<u>88,847.80</u>
<b>Total Current Liabilities</b>	88,848.00
<b>Long Term Liabilities</b>	
2540 · Note payable - equipment	<u>14,399.45</u>
<b>Total Long Term Liabilities</b>	<u>14,399.45</u>
<b>Total Liabilities</b>	103,247.45
<b>Equity</b>	
3800 · Retained Earnings	54,836.92
3950 · Contributed Capital	233,493.99
Net Income	<u>25,799.19</u>
<b>Total Equity</b>	<u>314,130.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>417,377.55</u></u>

**Town of Indian Lake**  
**Checking Account Report**  
As of July 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
<b>1104 - FCB Utility Fund #69523</b>						67,875.05
Check	07/01/2023	CCADJ		Batch Fee ID=44314816535	-4.11	67,870.94
Check	07/01/2023	ACH	Town Of Indian Lake	Hall Rental - Gladys Reyes	-650.00	67,220.94
Deposit	07/02/2023			CC PAYMENTS	133.05	67,353.99
Deposit	07/02/2023			CC PAYMENTS	108.61	67,462.60
Check	07/02/2023	CCADJ		Batch Fee ID=44316483735	-3.40	67,459.20
Deposit	07/03/2023			CC PAYMENTS	118.06	67,577.26
Deposit	07/03/2023			CC PAYMENTS	121.31	67,698.57
Check	07/03/2023	CCADJ		Batch Fee ID=44317970075	-7.44	67,691.13
Check	07/03/2023	ACH	Google	Emails, Google Gsuite	-28.35	67,662.78
Deposit	07/05/2023			CC PAYMENTS	904.81	68,567.59
Check	07/05/2023	CCADJ		Batch Fee ID=44321632195	-27.74	68,539.85
Check	07/05/2023	ACH	East Rio Hondo Wat...	C9002 - ACCT 39002	-7,712.70	60,827.15
Deposit	07/06/2023			CC PAYMENTS	176.46	61,003.61
Check	07/06/2023	CCADJ		Batch Fee ID=44324711265	-5.87	60,997.74
Deposit	07/07/2023			CC PAYMENTS	927.10	61,924.84
Check	07/07/2023	CCADJ		Batch Fee ID=44326644695	-28.64	61,896.20
Check	07/07/2023	ACH	Wal-Mart	door hardware	-31.32	61,864.88
Deposit	07/09/2023			CC PAYMENTS	160.98	62,025.86
Check	07/09/2023	CCADJ		Batch Fee ID=44330331605	-4.92	62,020.94
Deposit	07/10/2023			Deposit	1,682.22	63,703.16
Deposit	07/10/2023			CC PAYMENTS	319.66	64,022.82
Check	07/10/2023	CCADJ		Batch Fee ID=44331815715	-13.30	64,009.52
Check	07/10/2023	ACH	Almaguer, Jose	CC Overpayment Payment Refunded	-104.49	63,905.03
Check	07/11/2023	ACH	Hall Rental Deposits	Carlos Alba Hall rental deposit refund even...	-100.00	63,805.03
Deposit	07/11/2023			Deposit	486.16	64,291.19
Deposit	07/11/2023			Deposit	2,151.39	66,442.58
Deposit	07/11/2023			Deposit	2,112.51	68,555.09
Deposit	07/11/2023			CC PAYMENTS	492.32	69,047.41
Deposit	07/11/2023			CC PAYMENTS	313.71	69,361.12
Check	07/11/2023	CCADJ		Batch Fee ID=44333495195	-24.88	69,336.24
Deposit	07/12/2023			Deposit	2,106.72	71,442.96
Deposit	07/12/2023			CC PAYMENTS	722.28	72,165.24
Check	07/12/2023	CCADJ		Batch Fee ID=44336080895	-22.44	72,142.80
Check	07/12/2023	ACH	Home Depot	card payment	-161.00	71,981.80
Check	07/13/2023	1838	Antonio Carrillo	Class A Water Operator	-500.00	71,481.80
Check	07/13/2023	1839	South Texas Labora...	1 Water Test	-9.08	71,472.72
Deposit	07/13/2023			Deposit	1,590.87	73,063.59
Deposit	07/13/2023			CC PAYMENTS	389.66	73,453.25
Deposit	07/13/2023			CC PAYMENTS	513.06	73,966.31
Check	07/13/2023	CCADJ		Batch Fee ID=44339474315	-27.68	73,938.63
Deposit	07/14/2023			CC PAYMENTS	108.61	74,047.24
Deposit	07/14/2023			CC PAYMENTS	1,785.54	75,832.78
Check	07/14/2023	CCADJ		Batch Fee ID=44341737915	-58.42	75,774.36



**Town of Indian Lake**  
**Checking Account Report**  
As of July 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
Check	07/15/2023	CCADJ		Batch Fee ID=44343540345	-46.51	75,727.85
Deposit	07/16/2023			CC PAYMENTS	621.25	76,349.10
Deposit	07/16/2023			CC PAYMENTS	402.37	76,751.47
Check	07/16/2023	CCADJ		Batch Fee ID=44344841095	-12.17	76,739.30
Deposit	07/16/2023			CC PAYMENTS	887.97	77,627.27
Deposit	07/17/2023			Deposit	2,861.92	80,489.19
Deposit	07/17/2023			Deposit	1,204.67	81,693.86
Deposit	07/17/2023			CC PAYMENTS	100.37	81,794.23
Check	07/17/2023	CCADJ		Batch Fee ID=44346837655	-3.16	81,791.07
Deposit	07/17/2023			Deposit	1,323.75	83,114.82
Check	07/17/2023	ACH	Right Networks	To Add Microsoft Excel to Right Networks	-66.15	83,048.67
Check	07/17/2023	ACH	Intuit Quick Books	Quickbooks Checking	-243.60	82,805.07
Check	07/17/2023	ACH	John Deere Financial	2019 John Deere 3032 Tractor/Backhoe/S...	-389.50	82,415.57
Check	07/17/2023	ACH	Spot AI	Security Cameras - July	-153.75	82,261.82
Check	07/17/2023	ACH	Town Of Indian Lake	Garbage Transfer	-7,826.10	74,435.72
Deposit	07/18/2023			Deposit	1,184.19	75,619.91
Deposit	07/18/2023			Deposit	416.85	76,036.76
Deposit	07/18/2023			Deposit	620.41	76,657.17
Check	07/18/2023	1840	Southmost Regional...	Southmost Water - January 2023 - July 20...	-9,439.50	67,217.67
Deposit	07/18/2023			CC PAYMENTS	213.36	67,431.03
Deposit	07/18/2023			CC PAYMENTS	339.48	67,770.51
Check	07/18/2023	CCADJ		Batch Fee ID=44346676155	-9.44	67,761.07
Deposit	07/19/2023			CC PAYMENTS	126.12	67,887.19
Check	07/19/2023	CCADJ		Batch Fee ID=44352112405	-3.91	67,883.28
Check	07/20/2023	ACH	Ooma Inc	Phone System to Better Serve Social Dista...	-213.51	67,669.77
Deposit	07/21/2023			CC PAYMENTS	344.13	68,013.90
Check	07/21/2023	CCADJ		Batch Fee ID=44355628575	-10.73	68,003.17
Check	07/21/2023	ACH		Gorilla Glue, Trash Bags	-25.92	67,977.25
Deposit	07/24/2023			CC PAYMENTS	17.62	67,994.87
Check	07/24/2023	CCADJ		Batch Fee ID=44359953295	-0.76	67,994.11
Deposit	07/25/2023			Deposit	283.00	68,277.11
Deposit	07/25/2023			Deposit	1,021.32	69,298.43
Deposit	07/25/2023			CC PAYMENTS	153.19	69,451.62
Check	07/25/2023	CCADJ		Batch Fee ID=44363656505	-8.29	69,443.33
Deposit	07/25/2023			CC PAYMENTS	115.43	69,558.76
Check	07/25/2023	ACH	U.S. Postmaster	postage	-306.00	69,252.76
Deposit	07/26/2023			CC PAYMENTS	179.11	69,431.87
Deposit	07/26/2023			CC PAYMENTS	226.94	69,658.81
Check	07/26/2023	CCADJ		Batch Fee ID=44363863745	-12.52	69,646.29
Deposit	07/27/2023			CC PAYMENTS	153.39	69,799.68
Check	07/27/2023	CCADJ		Batch Fee ID=44367148435	-4.70	69,794.98
Deposit	07/28/2023			CC PAYMENTS	39.84	69,834.82
Check	07/28/2023	CCADJ		Batch Fee ID=44370774725	-1.41	69,833.41
Check	07/29/2023	CCADJ		Batch Fee ID=44371877865	-3.78	69,829.63

**Town of Indian Lake**  
**Checking Account Report**  
As of July 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	07/30/2023			CC PAYMENTS	121.81	69,951.44
Deposit	07/31/2023			Deposit	1,721.80	71,673.24
Deposit	07/31/2023			Deposit	2,412.84	74,086.08
Deposit	07/31/2023			Deposit	2,030.81	76,116.89
Deposit	07/31/2023			Deposit	1,947.95	78,064.84
Check	07/31/2023	ACH	STARLINK INTERN...	Internet equipment	-689.57	77,375.27
Deposit	07/31/2023			CC PAYMENTS	204.93	77,580.20
Deposit	07/31/2023			CC PAYMENTS	100.37	77,680.57
Check	07/31/2023	CCADJ		Batch Fee ID=44374541715	-9.60	77,670.97
Check	07/31/2023	ACH	Town Of Indian Lake	Payroll Transfer	-3,477.72	74,193.25
Check	07/31/2023	ACH	Town Of Indian Lake	Payroll Transfer	-2,346.81	71,846.44
Check	07/31/2023	ACH	Town Of Indian Lake	Building Permits	-120.00	71,726.44
Check	07/31/2023	ACH	Town Of Indian Lake	Garbage/Lake Transfer	-247.92	71,478.52
Check	07/31/2023	ACH	Town Of Indian Lake	Permits - Credit Card	-160.00	71,318.52
Check	07/31/2023	ACH	Town Of Indian Lake	Permits - Credit Card	-50.00	71,268.52
Deposit	07/31/2023			Deposit	100.00	71,368.52
Deposit	07/31/2023			Deposit	106.76	71,475.28
Deposit	07/31/2023			Deposit	161.00	71,636.28
Deposit	07/31/2023			Deposit	153.75	71,790.03
Check	07/31/2023	ACH	Town Of Indian Lake	Phone and Internet	-190.99	71,599.04
Check	07/31/2023	ACH	Town Of Indian Lake	Shop & Main Meter Electric	-19.97	71,579.07
Check	07/31/2023	ACH	Town Of Indian Lake	Maintenance Truck Payment	-226.03	71,353.04
Check	07/31/2023	ACH	Town Of Indian Lake	Maintenance Truck Fuel Transfer	-27.92	71,325.12
Total 1104 · FCB Utility Fund #69523					3,450.07	71,325.12
<b>TOTAL</b>					<b>3,450.07</b>	<b>71,325.12</b>

TOWN OF INDIAN LAKE POLICE DEPARTMENT  
MONTHLY POLICE REPORT, July 2023

**Department Incident Reports**

Case 23-0070 – Information Report, (Vehicle Impound), 07-01-23  
Case 23-0071 – Information Report, (Vehicle Impound), 07-15-23  
Case 23-0072 – Information Report, (Arrest Warrant), 07-15-23  
Case 23-0073 – Information Report, (Henderson Apartments, Kids in Closed Pool), 07-15-23  
Case 23-0074 – Criminal Report, Arrest of Adult Male, (Burglary Habitation), 07-17-23  
Case 23-0075 – Criminal Report, (Criminal Mischief, Broken Window), 07-18-23  
Case 23-0076 – Criminal Report, (Criminal Attempt: Burglary of Building), 07-18-23  
Case 23-0077 – Criminal Report, (Burglary of a Building), 07-18-23  
Case 23-0078 – Information Report, (Vehicle Impound), 07-19-23  
Case 23-0079 – Information Report, (Arrest Warrant), 07-19-23  
Case 23-0080 – Criminal Report, (Criminal Mischief), 07-23-23  
Case 23-0081 – Criminal Report, (Criminal Mischief), 07-24-23  
Case 23-0082 – Criminal Report, (Criminal Mischief), 07-25-23  
Case 23-0083 – Criminal Report, (Identity Theft), 07-31-23  
Case 23-0084 – Information Report, (Problems with Homecare Provider), 07-31-23  
Case 23-0085 – Information Report, (Unattended Animals), 07-31-23  
Case 23-0086 – Information Report, (Welfare Concern, Uncooperative Citizens), 07-31-23

Total Cases/Calls for Police Service-17

**Citation Report**

**Active Citations**

Speeding-49  
No Drivers License-10  
No Insurance-8  
Invalid Registration-1  
Driving Without Lights-1  
Suspended Drivers License-1  
Allowing Unlicensed Person to Drive-2  
Stop Sign-1  
Expired Drivers License-2  
Violation of Drivers License Restriction-1  
Passing on the Left – No Passing Zone-1  
Criminal Mischief, Class C Misdemeanor-4  
Curfew Violation, City Ordinance-4

**59 Citations Issued, 85 Charges**

**Warning Citations**

Speeding-23  
Fail to Display Registration-1  
Fail to Change Address on Drivers License-1  
Fail to Use Turn Signals as Required-1  
Defective Equipment-1  
Driving Without Lights When Required-1

**26 Warning Citations Issued, 28 Charges**

**Briefs:**

To Be Announced

**Current Active Police Officer List:**

700- Chief of Police Paul Campbell  
701- Assistant Chief of Police/Reserve Officer Larry Watson  
702- Open  
703- Open  
704- Open  
705- Full Time Officer Patricia Salinas  
706- Open  
707- Open

**Town Of Indian Lake**  
**Building Department**  
**Building Permits**

PERMIT NO.	DATE	WORK TO BE DONE	CONTRACTOR'S NAME	VALUE	Amt Due
23-36	07/05/23	small gazebo building	Antonio Medina	\$950	\$ 40.00
23-37	07/11/23	sea wall	Mario Granados		\$ 40.00
23-38	07/11/23	porch extension 4x12	santiago rojas	\$650	\$ 40.00
23-39	07/13/23	Front fence	Mario Granados	\$700	\$ 40.00
23-40	07/14/23	Replace shingles	Juca Services	\$13,000.00	\$ 40.00
23-41	07/18/23	Single car carport	Self	\$700	\$ 40.00
23-42	07/28/23	carport	Pena	\$1,800	\$ 40.00

**Inspections July 2023**

**1 Rental Inspections = Total \$50.00**

**0 Home New Owner inspections = Total \$0.00**

**Building department total**

Permits and Inspections = \$330.00

Building Official = -\$165.00

Building Official Milage = - \$50.00

**Town total income = \$115.00**

# Town Of Indian Lake

## Utility Department

**274** Active Accounts

### Late Fees June 16, 2023

On the month of June there was a total of **38** late fees applied to delinquent accounts for a total of **\$934.00**

**30** of those residents paid before disconnection Date.

**July 26, 2023**

### Disconnections/Reconnect fees.

On the month of June there was **8** disconnections, a total of **\$200.00** of reconnections fees were apply.

### LAKE WATER

Month: **45 (105.5 Lots)**

Year: **17 (34.5 Lots)**

Delinquent: **5 (7 Lots)** (Pending balance: \$1380.12)

## Town Of Indian Lake Municipal Court

### July 2023 Monthly Report

(May 29, 2023- June 27, 2023)

Citations	60
Appeared to court	
Prior to court	18
OMNI	5
Indigent Application	0
Community Services	41 hours
Sent to Prosecutor	0
Payment Plan	4
Guilty	2
Nolo	16
Ordinances FTA	20
Towing Fee	3 \$20.00

As of today, we have \_\_\_\_\_ open balances.

We have **207** cases in **OMNI**. **The judge wasn't here for court people re-schedule for this month court.**

We have **296 active warrants.**



**Indian Lake Municipal Court**  
**Monthly Report**  
**July 2023**

---

	Jul 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
12 FTA fine	30.04
arrest	15.83
<b>court costs</b>	
<b>local court costs</b>	
2 Local CCC	
Security Fee	134.05
Technology Fee	110.24
Truancy Prevention and Diversio	136.90
2 Local CCC - Other	2.75
	383.94
<b>Total 2 Local CCC</b>	383.94
5 LTF	0.50
	384.44
<b>Total local court costs</b>	384.44
omni fee	73.01
<b>state court costs</b>	
1 State CCC	1,700.19
10 STF	1,370.75
idf	0.33
jsf	1.00
Local Traffic Fine	81.95
mv	0.02
sjrf	0.66
	3,154.90
<b>Total state court costs</b>	3,154.90
<b>Total court costs</b>	3,612.35
Credit Card Fee	39.57
dismissals/waivers	6.63
time payment	54.62
traffic fine	3,006.77
	6,765.81
<b>Total Income</b>	6,765.81
<b>Gross Profit</b>	6,765.81
<b>Net Ordinary Income</b>	6,765.81
<b>Net Income</b>	6,765.81



**Town of Indian Lake Municipal Court**

**State Criminal Costs and Fees**

**JULY 2023**

1	CCC	1700.19	170.02	1,530.17
2			0.00	0.00
3			0.00	0.00
4	STF2 9/1/19 +	1370.75	54.83	1,315.92
5	STF		0.00	0.00
	sJRF	0.66	0.07	0.59
	IDF	0.33	0.03	0.30
	JS	1	0.10	0.90
6		1.99	0.20	1.79
7	MVF	0.02	0.00	0.02
8	TPD	136.9	0.00	136.90
9	FTA	30.04	0.00	0.00
10	TP		0.00	0.00
11			0.00	0.00
12			0.00	0.00
<b>TOTAL:</b>		<b>3241.88</b>		<b>2,984.80</b>

STATE: <u>2,984.80</u>	New Cases:	60
CITY: <u>3,781.01</u>	Dismissed: Prior:	0
Total Collected: <b>6,765.81</b>	By Court:	0
	Convictions: No Contest:	3
	By Court:	0
	Compliance Dismissal:	2
	Warrants Issued:	0

# Maintenance Report July 2023

**Total Work Orders: 8**

**Completed Work orders: 7**

**Residential:7**

**Town Related:1**

**Self-Started:1**

## Preventative Maintenance

ITEM	DATE	DATE	DATE	DATE	DATE	DATE	DATE
Meter read			5/10/23	6/9/23	7/10/23		
Water pump N Aztec	3/30/2023	4/25/23		6/26/23			
Water pump Town Hall					7/24/23		
Mow grass town		4/27/23	5/25/23	6/15/23	7/12/23		
Mow Grass shop	3/22/2023	4/21/23	5/25/23	6/15/23	7/14/23		
Council Meeting tables			5/18/23	6/12/23			
PM tractor					7/24/23		
PM Lawn equipment				6/27/23	7/24/23		
Fountain town hall	3/27/2023	4/25/23					
Fountain S Henderson							
Fountain N Henderson					7/25/23		
Fountain N Aztec			5/31/23		7/24/23		
Market day Tables	3/9/2023		5/12/23	6/7/23	7/7/23		
Maintain Chief unit				6/15/23			
Maintain Unit 3		4/21/23	5/19/23	6/15/23	7/31/23		
Maintain M. Truck				6/15/23	7/31/23		
Maintain Roadways	3/22/2023		5/26/23	6/28/23	7/11/23		
Trim Trees roadways							
Replace A/C Filters		4/25/23					
Algae control				6/8/23	7/31/23		
Mosquito control							

## **On Going Projects**

Restructuring offices

Concrete rubble on Henderson bridge

Scraping of the streets

Cleaning of small Island North Lake

Notification of ordinance No. 131 – Resaca and Lakes

Clean/burn trees Resaca Shores bridge

## **Completed Projects**

Install road bumps that were delivered.

Fill in Dirt Town Hall by Resaca

## **Suggested Projects**

Outside deck opposite side

Fishing Deck/Pier town yard

Lake bridge project Rio Vista

Town Islands restoration

More Road Bumps Around Town

## **Water distribution Report**

## **Ordinance Report**