

Andrew Mitcham, Mayor  
Drew Wasson, Council Position No. 1  
Greg Holden, Council Position No. 2  
Bobby Warren, Council Position No. 3  
James Singleton, Council Position No. 4  
Gary Wubbenhorst, Council Position No. 5



Austin Bless, City Manager  
Lorri Coody, City Secretary  
Scott Bounds, City Attorney

## Jersey Village City Council - Regular Meeting Agenda

Notice is hereby given of a Regular Meeting of the City Council of the City of Jersey Village to be held on Monday, September 21, 2020, at 7:00 p.m. via videoconferencing. All agenda items are subject to action. The City Council reserves the right to meet in closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

Pursuant to Section 418.016 of the Texas Government Code, on March 16, 2020, the Governor of the State of Texas granted the Office of the Attorney General's request for the temporary suspension of certain provisions of the Texas Open Meetings Act to allow for telephonic or videoconference meetings of governmental bodies that are accessible to the public in an effort to reduce in-person meetings that assemble large groups of people, as a precautionary measure to contain the spread of novel coronavirus COVID-19.

Accordingly, the public will not be allowed to be physically present at this Regular Session of the City Council of the City of Jersey Village, Texas, but the meeting will be available to members of the public and allow for two-way communications for those desiring to participate via videoconference. To attend the meeting via videoconference, please click the following link: <https://zoom.us/j/98452948254>. **The Webinar ID is 984 5294 8254. If you do not wish to participate via videoconference, you can view a live broadcast of the meeting on YouTube at <https://www.jerseyvillagetx.com/page/city.livestream>.**

Any person participating via videoconference that is interested in speaking during the public comment item on the agenda must submit his/her request via email to the City Secretary at [lcoody@jerseyvillagetx.com](mailto:lcoody@jerseyvillagetx.com). The request must include the speaker's name, address, and topic of the comment. The request must be received no later than 12:00 p.m. on September 21, 2020.

The following will be observed by the public participating in the meeting:

- Callers will be called upon to speak by the Mayor.
- Once called upon for public comment, speakers should state their name and address before speaking.
- Callers will mute their phone unless called upon to speak (*to eliminate background noise*).
- Callers should use handsets rather than speakerphone whenever possible.

The agenda packet is accessible to the public at the following link: [https://www.jerseyvillagetx.com/page/city.ags\\_mins\\_current\\_year](https://www.jerseyvillagetx.com/page/city.ags_mins_current_year).

After the meeting, a video recording of this meeting will be made available to the public at: [https://www.jerseyvillagetx.com/page/city.ags\\_mins\\_current\\_year](https://www.jerseyvillagetx.com/page/city.ags_mins_current_year).

For more information or questions concerning the teleconference, please contact the City Secretary at 713-466-2102. The agenda items for this meeting are as follows:

**A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT****B. INVOCATION AND PLEDGE OF ALLEGIANCE**

1. Prayer and Pledge by Peter Swann, Pastor Hope Church.

**C. CITIZENS' COMMENTS**

Any person who desires to address City Council regarding an item on the agenda will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the comment is on the agenda, the City staff and City Council Members are not allowed to discuss the subject. Each person is limited to five (5) minutes for comments to the City Council.

**D. FISCAL 2020-2021 MUNICIPAL BUDGET ITEMS**

1. Conduct a public hearing on the City of Jersey Village municipal budget for fiscal year 2020-2021. *Andrew Mitcham, Mayor*
  - a. Receive presentation pertaining to the City of Jersey Village municipal budget for fiscal year 2020-2021. *Austin Bleess, City Manager*
2. Consider Resolution No. 2020-41, receiving the Jersey Village Tax Assessor's statutory certifications, submissions, and calculations under section 26.04 of the Tax Code.
3. Discuss and take appropriate action concerning any final changes to the proposed 2020-2021 Municipal Budget. *Isabel Kato, Finance Director*
4. Consider Ordinance No. 2020-21, adopting the City of Jersey Village municipal budget for fiscal year 2020-2021. *Isabel Kato, Finance Director*
5. Conduct a separate vote to ratify the property tax increase of 4.80% as reflected in the 2020-2021 budget adopted on September 21, 2020. *Isabel Kato, Finance Director*

**E. CITY MANAGER'S REPORT**

1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – July 2020, General Fund Budget Projections as of August 2020, and Utility Fund Budget Projections – August 2020.
2. Fire Departmental Report and Communication Division's Monthly Report
3. Police Department Monthly Activity Report, Warrant Report, Criminal Investigation Division Monthly Report, Staffing/Recruitment Report, and Police Open Records Requests
4. Municipal Court Collection Report, Municipal Court Activity Report, Municipal Court Courtroom Activity Report, Speeding and Stop Sign Citations within Residential Areas Report, and Court Proceeds Comparison Report
5. Public Works Departmental Summary and Public Works Departmental Status Report
6. Golf Course Monthly Report, Golf Course Financial Statement Report, Golf Course Budget Summary, and Parks and Recreation Departmental Report
7. Code Enforcement Report
8. Employee of Month

**F. CONSENT AGENDA**

The following items are considered routine in nature by the City Council and will be enacted with one motion and vote. There will not be separate discussion on these items unless requested by a

Council Member, in which event the item will be removed from the Consent Agenda and considered by separate action.

1. Consider approval of the Minutes for the Regular Session Meeting held on August 17, 2020. *Lorri Coody, City Secretary*
2. Consider Resolution No. 2020-42, reviewing and approving the investment policy and investment strategies used for city funds in compliance with the Texas Government Code. *Isabel Kato, Finance Director*
3. Discuss and take appropriate action concerning a progress report from the Owners of the property located at 16884 NW FWY, Jersey Village, Texas concerning the progress on the performance of the permitted work required under Ordinance 2019-11, which found the structures on the Property to be substandard and a public nuisance; ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days; authorized the repair or demolition of the structures on the Property if the owners fail to abate the substandard and dangerous structures; authorized a lien against the Property for the costs of repair or demolition; and made other findings and provisions related thereto. *Christian Somers, Building Official*

#### **G. REGULAR SESSION**

1. Consider Resolution No. 2020-43, appointing members to the Planning and Zoning Commission (P&Z) and the Capital Improvements Advisory Committee (CIAC), the Board of Adjustment (BOA), the Building Board of Adjustment and Appeals (BBOAA), the Recreation and Events Committee (R&E), and the Golf Course Advisory Committee (GCAC). *Lorri Coody, City Secretary*
2. Consider Resolution No. 2020-44, selecting individuals to serve on the TML Intergovernmental Risk Pool Board of Trustees – Places 1, 2, 3, and 4 (Workers' Compensation, Property and Liability Benefits). *Lorri Coody, City Secretary*
3. Consider Resolution No. 2020-45, authorizing the City Manager to accept the proposal from Vistex Graphics for wayfinding and building identifier signage. *Austin Bleess, City Manager*
4. Consider Resolution No. 2020-46, authorizing the City Manager to enter into an agreement with Backyard Investments, LTD for concessionaire services for Jersey Meadow Golf Course. *Robert Basford, Director of Parks and Recreation*
5. Consider Resolution No. 2020-47, authorizing the City Manager to extend the contract with Flock Safety for an additional three (3) years. *Kirk Riggs, Chief of Police*
6. Discuss and take appropriate action regarding a potential new TIRZ No. 3 to aid in flood mitigation efforts. *Austin Bleess, City Manager*
7. Consider Ordinance No. 2020-22, continuing a Mayoral Declaration of Local Disaster due to public health emergency; waiving certain fees during the public health emergency; suspending the disconnection of water services during the public health emergency; providing restrictions on community gatherings; accounting for any potential conflict of laws; providing for a fine in an amount not to exceed five hundred dollars (\$500) for each offense; providing for severability; and, providing an effective date. *Austin Bleess, City Manager*

8. Discuss and take appropriate action regarding recent emails and public comments regarding sidewalks and parking as they relate to Section 14-88(a)(2) of the Code of Ordinances. *City Council*

#### **H. MAYOR AND COUNCIL COMMENTS**

Pursuant to Texas Government Code § 551.0415, City Council Members and City staff may make a reports about items of community interest during a meeting of the governing body without having given notice of the report. Items of community interest include:

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- An honorary or salutory recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutory recognition for purposes of this subdivision;
- A reminder about an upcoming event organized or sponsored by the governing body;
- Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality;
- Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

#### **I. RECESS THE REGULAR SESSION**

**Recess the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.074 – Personnel Matters.**

#### **J. EXECUTIVE SESSION**

1. Pursuant to the Texas Open Meetings Act Section 551.074 - Personnel Matters, conduct an Executive Session in order to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the City Secretary. *City Council*
2. Pursuant to the Texas Open Meetings Act Section 551.074 - Personnel Matters, conduct an Executive Session in order to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the City Manager. *City Council*

#### **K. ADJOURN EXECUTIVE SESSION**

**Adjourn the Executive Session, stating the date and time the Executive Session ended and Reconvene the Regular Session.**

#### **L. RECONVENE REGULAR SESSION**

1. Consider setting the City Secretary's compensation for budget year 2020-2021. *Andrew Mitcham, Mayor*
2. Consider setting the City Manager's compensation for budget year 2020-2021. *Andrew Mitcham, Mayor*

#### **M. ADJOURN**

#### **CERTIFICATION**

I, the undersigned authority, do hereby certify in accordance with the Texas Open Meeting Act, the Agenda is posted for public information, at all times, for at least 72 hours preceding the scheduled time of the meeting on the bulletin board located at City



Hall, 16327 Lakeview, Jersey Village, TX 77040, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time: September 16, 2020 at 2:00 p.m. and remained so posted until said meeting was convened.

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Lorri Coody, TRCM  
City Secretary

In compliance with the Americans with Disabilities Act, the City of Jersey Village will provide for reasonable accommodations for persons attending City Council meetings. Request for accommodations must be made to the City Secretary by calling 713 466-2102 forty-eight (48) hours prior to the meetings. Agendas are posted on the Internet Website at [www.jerseyvillagetx.com](http://www.jerseyvillagetx.com).

"Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a concealed handgun."

"Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly."



**B. INVOCATION AND PLEDGE OF ALLEGIANCE**

1. Prayer and Pledge by: Peter Swann, Pastor Hope Church.

**C. CITIZENS' COMMENTS**

Any person who desires to address City Council regarding an item on the agenda will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the comment is on the agenda, the City staff and City Council Members are not allowed to discuss the subject. Each person is limited to five (5) minutes for comments to the City Council.

**CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS  
AGENDA REQUEST**

**AGENDA DATE:** September 21, 2020

**AGENDA ITEM:** D1

**AGENDA SUBJECT:** Conduct Public Hearing on municipal budget for fiscal year 2020-2021.

**Department/Prepared By:** Isabel Kato      **Date Submitted:** August 19, 2020

**EXHIBITS:** [Public Hearing Notice](#)  
[Proposed Budget](#) – Filed with City Secretary on August 19, 2020  
[Budget Presentation](#)  
[Script](#)

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Section 102-006 of the Local Government Code requires that the governing body shall conduct a public hearing on the proposed budget before the City Council shall take action on the proposed budget.

The purpose of the public hearing is to give all interested parties the right to appear and be heard on the proposed fiscal year 2020-2021 municipal budget.

**RECOMMENDED ACTION:**

Conduct the public hearing and hear public comments.

**CITY OF JERSEY VILLAGE  
NOTICE OF PUBLIC BUDGET HEARING**

NOTICE is hereby given that the City Council for the City of Jersey Village will conduct a public hearing on September 21, 2020 at 7:00 p.m. in the Civic Center at 16327 Lakeview Drive, Jersey Village, Texas. The purpose of the public hearing is to give all interested parties the right to appear and be heard on the proposed fiscal year 2020-2021 municipal budget.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$204,324, which is a 2.45 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 \$16,636.

A copy of the proposed fiscal year 2020-2021 municipal budget may be examined online at [https://www.jerseyvillagetx.com/page/city.financial\\_reports](https://www.jerseyvillagetx.com/page/city.financial_reports).

The City of Jersey Village public facilities are wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact ADA Coordinator at (713) 466-2102 or FAX (713) 466-2177 for further information.

Lorri Coody, City Secretary  
City of Jersey Village, Texas

Posted to Website  
September 9, 2020 at 7:18 am







**City of Jersey Village  
Fiscal Year 2020-2021  
Proposed Budget  
Filed with City Secretary  
August 19, 2020**

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$204,324, which is a 2.45 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 \$16,636.

The record vote for each member of the governing body by name voting on the adoption of the budget is as follows:

- FOR:**
- AGAINST:**
- PRESENT** and not voting:
- ABSENT:**

**Property Tax Rate Comparison**

	<b>2020-2021</b>	<b>2019-2020</b>
Property Tax Rate:	\$0.713775/100	\$0.742500/100
No-New-Revenue Tax Rate:	\$0.694190/100	\$0.777733/100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.553936/100	\$0.628487/100
Voter-Approval Tax Rate:	\$0.713775/100	\$0.828643/100
Debt Rate:	\$0.132962/100	\$0.136379/100

Total debt obligation for Jersey Village secured by property taxes: \$10,860,675



Jersey Village, TX

# Budget Comparison Report

## Account Summary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Department: 10 - 10</b>								
<b>Category: 72 - PROPERTY TAXES</b>								
<a href="#">01-10-7201</a>	CURRENT PROPERTY TAXES	5,487,081.60	6,588,506.87	6,253,166.54	6,314,000.00	6,350,261.00	36,261.00	0.57%
<a href="#">01-10-7202</a>	DELINQUENT PROPERTY TAXES	-45,247.59	17,862.73	-7,748.38	30,000.00	30,000.00	0.00	0.00%
<a href="#">01-10-7203</a>	PENALTY, INTEREST & COSTS	26,529.29	25,348.72	31,292.01	25,000.00	25,000.00	0.00	0.00%
<b>Total Category: 72 - PROPERTY TAXES:</b>		<b>5,468,363.30</b>	<b>6,631,718.32</b>	<b>6,276,710.17</b>	<b>6,369,000.00</b>	<b>6,405,261.00</b>	<b>36,261.00</b>	<b>0.57%</b>
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">01-10-7511</a>	ELECTRIC FRANCHISE	361,904.53	333,821.57	330,979.25	360,000.00	360,000.00	0.00	0.00%
<a href="#">01-10-7512</a>	TELEPHONE FRANCHISE	103,437.38	95,830.15	54,811.67	89,000.00	90,000.00	1,000.00	1.12%
<a href="#">01-10-7513</a>	GAS FRANCHISE	41,458.31	41,572.26	29,010.44	40,000.00	40,000.00	0.00	0.00%
<a href="#">01-10-7514</a>	CABLE TV FRANCHISE	74,686.86	74,430.34	76,820.82	75,000.00	75,000.00	0.00	0.00%
<a href="#">01-10-7515</a>	TELECOMMUNICATION	28,825.14	15,339.43	12,143.95	30,000.00	15,000.00	-15,000.00	-50.00%
<a href="#">01-10-7621</a>	CITY SALES TAX	3,158,222.53	3,963,894.36	3,924,363.45	3,810,000.00	3,810,000.00	0.00	0.00%
<a href="#">01-10-7622</a>	SALES TX-RED. PROPERTY TX	1,578,813.84	1,981,947.18	1,962,181.72	1,905,000.00	1,905,000.00	0.00	0.00%
<a href="#">01-10-7631</a>	MIXED DRINK TAX	32,241.98	31,686.90	18,754.29	30,000.00	30,000.00	0.00	0.00%
<b>Total Category: 75 - OTHER TAXES:</b>		<b>5,379,590.57</b>	<b>6,538,522.19</b>	<b>6,409,065.59</b>	<b>6,339,000.00</b>	<b>6,325,000.00</b>	<b>-14,000.00</b>	<b>-0.22%</b>
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>								
<a href="#">01-10-8001</a>	FINES	992,644.64	1,108,695.75	666,215.54	1,000,000.00	1,000,000.00	0.00	0.00%
<a href="#">01-10-8002</a>	TIME PAYMENT FEE-GENERAL	9,862.29	11,132.16	8,056.64	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-10-8003</a>	TIME PAYMENT FEE-COURT	5.00	0.00	1,834.94	0.00	0.00	0.00	0.00%
<a href="#">01-10-8004</a>	COURT TECHNOLOGY FEES	36.00	0.00	13,702.13	0.00	0.00	0.00	0.00%
<a href="#">01-10-8005</a>	COURT SECURITY FEE	27.00	0.00	11,443.88	0.00	0.00	0.00	0.00%
<a href="#">01-10-8006</a>	OMNI FEE	7,184.34	9,186.34	6,176.50	8,000.00	8,000.00	0.00	0.00%
<a href="#">01-10-8007</a>	CHILD SAFETY FEE	0.00	0.00	1,182.91	0.00	0.00	0.00	0.00%
<a href="#">01-10-8008</a>	JUDICIAL FEE	5.40	0.00	1,724.81	0.00	0.00	0.00	0.00%
<b>Total Category: 80 - FINES WARRANTS &amp; BONDS:</b>		<b>1,009,764.67</b>	<b>1,129,014.25</b>	<b>710,337.35</b>	<b>1,018,000.00</b>	<b>1,018,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>								
<a href="#">01-10-8501</a>	GARBAGE FEES/RESIDENTIAL	2,591.99	383.34	0.00	1,000.00	500.00	-500.00	-50.00%
<a href="#">01-10-8503</a>	POOL MEMBERSHIP FEES	20,128.00	26,926.00	19,140.00	20,000.00	20,000.00	0.00	0.00%
<a href="#">01-10-8504</a>	SWIM LESSON	0.00	3,540.00	5,265.00	4,000.00	3,500.00	-500.00	-12.50%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">01-10-8505</a>	POOL RENTALS	0.00	675.00	2,125.00	4,000.00	1,000.00	-3,000.00	-75.00%
<a href="#">01-10-8506</a>	REC PROGRAMS	0.00	0.00	3,135.00	1,000.00	2,000.00	1,000.00	100.00%
<a href="#">01-10-8507</a>	AMBULANCE SERVICE FEES	149,181.76	1,120,480.82	274,920.65	200,000.00	250,000.00	50,000.00	25.00%
<a href="#">01-10-8509</a>	PET TAGS	875.00	915.00	555.00	800.00	800.00	0.00	0.00%
<a href="#">01-10-8510</a>	POUND FEES	40.00	30.00	120.00	150.00	0.00	-150.00	-100.00%
<a href="#">01-10-8511</a>	JERSEY VILLAGE STICKERS	167.00	108.00	64.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-8512</a>	RENTAL FEE	36,770.62	35,003.50	32,954.72	40,000.00	40,000.00	0.00	0.00%
<a href="#">01-10-8513</a>	CHILD SAFETY FEE-COUNTY	9,726.75	9,518.30	6,287.08	8,000.00	9,000.00	1,000.00	12.50%
<a href="#">01-10-8514</a>	FOOD & BEVERAGE FEES	1,437.00	1,395.00	330.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-10-8515</a>	POLICE OFFICER FEE	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-8516</a>	FARMER'S MARKET FEES	1,080.00	5,625.00	3,770.00	7,200.00	7,200.00	0.00	0.00%
<a href="#">01-10-8517</a>	PARK RENTALS	0.00	75.00	1,715.00	750.00	750.00	0.00	0.00%
<a href="#">01-10-8999</a>	PLAN CHECKING AND PLAT REVII	14,328.37	33,141.90	34,015.47	25,000.00	30,000.00	5,000.00	20.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>238,846.49</b>	<b>1,240,336.86</b>	<b>384,396.92</b>	<b>312,900.00</b>	<b>365,750.00</b>	<b>52,850.00</b>	<b>16.89%</b>
<b>Category: 90 - LICENSES &amp; PERMITS</b>								
<a href="#">01-10-9001</a>	BUILDING PERMITS	54,611.16	80,453.98	69,212.78	100,000.00	80,000.00	-20,000.00	-20.00%
<a href="#">01-10-9002</a>	PLUMBING PERMITS	12,080.00	7,230.00	10,580.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-10-9003</a>	ELECTRICAL PERMITS	18,178.00	7,751.00	11,113.00	18,000.00	16,000.00	-2,000.00	-11.11%
<a href="#">01-10-9004</a>	MECHANICAL PERMITS	8,168.50	7,883.00	6,546.50	8,000.00	8,000.00	0.00	0.00%
<a href="#">01-10-9006</a>	SIGN PERMITS	16,202.32	14,826.67	14,157.18	8,000.00	12,000.00	4,000.00	50.00%
<a href="#">01-10-9007</a>	LIQUOR LICENSES	5,560.00	7,025.00	7,665.00	6,000.00	8,000.00	2,000.00	33.33%
<a href="#">01-10-9010</a>	ANTENNA ANNUAL FEES	0.00	3,706.27	4,221.48	0.00	5,000.00	5,000.00	0.00%
<a href="#">01-10-9012</a>	BURGLAR/FIRE ALARM PERMIT	8,500.00	8,849.00	5,415.29	12,000.00	8,500.00	-3,500.00	-29.17%
<a href="#">01-10-9013</a>	FIRE MARSHAL PERM FEES	514.00	1,100.66	1,519.00	500.00	1,100.00	600.00	120.00%
<a href="#">01-10-9015</a>	OPERATIONAL HARZADOUS PERI	0.00	30.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-10-9016</a>	HOTEL/MOTEL LICENSE PERMITS	2,250.00	1,000.00	500.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Category: 90 - LICENSES &amp; PERMITS:</b>		<b>126,063.98</b>	<b>139,855.58</b>	<b>130,930.23</b>	<b>163,600.00</b>	<b>149,700.00</b>	<b>-13,900.00</b>	<b>-8.50%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">01-10-9601</a>	INTEREST EARNED	336,639.36	386,130.07	95,018.71	350,000.00	100,000.00	-250,000.00	-71.43%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>336,639.36</b>	<b>386,130.07</b>	<b>95,018.71</b>	<b>350,000.00</b>	<b>100,000.00</b>	<b>-250,000.00</b>	<b>-71.43%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-10-9750</a>	CRIME CONTROL DISTRICT REIM	1,104,781.66	1,228,461.51	1,182,527.00	1,342,587.00	1,834,230.70	491,643.70	36.62%
<a href="#">01-10-9752</a>	TRANSFER FROM UTLY FUND	550,000.00	560,000.00	0.00	570,000.00	590,000.00	20,000.00	3.51%
<a href="#">01-10-9753</a>	COURT SECURITY & TECH REIMB	44,400.00	46,000.00	0.00	47,400.00	48,830.00	1,430.00	3.02%
<a href="#">01-10-9754</a>	TRANFER FROM MOTEL TAX FUI	17,000.00	17,500.00	0.00	18,000.00	19,000.00	1,000.00	5.56%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>1,716,181.66</b>	<b>1,851,961.51</b>	<b>1,182,527.00</b>	<b>1,977,987.00</b>	<b>2,492,060.70</b>	<b>514,073.70</b>	<b>25.99%</b>

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">01-10-9802</a>	SALE OF ASSETS	33,232.00	28,676.00	205,627.28	191,165.00	281,100.00	89,935.00	47.05%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC	THIS IS THE ESTIMATED RESALE VALUE OF THE VEHICLES IN THE GENERAL FUND EXCEPT THE POLICE DEPARTMENT THAT ARE PART OF THE PROPOSED VEHICLE REPLACEMENT SCHEDULE						
<a href="#">01-10-9803</a>	REFUND OF INSURANCE PREMIU	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9805</a>	DONATIONS--PARK	1,200.00	1,230.00	1,050.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9807</a>	DONATIONS - POLICE DEPT.	520.00	0.00	350.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9808</a>	DONATION-CITY BEAUTIFICATIO	500.00	3,213.00	1,800.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9811</a>	REIMBRMNT-WORKMEN'S COM	0.00	524.98	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9814</a>	FIRE/POLICE TRAIN'G-LEOSE	0.00	0.00	879.29	0.00	0.00	0.00	0.00%
<a href="#">01-10-9815</a>	INSURANCE SETTLEMENT	0.00	496.24	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9816</a>	PROPERTY LIENS/ORD VIOLATIO	2,353.98	1,096.22	280.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9899</a>	MISCELLANEOUS	39,108.93	39,071.21	61,407.92	50,000.00	50,000.00	0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>76,914.91</b>	<b>74,807.65</b>	<b>271,394.49</b>	<b>241,165.00</b>	<b>331,100.00</b>	<b>89,935.00</b>	<b>37.29%</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>								
<a href="#">01-10-9901</a>	GRANTS/CONTRACTS-COPS	0.00	6,150.00	3,010.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9903</a>	FEMA EMS GRANTS	0.00	0.00	13,927.50	0.00	0.00	0.00	0.00%
<a href="#">01-10-9904</a>	FEMA	43,667.57	4,230.24	33,620.65	0.00	0.00	0.00	0.00%
<a href="#">01-10-9905</a>	AMBULANCE FEES STATE GRANT	145,840.49	151,843.14	29,466.04	200,000.00	90,000.00	-110,000.00	-55.00%
<a href="#">01-10-9906</a>	LEOSE FUNDS - TRAINING GRAN'	1,933.96	3,020.24	3,093.63	0.00	0.00	0.00	0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>191,442.02</b>	<b>165,243.62</b>	<b>83,117.82</b>	<b>200,000.00</b>	<b>90,000.00</b>	<b>-110,000.00</b>	<b>-55.00%</b>
<b>Total Department: 10 - 10:</b>		<b>14,543,806.96</b>	<b>18,157,590.05</b>	<b>15,543,498.28</b>	<b>16,971,652.00</b>	<b>17,276,871.70</b>	<b>305,219.70</b>	<b>1.80%</b>
<b>Total Revenue:</b>		<b>14,543,806.96</b>	<b>18,157,590.05</b>	<b>15,543,498.28</b>	<b>16,971,652.00</b>	<b>17,276,871.70</b>	<b>305,219.70</b>	<b>1.80%</b>

**Budget Comparison Report**

Account Number Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-11-3001</a>	SALARIES	311,154.05	329,819.70	333,103.30	376,938.00	393,190.17	16,252.17	4.31%
<a href="#">01-11-3002</a>	WAGES	15,794.44	6,365.33	1,214.00	27,040.00	27,040.00	0.00	0.00%
<a href="#">01-11-3003</a>	LONGEVITY	486.86	602.07	666.28	864.00	815.88	-48.12	-5.57%
<a href="#">01-11-3010</a>	INCENTIVES	0.00	751.09	1,587.35	6,800.00	11,950.04	5,150.04	75.74%
<a href="#">01-11-3020</a>	EMPLOYEE AWARDS/BONUS	839.16	1,210.99	837.48	6,700.00	6,700.00	0.00	0.00%
<a href="#">01-11-3051</a>	FICA/MEDICARE TAXES	22,730.73	23,048.93	22,462.22	31,988.00	29,211.31	-2,776.69	-8.68%
<a href="#">01-11-3052</a>	WORKMEN'S COMPENSATION	8,165.37	9,029.67	7,970.26	11,627.00	11,627.00	0.00	0.00%
<a href="#">01-11-3053</a>	UNEMPLOYMENT COMPENSATION	554.86	117.96	969.76	583.00	720.00	137.00	23.50%
<a href="#">01-11-3054</a>	RETIREMENT	48,040.37	52,601.18	49,243.52	56,328.00	57,908.83	1,580.83	2.81%
<a href="#">01-11-3055</a>	HEALTH INSURANCE	37,984.72	43,388.12	33,869.25	39,325.00	42,078.14	2,753.14	7.00%
<a href="#">01-11-3056</a>	LIFE INS	210.54	230.26	193.05	211.00	211.38	0.38	0.18%
<a href="#">01-11-3057</a>	DENTAL INSURANCE	2,321.00	2,761.25	2,444.42	2,532.00	2,771.86	239.86	9.47%
<a href="#">01-11-3058</a>	LONG-TERM DISABILITY	1,076.64	1,081.20	1,253.36	1,622.00	1,678.70	56.70	3.50%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>449,358.74</b>	<b>471,007.75</b>	<b>455,814.25</b>	<b>562,558.00</b>	<b>585,903.31</b>	<b>23,345.31</b>	<b>4.15%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-11-3502</a>	POSTAGE/FREIGHT/DEL. FEE	108.98	0.00	0.00	150.00	150.00	0.00	0.00%
<a href="#">01-11-3503</a>	OFFICE SUPPLIES	3,484.38	2,841.85	1,252.21	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-11-3510</a>	BOOKS & PERIODICALS	93.50	301.99	125.00	200.00	200.00	0.00	0.00%
<a href="#">01-11-3520</a>	FOOD	7,027.87	6,691.64	3,689.34	10,000.00	10,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>10,714.73</b>	<b>9,835.48</b>	<b>5,066.55</b>	<b>14,350.00</b>	<b>14,350.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-11-4501</a>	FURN., FIXT., & OFF. MACH.	736.30	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>736.30</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-11-5001</a>	MAYOR & COUNCIL EXPENDITURE	1,534.48	4,520.50	466.25	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-11-5007</a>	RECORDS MANAGEMENT	5,705.20	6,206.15	5,117.66	7,000.00	7,500.00	500.00	7.14%
<a href="#">01-11-5012</a>	PRINTING	52.10	351.40	173.30	250.00	250.00	0.00	0.00%
<a href="#">01-11-5014</a>	MEDICAL EXPENSES	3,826.00	12,213.00	7,941.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-11-5020</a>	COMMUNICATIONS	3,002.78	2,561.13	879.08	3,600.00	3,600.00	0.00	0.00%
<a href="#">01-11-5025</a>	NEWSPAPER NOTICES	6,758.30	10,772.32	1,312.77	9,000.00	6,500.00	-2,500.00	-27.78%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Reduction in Notices	We are charging notices to the respective project. This line will be more for ordinance changes and other general advertisements.						
<a href="#">01-11-5026</a>	CODIFICATIONS	4,271.00	6,589.40	3,228.24	7,400.00	7,400.00	0.00	0.00%
<a href="#">01-11-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	5,393.45	6,235.55	5,803.33	6,000.00	6,000.00	0.00	0.00%



**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">01-11-5028</a>	TEXAS LEGISLATIVE SERVICES	0.00	0.00	0.00	1.00	1.00	0.00	0.00%
<a href="#">01-11-5029</a>	TRAVEL/TRAINING	19,035.91	7,126.06	1,814.87	19,000.00	14,000.00	-5,000.00	-26.32%
<a href="#">01-11-5030</a>	CAR ALLOWANCE	6,750.00	6,250.00	5,750.00	6,500.00	6,500.00	0.00	0.00%
<a href="#">01-11-5041</a>	NEWSLETTER	8,741.00	8,510.82	3,720.00	9,500.00	9,500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>65,070.22</b>	<b>71,336.33</b>	<b>36,206.50</b>	<b>82,251.00</b>	<b>75,251.00</b>	<b>-7,000.00</b>	<b>-8.51%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-11-5401</a>	ELECTION EXPENSE	5,323.12	5,180.07	0.00	7,000.00	16,000.00	9,000.00	128.57%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Election	We will possibly have an election for Charter Amendments as well as modifying our sales tax allocations.						
<b>Total Category: 54 - SUNDRY:</b>		<b>5,323.12</b>	<b>5,180.07</b>	<b>0.00</b>	<b>7,000.00</b>	<b>16,000.00</b>	<b>9,000.00</b>	<b>128.57%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-11-5515</a>	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-11-6005</a>	NOTARY SURETY BONDS	91.94	0.00	0.00	300.00	300.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>91.94</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-11-6598</a>	MISC. EQUIPMENT	15,522.17	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>15,522.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-11-9772</a>	TECHNOLOGY USER FEE	5,250.00	4,250.00	0.00	4,250.00	4,500.00	250.00	5.88%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>5,250.00</b>	<b>4,250.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>4,500.00</b>	<b>250.00</b>	<b>5.88%</b>
<b>Total Department: 11 - ADMINISTRATIVE SERVICE:</b>		<b>552,067.22</b>	<b>561,609.63</b>	<b>497,087.30</b>	<b>672,709.00</b>	<b>698,304.31</b>	<b>25,595.31</b>	<b>3.80%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 12 - LEGAL/OTHER SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-12-3052</a>	WORKMEN'S COMPENSATION	213.25	235.82	205.86	250.00	250.00	0.00	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>213.25</b>	<b>235.82</b>	<b>205.86</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-12-5023</a>	GRANTS AND INCENTIVES	1,122,361.51	1,875,651.81	1,215,587.00	2,172,000.00	2,172,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>1,122,361.51</b>	<b>1,875,651.81</b>	<b>1,215,587.00</b>	<b>2,172,000.00</b>	<b>2,172,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-12-5502</a>	LEGAL FEES	290,322.97	177,501.76	69,206.84	125,000.00	125,000.00	0.00	0.00%
<a href="#">01-12-5515</a>	CONSULTANT SERVICES	0.00	21,930.00	5,990.98	35,000.00	10,000.00	-25,000.00	-71.43%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>290,322.97</b>	<b>199,431.76</b>	<b>75,197.82</b>	<b>160,000.00</b>	<b>135,000.00</b>	<b>-25,000.00</b>	<b>-15.63%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-12-6001</a>	AUTOMOBILE LIABILITY	38,760.64	37,588.00	45,346.40	38,531.00	45,350.00	6,819.00	17.70%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Auto Insurance	Adjusting to bring it up to actual rerate amount.						
<a href="#">01-12-6003</a>	LIABILITY-FIRE & CASUALTY INSR	67,964.18	67,964.18	65,435.77	69,140.00	69,140.00	0.00	0.00%
<a href="#">01-12-6005</a>	SURETY BONDS	617.00	617.00	717.00	500.00	500.00	0.00	0.00%
<a href="#">01-12-6007</a>	INSURANCE/DEDUCTIBLE	-3,280.52	-3,278.84	-3,276.02	0.00	0.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>104,061.30</b>	<b>102,890.34</b>	<b>108,223.15</b>	<b>108,171.00</b>	<b>114,990.00</b>	<b>6,819.00</b>	<b>6.30%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-12-6570</a>	LAND ACQUISITION	43,900.00	8,182,110.64	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>43,900.00</b>	<b>8,182,110.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-12-9760</a>	TRFR TO CAPITAL IMPROVEMEN	3,750,000.00	5,455,000.00	0.00	5,423,765.00	1,080,000.00	-4,343,765.00	-80.09%
<a href="#">01-12-9761</a>	TRANSFER TO GOLF FUND	110,090.00	298,239.57	0.00	663,978.80	345,891.14	-318,087.66	-47.91%
<a href="#">01-12-9772</a>	TECHNOLOGY USER FEES	500.00	500.00	0.00	500.00	375.00	-125.00	-25.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>3,860,590.00</b>	<b>5,753,739.57</b>	<b>0.00</b>	<b>6,088,243.80</b>	<b>1,426,266.14</b>	<b>-4,661,977.66</b>	<b>-76.57%</b>
<b>Total Department: 12 - LEGAL/OTHER SERVICES:</b>		<b>5,421,449.03</b>	<b>16,114,059.94</b>	<b>1,399,213.83</b>	<b>8,528,664.80</b>	<b>3,848,506.14</b>	<b>-4,680,158.66</b>	<b>-54.88%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)		
<b>Department: 13 - INFO TECHNOLOGY</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-13-3001</a>	SALARIES	166,620.39	180,011.47	197,200.90	218,311.00	240,349.76	22,038.76	10.10%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	System Admin	This includes moving one Technician position to a Systems Admin position. Overall headcount stays the same.						
<a href="#">01-13-3002</a>	WAGES	6,425.00	6,745.14	5,276.86	10,230.00	10,230.00	0.00	0.00%
<a href="#">01-13-3003</a>	LONGEVITY	749.78	849.96	870.69	1,104.00	1,055.86	-48.14	-4.36%
<a href="#">01-13-3007</a>	OVERTIME	596.04	41.18	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-13-3010</a>	INCENTIVES	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">01-13-3051</a>	FICA/MEDICARE TAXES	12,683.59	14,342.44	14,961.71	17,660.00	18,565.20	905.20	5.13%
<a href="#">01-13-3052</a>	WORKMEN'S COMPENSATION	282.20	312.07	308.11	449.00	449.00	0.00	0.00%
<a href="#">01-13-3053</a>	EMPLOYMENT TAXES	549.47	96.79	663.00	583.00	576.00	-7.00	-1.20%
<a href="#">01-13-3054</a>	RETIREMENT	25,584.39	28,615.08	28,599.78	31,774.00	33,893.34	2,119.34	6.67%
<a href="#">01-13-3055</a>	HEALTH INSURANCE	23,541.36	33,753.98	24,224.20	32,952.00	29,166.80	-3,785.20	-11.49%
<a href="#">01-13-3056</a>	LIFE INS	185.02	230.26	193.05	211.00	211.38	0.38	0.18%
<a href="#">01-13-3057</a>	DENTAL INSURANCE	1,974.28	2,759.50	2,489.03	2,532.00	2,771.86	239.86	9.47%
<a href="#">01-13-3058</a>	LONG-TERM DISABILITY	681.66	757.67	876.32	927.00	1,009.47	82.47	8.90%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>239,873.18</b>	<b>268,515.54</b>	<b>275,663.65</b>	<b>317,933.00</b>	<b>339,478.67</b>	<b>21,545.67</b>	<b>6.78%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-13-3502</a>	POSTAGE/FREIGHT	449.72	353.93	22.50	500.00	500.00	0.00	0.00%
<a href="#">01-13-3503</a>	OFFICE SUPPLIES	518.77	71.87	0.00	250.00	250.00	0.00	0.00%
<a href="#">01-13-3509</a>	COMPUTER SUPPLIES	1,449.72	2,182.44	1,009.39	2,200.00	2,200.00	0.00	0.00%
<a href="#">01-13-3510</a>	BOOKS & PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>2,418.21</b>	<b>2,608.24</b>	<b>1,031.89</b>	<b>3,050.00</b>	<b>3,050.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-13-4501</a>	FURN. FIXTURES. OFF EQUIPMEN	5,980.42	5,267.63	4,509.12	6,314.00	6,314.00	0.00	0.00%
<a href="#">01-13-4502</a>	COMPUTER EQUIPMENT	11,120.50	9,496.66	4,404.55	9,500.00	9,500.00	0.00	0.00%
<a href="#">01-13-4504</a>	SOFTWARE MAINTENANCE	133,994.26	156,663.47	138,889.57	200,555.00	203,464.00	2,909.00	1.45%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Supplementals for Software Maintenance	Addition Annual Software Increases - \$2,309 Addition Advanced Authentication System Upgrade - \$5,000 Digital Signatures - \$600 Digital Timeclocks (software) - \$5,000 Decrease on Software Maintenance (\$10,000)						
<b>Total Category: 45 - MAINTENANCE:</b>		<b>151,095.18</b>	<b>171,427.76</b>	<b>147,803.24</b>	<b>216,369.00</b>	<b>219,278.00</b>	<b>2,909.00</b>	<b>1.34%</b>

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Category: 50 - SERVICES</b>								
<a href="#">01-13-5020</a>	COMMUNICATIONS	21,517.46	23,912.49	16,260.43	24,000.00	28,020.00	4,020.00	16.75%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>							
2020-2021	Supplementals for Communications							
	<b>Description</b>							
	Taylor Rd AT&T Internet Service - \$1,620 Increase Verizon Wireless - \$2,400							
<a href="#">01-13-5027</a>	MEMBERSHIPS/SUBSCRIPT	893.14	661.51	770.48	1,450.00	1,450.00	0.00	0.00%
<a href="#">01-13-5029</a>	TRAVEL/TRAINING	3,298.62	6,100.48	5,978.00	7,600.00	7,600.00	0.00	0.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>25,709.22</b>	<b>30,674.48</b>	<b>23,008.91</b>	<b>33,050.00</b>	<b>37,070.00</b>	<b>4,020.00</b>	<b>12.16%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-13-5515</a>	CONSULTANT SERVICES	43,508.90	33,702.24	22,367.00	48,800.00	45,000.00	-3,800.00	-7.79%
	<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>43,508.90</b>	<b>33,702.24</b>	<b>22,367.00</b>	<b>48,800.00</b>	<b>45,000.00</b>	<b>-3,800.00</b>	<b>-7.79%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-13-6573</a>	COMPUTER EQUIPMENT	11,845.44	6,999.00	0.00	0.00	9,000.00	9,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>							
2020-2021	Supplementals Computer Equipment							
	<b>Description</b>							
	Update Police Department Audio - Video System \$6,000 This item will be reimbursed by CCPD Satellite Phone based station replacement - \$3,000							
<a href="#">01-13-6574</a>	COMPUTER SOFTWARE	0.00	43,320.00	32,575.70	0.00	50,000.00	50,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>							
2020-2021	Supplemental Computer Software							
	<b>Description</b>							
	Permitting Code Enforcement and Inspection Software - \$30,000 Digital timeclocks - \$20,000							
	<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>11,845.44</b>	<b>50,319.00</b>	<b>32,575.70</b>	<b>0.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-13-9740</a>	COMPUTER CAPITAL	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-13-9771</a>	TECHNOLOGY PURCHASE CONTF	15,975.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-13-9772</a>	TECHNOLOGY USER FEE	46,667.00	48,842.00	0.00	48,842.00	48,775.00	-67.00	-0.14%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>112,642.00</b>	<b>101,342.00</b>	<b>0.00</b>	<b>48,842.00</b>	<b>48,775.00</b>	<b>-67.00</b>	<b>-0.14%</b>
	<b>Total Department: 13 - INFO TECHNOLOGY:</b>	<b>587,092.13</b>	<b>658,589.26</b>	<b>502,450.39</b>	<b>668,044.00</b>	<b>751,651.67</b>	<b>83,607.67</b>	<b>12.52%</b>

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 14 - PURCHASING</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-14-3502</a>	POSTAGE/FREIGHT	14,985.90	16,661.94	13,061.40	13,000.00	17,000.00	4,000.00	30.77%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Supplemental - Postage and Freight	Increase \$4,000 due to the increase in postage and freight services						
<a href="#">01-14-3503</a>	OFFICE SUPPLIES	2,483.36	4,769.41	1,583.71	5,000.00	3,000.00	-2,000.00	-40.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>17,469.26</b>	<b>21,431.35</b>	<b>14,645.11</b>	<b>18,000.00</b>	<b>20,000.00</b>	<b>2,000.00</b>	<b>11.11%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-14-5012</a>	PRINTING	427.05	552.70	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-14-5022</a>	RENTAL OF EQUIPMENT	2,448.00	1,836.00	1,892.25	2,600.00	2,000.00	-600.00	-23.08%
<b>Total Category: 50 - SERVICES:</b>		<b>2,875.05</b>	<b>2,388.70</b>	<b>1,892.25</b>	<b>3,600.00</b>	<b>3,000.00</b>	<b>-600.00</b>	<b>-16.67%</b>
<b>Total Department: 14 - PURCHASING:</b>		<b>20,344.31</b>	<b>23,820.05</b>	<b>16,537.36</b>	<b>21,600.00</b>	<b>23,000.00</b>	<b>1,400.00</b>	<b>6.48%</b>



**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 15 - ACCOUNTING SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-15-3001</a>	SALARIES	192,616.51	193,568.67	202,155.00	227,352.00	239,252.14	11,900.14	5.23%
<a href="#">01-15-3003</a>	LONGEVITY	1,154.92	1,246.03	1,259.16	1,488.00	1,440.14	-47.86	-3.22%
<a href="#">01-15-3007</a>	OVERTIME	1,638.63	5,477.12	2,557.34	2,900.00	2,900.00	0.00	0.00%
<a href="#">01-15-3010</a>	INCENTIVES	276.96	578.65	529.19	600.00	600.08	0.08	0.01%
<a href="#">01-15-3051</a>	FICA/MEDICARE TAXES	13,629.57	14,877.26	15,181.92	17,552.00	18,139.75	587.75	3.35%
<a href="#">01-15-3052</a>	WORKMEN'S COMPENSATION	292.15	323.08	306.05	446.00	446.00	0.00	0.00%
<a href="#">01-15-3053</a>	EMPLOYMENT TAXES	479.44	38.91	595.88	437.00	478.40	41.40	9.47%
<a href="#">01-15-3054</a>	RETIREMENT	29,890.77	31,469.17	29,828.09	33,045.00	34,284.60	1,239.60	3.75%
<a href="#">01-15-3055</a>	HEALTH INSURANCE	29,833.06	36,070.59	27,787.79	32,256.00	34,513.70	2,257.70	7.00%
<a href="#">01-15-3056</a>	LIFE INS	210.54	230.26	193.05	211.00	211.38	0.38	0.18%
<a href="#">01-15-3057</a>	DENTAL INSURANCE	2,762.36	2,906.61	2,444.42	2,532.00	2,771.86	239.86	9.47%
<a href="#">01-15-3058</a>	LONG-TERM DISABILITY	773.64	776.31	888.12	964.00	1,004.86	40.86	4.24%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>273,558.55</b>	<b>287,562.66</b>	<b>283,726.01</b>	<b>319,783.00</b>	<b>336,042.91</b>	<b>16,259.91</b>	<b>5.08%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-15-3502</a>	POSTAGE/FREIGHT/DEL.FEE	24.15	24.47	0.00	200.00	200.00	0.00	0.00%
<a href="#">01-15-3503</a>	OFFICE SUPPLIES	734.36	524.85	848.06	700.00	700.00	0.00	0.00%
<a href="#">01-15-3510</a>	BOOKS & PERIODICALS	50.00	50.00	50.00	50.00	50.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>808.51</b>	<b>599.32</b>	<b>898.06</b>	<b>950.00</b>	<b>950.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-15-4501</a>	FURN.FIXT. & OFF.MACH.	118.46	0.00	0.00	150.00	150.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>118.46</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-15-5012</a>	PRINTING	519.75	1,091.46	1,034.05	1,200.00	1,200.00	0.00	0.00%
<a href="#">01-15-5020</a>	COMMUNICATIONS	2,927.77	2,411.12	878.99	3,000.00	2,000.00	-1,000.00	-33.33%
<a href="#">01-15-5027</a>	MEMBERSHIPS	305.00	450.94	265.00	400.00	400.00	0.00	0.00%
<a href="#">01-15-5029</a>	TRAVEL/TRAINING	1,605.15	2,315.93	54.06	3,500.00	3,500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>5,357.67</b>	<b>6,269.45</b>	<b>2,232.10</b>	<b>8,100.00</b>	<b>7,100.00</b>	<b>-1,000.00</b>	<b>-12.35%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-15-5405</a>	PERMITS & FEES	489.00	532.50	460.00	550.00	550.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>489.00</b>	<b>532.50</b>	<b>460.00</b>	<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-15-5501</a>	AUDITS/CONTRACTS/STUDIES	25,550.00	20,976.24	21,459.21	27,000.00	27,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>25,550.00</b>	<b>20,976.24</b>	<b>21,459.21</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-15-9772</a> TECHNOLOGY USER FEE	1,700.00	1,700.00	0.00	1,700.00	1,575.00	-125.00	-7.35%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>1,575.00</b>	<b>-125.00</b>	<b>-7.35%</b>
<b>Total Department: 15 - ACCOUNTING SERVICES:</b>	<b>307,582.19</b>	<b>317,640.17</b>	<b>308,775.38</b>	<b>358,233.00</b>	<b>373,367.91</b>	<b>15,134.91</b>	<b>4.22%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 16 - CUSTOMER SERVICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-16-3001</a>	SALARIES	35,022.69	34,652.57	32,623.07	37,011.00	38,520.35	1,509.35	4.08%
<a href="#">01-16-3003</a>	LONGEVITY	416.52	446.26	447.31	528.00	528.06	0.06	0.01%
<a href="#">01-16-3007</a>	OVERTIME	6.44	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-16-3010</a>	INCENTIVES	1,083.01	1,041.47	952.45	1,080.00	479.96	-600.04	-55.56%
<a href="#">01-16-3051</a>	FICA/MEDICARE TAXES	2,466.78	2,526.94	2,347.51	2,962.00	2,736.84	-225.16	-7.60%
<a href="#">01-16-3052</a>	WORKMEN'S COMPENSATION	53.31	58.96	51.47	75.00	75.00	0.00	0.00%
<a href="#">01-16-3053</a>	EMPLOYMENT TAXES	140.48	11.09	129.15	146.00	144.00	-2.00	-1.37%
<a href="#">01-16-3054</a>	RETIREMENT	5,566.47	5,624.60	4,915.98	5,577.00	5,563.82	-13.18	-0.24%
<a href="#">01-16-3055</a>	HEALTH INSURANCE	14,039.46	16,573.23	11,484.93	13,335.00	14,268.80	933.80	7.00%
<a href="#">01-16-3056</a>	LIFE INS	70.18	76.75	64.35	70.00	70.46	0.46	0.66%
<a href="#">01-16-3057</a>	DENTAL INSURANCE	953.48	480.91	1,023.07	452.00	1,160.12	708.12	156.66%
<a href="#">01-16-3058</a>	LONG-TERM DISABILITY	143.76	144.24	158.45	162.00	162.21	0.21	0.13%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>59,962.58</b>	<b>61,637.02</b>	<b>54,197.74</b>	<b>61,498.00</b>	<b>63,809.62</b>	<b>2,311.62</b>	<b>3.76%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-16-3503</a>	OFFICE SUPPLIES	282.77	83.50	59.71	500.00	500.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>282.77</b>	<b>83.50</b>	<b>59.71</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-16-4501</a>	FURN., FIX, & OFF MACH EQ	295.98	24.99	0.00	400.00	400.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>295.98</b>	<b>24.99</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-16-5020</a>	COMMUNICATIONS	1,724.56	1,257.35	832.83	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-16-5025</a>	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>1,724.56</b>	<b>1,257.35</b>	<b>832.83</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-16-5527</a>	HARRIS CTY APPRAISAL DIST	57,254.00	59,439.00	42,909.00	61,000.00	61,000.00	0.00	0.00%
<a href="#">01-16-5528</a>	HARRIS CTY TAX OFFICE	5,769.49	5,663.51	5,408.51	7,000.00	7,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>63,023.49</b>	<b>65,102.51</b>	<b>48,317.51</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-16-6005</a>	SURETY BOND	0.00	0.00	145.59	0.00	0.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>145.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-16-9772</a>	TECHNOLOGY USER FEE	250.00	250.00	0.00	250.00	375.00	125.00	50.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>375.00</b>	<b>125.00</b>	<b>50.00%</b>
<b>Total Department: 16 - CUSTOMER SERVICE:</b>		<b>125,539.38</b>	<b>128,355.37</b>	<b>103,553.38</b>	<b>133,648.00</b>	<b>136,084.62</b>	<b>2,436.62</b>	<b>1.82%</b>

**Budget Comparison Report**

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				2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)		
<b>Department: 19 - MUNICIPAL COURT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-19-3001</a>	SALARIES	164,633.48	158,692.04	139,895.45	232,641.00	212,823.34	-19,817.66	-8.52%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Removing PT Position	We are removing a PT position that has not been filled and is not necessary.						
<a href="#">01-19-3003</a>	LONGEVITY	966.08	799.87	751.05	960.00	864.24	-95.76	-9.98%
<a href="#">01-19-3007</a>	OVERTIME	3,563.32	2,495.78	3,051.06	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-19-3010</a>	INCENTIVES	2,212.38	2,661.58	1,944.86	2,760.00	1,080.04	-1,679.96	-60.87%
<a href="#">01-19-3051</a>	FICA/MEDICARE TAXES	13,673.44	13,568.42	11,620.01	18,464.00	16,154.37	-2,309.63	-12.51%
<a href="#">01-19-3052</a>	WORKMEN'S COMPENSATION	312.06	345.09	321.83	469.00	469.00	0.00	0.00%
<a href="#">01-19-3053</a>	EMPLOYMENT TAXES	777.91	208.32	515.54	583.00	656.00	73.00	12.52%
<a href="#">01-19-3054</a>	RETIREMENT	28,251.44	27,981.88	22,670.55	34,762.00	30,855.38	-3,906.62	-11.24%
<a href="#">01-19-3055</a>	HEALTH INSURANCE	38,081.46	56,052.65	28,227.42	51,284.00	47,425.04	-3,858.96	-7.52%
<a href="#">01-19-3056</a>	LIFE INS	299.86	306.82	198.37	281.00	281.84	0.84	0.30%
<a href="#">01-19-3057</a>	DENTAL INSURANCE	2,308.52	3,202.47	1,819.74	2,984.00	2,771.86	-212.14	-7.11%
<a href="#">01-19-3058</a>	LONG-TERM DISABILITY	684.50	728.13	665.00	895.00	893.86	-1.14	-0.13%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>255,764.45</b>	<b>267,043.05</b>	<b>211,680.88</b>	<b>351,083.00</b>	<b>319,274.97</b>	<b>-31,808.03</b>	<b>-9.06%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-19-3503</a>	OFFICE SUPPLIES	1,809.59	2,116.04	1,294.81	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-19-3510</a>	BOOKS & PERIODICALS	0.00	78.95	256.50	200.00	200.00	0.00	0.00%
<a href="#">01-19-3523</a>	TOOLS/EQUIPMENT	0.00	0.00	-265.79	100.00	100.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>1,809.59</b>	<b>2,194.99</b>	<b>1,285.52</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-19-4501</a>	FURN., FIXT. & OFF. MACH.	0.00	149.97	0.00	500.00	500.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>149.97</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-19-5012</a>	PRINTING	3,070.31	3,368.00	794.40	4,000.00	2,000.00	-2,000.00	-50.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Digital Records	With InCode 10 it is all digitized, so this line is being decreased.						
<a href="#">01-19-5020</a>	COMMUNICATIONS	1,724.51	1,257.34	832.80	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-19-5027</a>	MEMBERSHIPS	160.00	160.00	220.00	300.00	300.00	0.00	0.00%
<a href="#">01-19-5029</a>	TRAVEL/TRAINING	2,089.02	3,035.88	354.64	3,500.00	3,500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>7,043.84</b>	<b>7,821.22</b>	<b>2,201.84</b>	<b>9,800.00</b>	<b>7,800.00</b>	<b>-2,000.00</b>	<b>-20.41%</b>

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-19-5404</a>	JURY EXPENSE	0.00	0.00	0.00	800.00	800.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-19-5505</a>	JUDGES	50,900.00	49,800.00	18,275.00	55,000.00	55,000.00	0.00	0.00%
<a href="#">01-19-5506</a>	PROSECUTORS	35,100.00	25,800.00	8,900.00	35,000.00	35,000.00	0.00	0.00%
<a href="#">01-19-5516</a>	COLLECTION AGENCY FEES	2,553.00	3,334.20	1,750.00	2,950.00	2,950.00	0.00	0.00%
<a href="#">01-19-5518</a>	INTERPRETERS	0.00	77.92	25.10	500.00	500.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>88,553.00</b>	<b>79,012.12</b>	<b>28,950.10</b>	<b>93,450.00</b>	<b>93,450.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 19 - MUNICIPAL COURT:</b>		<b>353,170.88</b>	<b>356,221.35</b>	<b>244,118.34</b>	<b>457,933.00</b>	<b>424,124.97</b>	<b>-33,808.03</b>	<b>-7.38%</b>



**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 21 - POLICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-21-3001</a>	SALARIES	1,583,946.16	1,645,322.77	1,662,641.17	2,049,974.00	2,136,626.84	86,652.84	4.23%
<a href="#">01-21-3003</a>	LONGEVITY	5,426.40	5,875.31	5,349.52	8,496.00	5,855.98	-2,640.02	-31.07%
<a href="#">01-21-3007</a>	OVERTIME	51,059.32	52,427.64	71,849.22	82,000.00	82,000.00	0.00	0.00%
<a href="#">01-21-3010</a>	INCENTIVES	22,397.55	23,465.38	27,135.23	35,759.00	23,158.72	-12,600.28	-35.24%
<a href="#">01-21-3014</a>	S.T.E.P. PROGRAM	52,031.62	62,277.86	53,306.17	100,000.00	100,000.00	0.00	0.00%
<a href="#">01-21-3051</a>	FICA/MEDICARE TAXES	123,173.54	135,368.16	133,719.11	174,193.00	171,725.71	-2,467.29	-1.42%
<a href="#">01-21-3052</a>	WORKMEN'S COMPENSATION	26,613.70	29,430.72	31,101.48	44,631.00	44,631.00	0.00	0.00%
<a href="#">01-21-3053</a>	EMPLOYMENT TAXES	4,957.33	1,024.24	5,794.44	4,520.00	4,752.00	232.00	5.13%
<a href="#">01-21-3054</a>	RETIREMENT	253,421.59	273,294.96	261,271.48	324,518.00	312,367.72	-12,150.28	-3.74%
<a href="#">01-21-3055</a>	HEALTH INSURANCE	231,490.34	261,954.64	253,822.44	346,627.00	380,790.80	34,163.80	9.86%
<a href="#">01-21-3056</a>	LIFE INS	1,664.76	1,935.25	1,773.06	2,106.00	2,113.80	7.80	0.37%
<a href="#">01-21-3057</a>	DENTAL INSURANCE	16,248.14	20,368.15	18,101.96	22,966.00	23,724.48	758.48	3.30%
<a href="#">01-21-3058</a>	LONG-TERM DISABILITY	6,551.91	6,777.05	7,424.11	8,882.00	8,878.04	-3.96	-0.04%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>2,378,982.36</b>	<b>2,519,522.13</b>	<b>2,533,289.39</b>	<b>3,204,672.00</b>	<b>3,296,625.09</b>	<b>91,953.09</b>	<b>2.87%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-21-3502</a>	POSTAGE/FREIGHT/DEL. FEE	75.48	96.10	86.05	100.00	300.00	200.00	200.00%
<a href="#">01-21-3503</a>	OFFICE SUPPLIES	6,604.52	6,794.09	5,425.59	7,900.00	7,900.00	0.00	0.00%
<a href="#">01-21-3504</a>	WEARING APPAREL	13,452.78	13,384.83	22,435.32	22,474.00	29,474.00	7,000.00	31.15%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Uniforms Supplemental - CCPD	Outfit 2 open positions, one additional officer, and evidence technician / \$11,000.						
<a href="#">01-21-3505</a>	CRIME PREVENTION SUPPLIES	1,690.30	1,811.65	289.04	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-21-3510</a>	BOOKS AND PERIODICALS	1,776.00	1,668.00	2,551.76	2,550.00	3,850.00	1,300.00	50.98%
<a href="#">01-21-3515</a>	MEDICAL SUPPLIES	285.11	625.20	849.28	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-21-3519</a>	AMMUNITION AND TARGETS	5,642.74	5,634.05	5,713.63	6,000.00	10,000.00	4,000.00	66.67%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Ammo & Targets Supplemental - CCPD	Transitioning to 2 weapons qualifications per year, plus a quarterly open range training day / \$4,000						
<a href="#">01-21-3520</a>	FOOD	1,080.95	898.71	672.78	2,400.00	2,400.00	0.00	0.00%
<a href="#">01-21-3523</a>	TOOLS/EQUIPMENT	11,656.87	3,206.88	14,897.88	15,000.00	69,100.00	54,100.00	360.67%

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	Comparison 1		%
					Budget	to Parent Budget	
					Parent Budget		
					2019-2020	2020-2021	Increase / (Decrease)
					BUDGET 2019-2...	2020-2021	
			2020-2021	Tools / Equipment Supplementals - CCPD			
				Tasers and cartridges for additional officers - \$5,100, supplies used during recurring annual Taser proficiency training - \$2,100. Ballistic vests to replace expired and outfit additional officers- \$13,000. Purchase protective gear for all police officers in the department. The protective gear to be purchased is ballistic plates, carriers, helmets, and deployment bags. - \$43,900.			
				In light of the recent events and other attacks on law enforcement officers throughout the country, we believe this type of protective gear is now essential for officer safety and should be provided to all officers on the street. The protective gear will add an additional level of protection to their torso and head from rifle rounds, and it will allow the officers the ability to have access to vital emergency medical supplies in the field if needed.			
<a href="#">01-21-3534</a>				PARTS AND MATERIALS	442.74	400.00	593.00
				<b>Total Category: 35 - SUPPLIES:</b>	<b>42,707.49</b>	<b>34,519.51</b>	<b>53,514.33</b>
				<b>Category: 45 - MAINTENANCE</b>			
<a href="#">01-21-4501</a>				FURN. FIXT. & OFF. MACH.	2,547.10	1,888.92	2,102.75
<a href="#">01-21-4503</a>				RADIO AND RADAR EQUIPMENT	0.00	1,386.00	1,926.00
<a href="#">01-21-4504</a>				COMPUTER SOFTWARE	0.00	0.00	0.00
<a href="#">01-21-4510</a>				VEHICLE CLEANING	793.00	1,355.98	884.00
<a href="#">01-21-4599</a>				MISCELLANEOUS EQUIPMENT	9,262.21	23,204.05	5,039.41
				<b>Total Category: 45 - MAINTENANCE:</b>	<b>12,602.31</b>	<b>27,834.95</b>	<b>9,952.16</b>
				<b>Category: 50 - SERVICES</b>			
<a href="#">01-21-5012</a>				PRINTING	466.80	580.36	1,973.66
<a href="#">01-21-5015</a>				LAB TESTS	831.00	-1,496.00	-861.04
<a href="#">01-21-5020</a>				COMMUNICATIONS	6,963.00	5,803.54	2,697.13
<a href="#">01-21-5022</a>				RENTAL OF EQUIPMENT	8,801.88	8,311.35	7,418.00
<a href="#">01-21-5025</a>				PUBLIC NOTICES	0.00	0.00	0.00
<a href="#">01-21-5027</a>				MEMBERSHIPS	677.00	825.00	310.00
<a href="#">01-21-5029</a>				TRAVEL/TRAINING	12,328.95	13,359.41	8,674.91
				<b>Total Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
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				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
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				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>
				<b>Category: 50 - SERVICES:</b>	<b>30,068.63</b>	<b>27,383.66</b>	<b>20,212.66</b>

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-21-5402</a>	JAIL EXPENSE	2,961.04	3,052.41	1,475.03	4,000.00	3,000.00	-1,000.00	-25.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>2,961.04</b>	<b>3,052.41</b>	<b>1,475.03</b>	<b>4,000.00</b>	<b>3,000.00</b>	<b>-1,000.00</b>	<b>-25.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-21-5515</a>	CONSULTANT SERVICES	1,621.00	1,686.21	64,760.90	53,640.00	1,800.00	-51,840.00	-96.64%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>1,621.00</b>	<b>1,686.21</b>	<b>64,760.90</b>	<b>53,640.00</b>	<b>1,800.00</b>	<b>-51,840.00</b>	<b>-96.64%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-21-6003</a>	LIABILITY-FIRE & CASUALTY INSR	20,640.00	20,640.00	14,528.00	21,400.00	21,400.00	0.00	0.00%
<a href="#">01-21-6005</a>	NOTARY SURETY BONDS	0.00	0.00	0.00	340.00	340.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>20,640.00</b>	<b>20,640.00</b>	<b>14,528.00</b>	<b>21,740.00</b>	<b>21,740.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-21-6571</a>	OFFICE FURNITURE AND EQUIPM	0.00	3,780.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-21-6572</a>	SPECIAL EQUIPMENT-	3,151.40	314,650.00	28,884.22	39,972.56	13,000.00	-26,972.56	-67.48%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>3,151.40</b>	<b>318,430.00</b>	<b>28,884.22</b>	<b>39,972.56</b>	<b>13,000.00</b>	<b>-26,972.56</b>	<b>-67.48%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-21-9772</a>	TECHNOLOGY USER FEE	15,450.00	16,000.00	0.00	16,000.00	16,025.00	25.00	0.16%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>15,450.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,025.00</b>	<b>25.00</b>	<b>0.16%</b>
<b>Total Department: 21 - POLICE:</b>		<b>2,508,184.23</b>	<b>2,969,068.87</b>	<b>2,726,616.69</b>	<b>3,473,495.56</b>	<b>3,546,460.99</b>	<b>72,965.43</b>	<b>2.10%</b>

**Budget Notes**

**Budget Code**

2020-2021      Subject      Description  
 Special Equipment Supplementals - CCPD      Additional Flock System cameras (4) to be added at apartment complex entry and exit points- \$8,000. Original base budget is \$5,000.

**Total Category: 65 - CAPITAL OUTLAY:**      **3,151.40**      **318,430.00**      **28,884.22**      **39,972.56**      **13,000.00**      **-26,972.56**      **-67.48%**

**Category: 97 - INTERFUND ACTIVITY**

[01-21-9772](#)      TECHNOLOGY USER FEE      15,450.00      16,000.00      0.00      16,000.00      16,025.00      25.00      0.16%

**Total Category: 97 - INTERFUND ACTIVITY:**      **15,450.00**      **16,000.00**      **0.00**      **16,000.00**      **16,025.00**      **25.00**      **0.16%**

**Total Department: 21 - POLICE:**      **2,508,184.23**      **2,969,068.87**      **2,726,616.69**      **3,473,495.56**      **3,546,460.99**      **72,965.43**      **2.10%**

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 23 - COMMUNICATIONS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-23-3001</a>	SALARIES	382,221.95	358,934.05	365,346.23	420,218.00	423,207.50	2,989.50	0.71%
<a href="#">01-23-3002</a>	WAGES	1,672.46	4,867.50	0.00	30,750.00	12,900.00	-17,850.00	-58.05%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	SUPPLEMENT - REDUCTION WAGES	THE REDUCTION IN WAGES DUE TO INCREASE IN OVERTIME						
<a href="#">01-23-3003</a>	LONGEVITY	673.74	863.31	1,049.49	1,440.00	1,343.94	-96.06	-6.67%
<a href="#">01-23-3007</a>	OVERTIME	59,442.70	57,788.66	44,776.75	50,000.00	77,000.00	27,000.00	54.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Overtime Increase	The last 3 years we have averaged a shortage in overtime of over \$8,000. Due to COVID19 we were not able to send people out for certain training. We must do this in the next year to meet mandated training requirements. Because we must do this, we have to account for the overtime sending people to classes. \$8500 normal overtime shortfall plus \$5,000 coverage to send people to training. Total supplemental increase \$ 13,500						
<a href="#">01-23-3010</a>	INCENTIVES	8,251.35	7,915.38	8,610.97	8,639.00	13,500.00	4,861.00	56.27%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Incentive Increase	Staff certification increase - This will be a supplement. Asking for an additional \$4350						
<a href="#">01-23-3018</a>	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-23-3051</a>	FICA/MEDICARE TAXES	33,049.08	32,700.95	30,585.33	39,259.00	38,632.56	-626.44	-1.60%
<a href="#">01-23-3052</a>	WORKMEN'S COMPENSATION	664.63	734.98	673.85	982.00	982.00	0.00	0.00%
<a href="#">01-23-3053</a>	EMPLOYMENT TAXES	1,647.70	316.99	1,307.66	1,895.00	1,584.00	-311.00	-16.41%
<a href="#">01-23-3054</a>	RETIREMENT	67,149.18	66,370.31	60,659.95	69,175.00	58,865.07	-10,309.93	-14.90%
<a href="#">01-23-3055</a>	HEALTH INSURANCE	71,970.45	75,531.07	77,296.20	84,236.00	88,774.92	4,538.92	5.39%
<a href="#">01-23-3056</a>	LIFE INS	625.24	678.02	566.39	632.00	563.68	-68.32	-10.81%
<a href="#">01-23-3057</a>	DENTAL INSURANCE	4,468.64	4,797.23	5,241.15	5,064.00	5,543.72	479.72	9.47%
<a href="#">01-23-3058</a>	LONG-TERM DISABILITY	1,532.62	1,411.10	1,726.69	1,807.00	1,588.60	-218.40	-12.09%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>633,369.74</b>	<b>612,909.55</b>	<b>597,840.66</b>	<b>714,097.00</b>	<b>724,485.99</b>	<b>10,388.99</b>	<b>1.45%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-23-3502</a>	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-23-3503</a>	OFFICE SUPPLIES	2,858.95	4,145.25	1,759.73	6,390.00	6,390.00	0.00	0.00%
<a href="#">01-23-3504</a>	WEARING APPAREL	2,298.86	3,170.90	1,024.00	3,475.00	3,475.00	0.00	0.00%
<a href="#">01-23-3510</a>	BOOKS AND PERIODICALS	74.50	196.00	338.86	400.00	400.00	0.00	0.00%
<a href="#">01-23-3523</a>	TOOLS/EQUIPMENT	1,782.15	1,809.22	1,250.57	3,000.00	3,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>7,014.46</b>	<b>9,321.37</b>	<b>4,373.16</b>	<b>13,365.00</b>	<b>13,365.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-23-4501</a>	FURN.FIXT. & OFF.MACH.	6,782.94	14,288.92	259.96	6,800.00	6,800.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">01-23-4503</a>	RADIO AND RADAR EQUIPMENT	869.04	800.88	50.00	1,250.00	1,250.00	0.00	0.00%
<a href="#">01-23-4505</a>	TELEPHONE MAINTENANCE	12,383.36	12,818.72	13,434.88	13,400.00	13,400.00	0.00	0.00%
<a href="#">01-23-4599</a>	MISCELLANEOUS EQUIPMENT	0.00	89.80	443.51	600.00	600.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>20,035.34</b>	<b>27,998.32</b>	<b>14,188.35</b>	<b>22,050.00</b>	<b>22,050.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-23-5012</a>	PRINTING	96.99	100.00	42.63	100.00	100.00	0.00	0.00%
<a href="#">01-23-5020</a>	COMMUNICATIONS	2,451.57	1,978.92	1,651.52	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-23-5023</a>	COMMUNICATIONS-EMERGENCY RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-23-5024</a>	RADIO USAGE FEES	1,157.00	1,163.50	844.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-23-5027</a>	MEMBERSHIPS	468.00	513.00	521.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">01-23-5029</a>	TRAVEL/TRAINING	3,869.11	5,739.26	2,539.00	6,000.00	6,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>8,042.67</b>	<b>9,494.68</b>	<b>5,598.15</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-23-6005</a>	SURETY BONDS	382.81	369.70	92.90	600.00	600.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>382.81</b>	<b>369.70</b>	<b>92.90</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-23-9772</a>	TECHNOLOGY USER FEE	54,950.00	54,950.00	0.00	54,950.00	54,825.00	-125.00	-0.23%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>54,950.00</b>	<b>54,950.00</b>	<b>0.00</b>	<b>54,950.00</b>	<b>54,825.00</b>	<b>-125.00</b>	<b>-0.23%</b>
<b>Total Department: 23 - COMMUNICATIONS:</b>		<b>723,795.02</b>	<b>715,043.62</b>	<b>622,093.22</b>	<b>817,362.00</b>	<b>827,625.99</b>	<b>10,263.99</b>	<b>1.26%</b>

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 25 - FIRE DEPARTMENT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-25-3001</a>	SALARIES	436,216.78	440,612.64	519,526.54	581,864.00	830,101.66	248,237.66	42.66%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	4 new FF	This includes the cost of 4 new Fire Fighters						
<a href="#">01-25-3002</a>	WAGES	135,415.34	103,625.24	47,325.06	57,751.00	57,751.00	0.00	0.00%
<a href="#">01-25-3003</a>	LONGEVITY	2,602.46	2,777.49	2,578.11	3,264.00	2,880.02	-383.98	-11.76%
<a href="#">01-25-3007</a>	OVERTIME	53,399.64	64,700.23	65,455.56	40,000.00	133,000.00	93,000.00	232.50%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Overtime Supplement	Current Overtime budget is over at this time by \$15,000. Anticipate an additional \$10,000 for remainder of year. Next budget 6 new firefighters will be added to shiftwork which will increase overtime. New anticipated overtime budget for 2020-2021 budget is \$133,000						
<a href="#">01-25-3009</a>	VOLUNTEERS STIPEND	0.00	32,470.21	25,268.79	44,000.00	44,000.00	0.00	0.00%
<a href="#">01-25-3010</a>	INCENTIVES	7,966.41	7,074.78	7,835.73	8,280.00	21,000.00	12,720.00	153.62%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Incentive Increase	As we bring on new staff, we need to anticipate that staff we hire will have certifications above and beyond what we require. We anticipate hiring people with experience and who have higher certifications.						
<a href="#">01-25-3051</a>	FICA/MEDICARE TAXES	46,272.52	49,297.02	48,941.88	56,240.00	79,777.15	23,537.15	41.85%
<a href="#">01-25-3052</a>	WORKMEN'S COMPENSATION	13,095.02	14,481.11	19,906.80	29,010.00	29,010.00	0.00	0.00%
<a href="#">01-25-3053</a>	EMPLOYMENT TAXES	2,204.19	798.50	2,883.42	1,604.00	2,160.00	556.00	34.66%
<a href="#">01-25-3054</a>	RETIREMENT	75,989.77	80,129.77	85,611.48	90,795.00	119,899.05	29,104.05	32.05%
<a href="#">01-25-3055</a>	HEALTH INSURANCE	78,072.70	95,568.89	95,615.59	127,396.00	204,845.42	77,449.42	60.79%
<a href="#">01-25-3056</a>	LIFE INS	421.08	460.91	491.40	561.00	845.52	284.52	50.72%
<a href="#">01-25-3057</a>	DENTAL INSURANCE	5,181.44	6,184.72	6,653.05	7,732.00	12,504.44	4,772.44	61.72%
<a href="#">01-25-3058</a>	LONG-TERM DISABILITY	1,742.88	1,748.85	2,250.72	2,480.00	3,486.41	1,006.41	40.58%
<a href="#">01-25-3059</a>	FIREFIGHTERS' RETIREMENT	25,493.34	25,360.66	21,120.00	26,000.00	26,000.00	0.00	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>884,073.57</b>	<b>925,291.02</b>	<b>951,464.13</b>	<b>1,076,977.00</b>	<b>1,567,260.67</b>	<b>490,283.67</b>	<b>45.52%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-25-3502</a>	SHIPPING/FREIGHT CHARGES	238.40	233.20	4.10	500.00	500.00	0.00	0.00%
<a href="#">01-25-3503</a>	OFFICE SUPPLIES	5,061.33	6,719.49	2,444.55	6,999.00	6,999.00	0.00	0.00%
<a href="#">01-25-3504</a>	WEARING APPAREL	45,684.49	47,909.86	17,084.19	46,350.00	46,350.00	0.00	0.00%
<a href="#">01-25-3505</a>	FIRE PREVENTION MATERIALS	1,802.50	2,900.00	1,926.88	2,900.00	2,900.00	0.00	0.00%
<a href="#">01-25-3508</a>	FILM AND CAMERA SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
<a href="#">01-25-3510</a>	BOOKS AND PERIODICALS	548.23	442.65	0.00	1,150.00	1,150.00	0.00	0.00%
<a href="#">01-25-3515</a>	MEDICAL SUPPLIES	17,578.61	19,490.44	21,697.61	24,000.00	24,000.00	0.00	0.00%

**Budget Comparison Report**

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					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">01-25-3517</a>	JANITORIAL SUPPLIES	1,089.00	972.42	904.10	1,400.00	1,400.00	0.00	0.00%
<a href="#">01-25-3520</a>	FOOD	8,332.74	8,454.94	6,100.87	8,999.00	8,999.00	0.00	0.00%
<a href="#">01-25-3523</a>	TOOLS/EQUIPMENT	50,375.85	56,546.93	39,067.73	61,000.00	61,000.00	0.00	0.00%
<a href="#">01-25-3524</a>	FEMA SUPPLIES	0.00	0.00	26,543.71	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-25-3525</a>	FEMA EQUIPMENT	585.00	0.00	2,572.01	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>131,296.15</b>	<b>143,669.93</b>	<b>118,345.75</b>	<b>163,348.00</b>	<b>163,348.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-25-4501</a>	FURN, FIXT, & OFFICE EQPT.	4,126.19	4,174.87	2,054.12	9,400.00	4,700.00	-4,700.00	-50.00%
<a href="#">01-25-4503</a>	RADIO AND RADAR EQUIPMENT	765.40	2,264.44	2,500.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">01-25-4599</a>	MAINTENANCE-MISC EQUIPMEN	25,003.80	28,024.12	11,499.94	30,049.00	34,749.00	4,700.00	15.64%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>29,895.39</b>	<b>34,463.43</b>	<b>16,054.06</b>	<b>41,949.00</b>	<b>41,949.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-25-5012</a>	PRINTING	381.54	0.00	145.05	750.00	750.00	0.00	0.00%
<a href="#">01-25-5014</a>	MEDICAL EXPENSES	250.00	24,450.00	0.00	30,035.00	1,000.00	-29,035.00	-96.67%
<a href="#">01-25-5020</a>	COMMUNICATIONS	4,955.07	4,080.08	1,150.94	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-25-5024</a>	RADIO USAGE FEES	13,812.50	11,687.50	11,487.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">01-25-5027</a>	MEMBERSHIPS	2,384.44	2,695.00	2,848.00	3,115.00	3,115.00	0.00	0.00%
<a href="#">01-25-5029</a>	TRAVEL/TRAINING	13,151.76	14,160.81	11,526.86	20,000.00	20,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>34,935.31</b>	<b>57,073.39</b>	<b>27,157.85</b>	<b>73,900.00</b>	<b>44,865.00</b>	<b>-29,035.00</b>	<b>-39.29%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-25-5405</a>	LICENSES/PERMITS	966.00	0.00	932.00	1,299.00	1,299.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>966.00</b>	<b>0.00</b>	<b>932.00</b>	<b>1,299.00</b>	<b>1,299.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-25-5508</a>	MEDICAL AND OTHER WASTE-DI	625.64	551.52	965.11	1,300.00	1,300.00	0.00	0.00%
<a href="#">01-25-5512</a>	ACCIDENT INSURANCE	4,394.00	5,300.00	0.00	5,300.00	5,300.00	0.00	0.00%
<a href="#">01-25-5516</a>	COLLECTION AGENCY FEES	87,020.13	41,711.74	35,699.69	121,000.00	48,000.00	-73,000.00	-60.33%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>92,039.77</b>	<b>47,563.26</b>	<b>36,664.80</b>	<b>127,600.00</b>	<b>54,600.00</b>	<b>-73,000.00</b>	<b>-57.21%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-25-9772</a>	TECHNOLOGY USER FEE	96,623.00	96,623.00	0.00	96,623.00	96,373.00	-250.00	-0.26%
<a href="#">01-25-9781</a>	EQUIP. PURCHASE CONTRIBUTIC	19,600.00	6,250.00	0.00	45,215.00	49,575.00	4,360.00	9.64%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>116,223.00</b>	<b>102,873.00</b>	<b>0.00</b>	<b>141,838.00</b>	<b>145,948.00</b>	<b>4,110.00</b>	<b>2.90%</b>
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Collection Fees	We pay 14% of what we collect in revenue to the billing company.						
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>92,039.77</b>	<b>47,563.26</b>	<b>36,664.80</b>	<b>127,600.00</b>	<b>54,600.00</b>	<b>-73,000.00</b>	<b>-57.21%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">01-25-9791</a> EQUIPMENT USER FEE	261,182.00	223,349.00	0.00	338,581.00	378,581.00	40,000.00	11.81%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>377,405.00</b>	<b>326,222.00</b>	<b>0.00</b>	<b>480,419.00</b>	<b>524,529.00</b>	<b>44,110.00</b>	<b>9.18%</b>
<b>Total Department: 25 - FIRE DEPARTMENT:</b>	<b>1,550,611.19</b>	<b>1,534,283.03</b>	<b>1,150,618.59</b>	<b>1,965,492.00</b>	<b>2,397,850.67</b>	<b>432,358.67</b>	<b>22.00%</b>



**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 30 - PUBLIC WORKS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-30-3001</a>	SALARIES	144,439.71	108,406.27	140,548.81	167,508.00	168,975.53	1,467.53	0.88%
<a href="#">01-30-3003</a>	LONGEVITY	229.41	255.25	196.96	240.00	239.98	-0.02	-0.01%
<a href="#">01-30-3007</a>	OVERTIME	167.72	255.74	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-30-3010</a>	INCENTIVES	0.00	384.62	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-30-3051</a>	FICA/MEDICARE TAXES	10,098.43	8,065.82	10,581.69	12,909.00	12,726.58	-182.42	-1.41%
<a href="#">01-30-3052</a>	WORKMEN'S COMPENSATION	1,870.92	2,068.95	1,926.18	2,807.00	2,807.00	0.00	0.00%
<a href="#">01-30-3053</a>	EMPLOYMENT TAXES	322.47	20.66	408.85	292.00	288.00	-4.00	-1.37%
<a href="#">01-30-3054</a>	RETIREMENT	22,985.09	17,826.63	20,317.78	24,304.00	23,757.85	-546.15	-2.25%
<a href="#">01-30-3055</a>	HEALTH INSURANCE	6,066.74	6,988.64	12,006.40	25,990.00	14,898.00	-11,092.00	-42.68%
<a href="#">01-30-3056</a>	LIFE INS	140.36	121.61	129.23	140.00	140.92	0.92	0.66%
<a href="#">01-30-3057</a>	DENTAL INSURANCE	451.68	741.92	796.54	1,492.00	903.24	-588.76	-39.46%
<a href="#">01-30-3058</a>	LONG-TERM DISABILITY	594.72	385.29	638.86	709.00	709.70	0.70	0.10%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>187,367.25</b>	<b>145,521.40</b>	<b>187,551.30</b>	<b>237,391.00</b>	<b>226,446.80</b>	<b>-10,944.20</b>	<b>-4.61%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-30-3502</a>	POSTAGE/FREIGHT/DEL. FEE	0.00	0.00	16.85	100.00	100.00	0.00	0.00%
<a href="#">01-30-3503</a>	OFFICE SUPPLIES	1,200.70	1,022.50	323.46	1,500.00	1,500.00	0.00	0.00%
<a href="#">01-30-3504</a>	WEARING APPAREL	187.18	60.00	114.00	500.00	500.00	0.00	0.00%
<a href="#">01-30-3510</a>	BOOKS AND PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-30-3520</a>	FOOD	2,233.75	1,706.78	1,773.41	2,500.00	2,500.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>3,621.63</b>	<b>2,789.28</b>	<b>2,227.72</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-30-4501</a>	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-30-5012</a>	PRINTING	0.00	0.00	52.10	300.00	300.00	0.00	0.00%
<a href="#">01-30-5020</a>	COMMUNICATIONS	1,724.36	1,257.17	832.78	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-30-5027</a>	MEMBERSHIPS	390.00	0.00	115.00	350.00	350.00	0.00	0.00%
<a href="#">01-30-5029</a>	TRAVEL/TRAINING	1,101.33	996.12	288.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-30-5030</a>	CAR ALLOWANCE	6,016.50	3,692.32	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>9,232.19</b>	<b>5,945.61</b>	<b>1,287.88</b>	<b>4,650.00</b>	<b>4,650.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-30-5510</a>	ENGINEERING SERVICES	8,341.00	5,890.00	3,600.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-30-5515</a>	CONSULTANT SERVICES	9,501.50	23,945.56	9,975.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>17,842.50</b>	<b>29,835.56</b>	<b>13,575.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-30-9772</a>	TECHNOLOGY USER FEE	1,000.00	1,250.00	0.00	1,250.00	1,875.00	625.00	50.00%

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%			
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)				
<a href="#">01-30-9781</a>	EQUIPMENT PURCHASE CONTRI	0.00	20,240.00	0.00	40,800.00	39,250.00	-1,550.00	-3.80%		
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
2020-2021	SUPPLEMENTAL 2020-2021 PROPOSED VEHICL	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE								
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>				<b>1,000.00</b>	<b>21,490.00</b>	<b>0.00</b>	<b>42,050.00</b>	<b>41,125.00</b>	<b>-925.00</b>	<b>-2.20%</b>
<b>Total Department: 30 - PUBLIC WORKS:</b>				<b>219,063.57</b>	<b>205,581.85</b>	<b>204,641.90</b>	<b>308,891.00</b>	<b>297,021.80</b>	<b>-11,869.20</b>	<b>-3.84%</b>

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-31-3001</a>	SALARIES	248,901.12	216,039.46	207,067.48	292,211.00	245,699.31	-46,511.69	-15.92%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Building Inspector	We are removing the building inspector position that has not been filled and will utilize consultants.						
<a href="#">01-31-3003</a>	LONGEVITY	1,321.53	1,470.38	1,498.04	1,824.00	1,775.80	-48.20	-2.64%
<a href="#">01-31-3007</a>	OVERTIME	2,868.96	3,337.20	911.50	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-31-3010</a>	INCENTIVES	481.28	462.82	460.18	480.00	479.96	-0.04	-0.01%
<a href="#">01-31-3051</a>	FICA/MEDICARE TAXES	18,530.02	16,938.61	15,358.13	22,607.00	18,199.12	-4,407.88	-19.50%
<a href="#">01-31-3052</a>	WORKMEN'S COMPENSATION	749.22	828.53	754.83	1,100.00	1,100.00	0.00	0.00%
<a href="#">01-31-3053</a>	EMPLOYMENT TAXES	824.18	48.98	634.06	729.00	576.00	-153.00	-20.99%
<a href="#">01-31-3054</a>	RETIREMENT	38,992.91	34,833.90	30,364.55	42,562.00	34,953.30	-7,608.70	-17.88%
<a href="#">01-31-3055</a>	HEALTH INSURANCE	52,025.02	37,793.78	34,388.71	58,942.00	42,707.34	-16,234.66	-27.54%
<a href="#">01-31-3056</a>	LIFE INS	344.52	294.25	257.40	351.00	281.84	-69.16	-19.70%
<a href="#">01-31-3057</a>	DENTAL INSURANCE	3,395.68	2,383.79	2,217.88	3,435.00	2,514.98	-920.02	-26.78%
<a href="#">01-31-3058</a>	LONG-TERM DISABILITY	1,002.96	907.43	996.58	1,237.00	1,036.13	-200.87	-16.24%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>369,437.40</b>	<b>315,339.13</b>	<b>294,909.34</b>	<b>426,478.00</b>	<b>350,323.78</b>	<b>-76,154.22</b>	<b>-17.86%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-31-3503</a>	OFFICE SUPPLIES	2,489.48	2,449.00	1,894.44	3,500.00	3,500.00	0.00	0.00%
<a href="#">01-31-3504</a>	WEARING APPAREL	849.02	40.00	161.00	900.00	900.00	0.00	0.00%
<a href="#">01-31-3510</a>	BOOKS AND PERIODICALS	737.54	2,741.75	298.05	1,900.00	700.00	-1,200.00	-63.16%
<a href="#">01-31-3521</a>	ANIMAL SHELTER	3,401.11	1,340.52	342.40	6,000.00	3,000.00	-3,000.00	-50.00%
<a href="#">01-31-3523</a>	TOOLS/EQUIPMENT	179.86	58.41	0.00	300.00	300.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>7,657.01</b>	<b>6,629.68</b>	<b>2,695.89</b>	<b>12,600.00</b>	<b>8,400.00</b>	<b>-4,200.00</b>	<b>-33.33%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-31-5008</a>	ABATEMENT/SUBSTANDARD PR	0.00	11.25	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-31-5012</a>	PRINTING	160.25	262.65	291.05	600.00	600.00	0.00	0.00%
<a href="#">01-31-5020</a>	COMMUNICATIONS	4,084.60	3,521.81	1,244.83	4,500.00	4,500.00	0.00	0.00%
<a href="#">01-31-5027</a>	MEMBERSHIPS	595.00	550.00	1,185.00	900.00	900.00	0.00	0.00%
<a href="#">01-31-5029</a>	TRAVEL/TRAINING	4,457.21	2,937.63	629.13	10,000.00	7,500.00	-2,500.00	-25.00%
<b>Total Category: 50 - SERVICES:</b>		<b>9,297.06</b>	<b>7,283.34</b>	<b>3,350.01</b>	<b>16,100.00</b>	<b>13,600.00</b>	<b>-2,500.00</b>	<b>-15.53%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-31-5405</a>	PERMITS AND FEES	0.00	0.00	10.25	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>0.00</b>	<b>10.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%			
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)				
<b>Category: 55 - PROFESSIONAL SERVICES</b>										
<a href="#">01-31-5515</a>	19,787.00	42,209.77	32,310.00	12,000.00	50,000.00	38,000.00	316.67%			
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>							
2020-2021	SUPPLEMENTAL - CONSULTANT		WITHOUT A BUILDING INSPECTOR THE COMMUNITY DEVELOPMENT DIVISION WILL NEED TO OUTSOURCE INSPECTION AND PLAN SERVICES							
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>				<b>19,787.00</b>	<b>42,209.77</b>	<b>32,310.00</b>	<b>12,000.00</b>	<b>50,000.00</b>	<b>38,000.00</b>	<b>316.67%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>										
<a href="#">01-31-6571</a>	711.99	0.00	0.00	1,000.00	600.00	-400.00	-40.00%			
<b>Total Category: 65 - CAPITAL OUTLAY:</b>				<b>711.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>600.00</b>	<b>-400.00</b>	<b>-40.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>										
<a href="#">01-31-9771</a>	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%			
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>							
2020-2021	Technology Purchase Contribution		New PC for permit desk customers							
<a href="#">01-31-9772</a>	3,375.00	3,250.00	0.00	4,500.00	4,750.00	250.00	5.56%			
<a href="#">01-31-9781</a>	0.00	20,240.00	0.00	0.00	55,080.00	55,080.00	0.00%			
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>							
2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC		THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE							
<a href="#">01-31-9791</a>	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00%			
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>				<b>9,375.00</b>	<b>29,490.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>60,830.00</b>	<b>56,330.00</b>	<b>1,251.78%</b>
<b>Total Department: 31 - COMMUNITY DEVELOPMENT:</b>				<b>416,265.46</b>	<b>400,951.92</b>	<b>333,275.49</b>	<b>472,678.00</b>	<b>483,753.78</b>	<b>11,075.78</b>	<b>2.34%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)		
<b>Department: 32 - STREETS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-32-3001</a>	SALARIES	154,252.37	138,087.89	130,150.27	139,763.00	156,099.73	16,336.73	11.69%
<a href="#">01-32-3003</a>	LONGEVITY	2,089.03	1,844.11	1,174.30	1,440.00	1,343.94	-96.06	-6.67%
<a href="#">01-32-3007</a>	OVERTIME	2,120.35	4,614.83	15,976.13	5,000.00	20,000.00	15,000.00	300.00%
<a href="#">01-32-3010</a>	INCENTIVES	392.36	207.72	147.68	0.00	479.96	479.96	0.00%
<a href="#">01-32-3051</a>	FICA/MEDICARE TAXES	11,420.68	10,710.17	10,421.86	11,184.00	12,467.94	1,283.94	11.48%
<a href="#">01-32-3052</a>	WORKMEN'S COMPENSATION	5,277.96	5,836.62	3,882.55	5,658.00	5,658.00	0.00	0.00%
<a href="#">01-32-3053</a>	EMPLOYMENT TAXES	572.11	35.49	452.66	437.00	576.00	139.00	31.81%
<a href="#">01-32-3054</a>	RETIREMENT	22,245.61	22,694.16	21,457.29	21,057.00	24,980.48	3,923.48	18.63%
<a href="#">01-32-3055</a>	HEALTH INSURANCE	45,826.94	49,845.35	43,722.43	51,392.00	54,989.48	3,597.48	7.00%
<a href="#">01-32-3056</a>	LIFE INS	267.96	223.84	199.43	211.00	211.38	0.38	0.18%
<a href="#">01-32-3057</a>	DENTAL	2,649.76	3,215.45	3,035.13	3,120.00	3,480.36	360.36	11.55%
<a href="#">01-32-3058</a>	LONG-TERM DISABILITY	516.98	547.13	621.91	593.00	655.62	62.62	10.56%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>247,632.11</b>	<b>237,862.76</b>	<b>231,241.64</b>	<b>239,855.00</b>	<b>280,942.89</b>	<b>41,087.89</b>	<b>17.13%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-32-3504</a>	WEARING APPAREL	898.07	876.55	584.78	1,600.00	1,600.00	0.00	0.00%
<a href="#">01-32-3523</a>	TOOLS/EQUIPMENT	3,126.69	7,489.64	1,380.47	2,700.00	3,000.00	300.00	11.11%
<a href="#">01-32-3534</a>	PARTS AND MATERIALS	29,453.49	68,759.87	40,502.40	98,300.00	90,000.00	-8,300.00	-8.44%
<b>Total Category: 35 - SUPPLIES:</b>		<b>33,478.25</b>	<b>77,126.06</b>	<b>42,467.65</b>	<b>102,600.00</b>	<b>94,600.00</b>	<b>-8,000.00</b>	<b>-7.80%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">01-32-4002</a>	STREET SIGNS	7,605.84	8,422.20	2,703.29	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-32-4003</a>	STREET MAINTENANCE MAT'L	24,711.36	13,899.84	22,372.44	25,000.00	25,000.00	0.00	0.00%
<a href="#">01-32-4004</a>	SIDEWALK REPLACEMENT	2,409.99	663.96	8,132.74	6,000.00	25,000.00	19,000.00	316.67%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>34,727.19</b>	<b>22,986.00</b>	<b>33,208.47</b>	<b>41,000.00</b>	<b>60,000.00</b>	<b>19,000.00</b>	<b>46.34%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-32-4598</a>	ORNMENTAL STREET LIGHT MAIN	228.92	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>228.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-32-5016</a>	STREET LIGHTING	186,423.86	201,961.15	133,936.38	195,000.00	195,000.00	0.00	0.00%
<a href="#">01-32-5020</a>	COMMUNICATIONS	3,555.72	2,898.52	1,577.46	5,900.00	3,000.00	-2,900.00	-49.15%
<a href="#">01-32-5022</a>	RENTAL OF EQUIPMENT	0.00	90.00	0.00	960.00	1,000.00	40.00	4.17%
<a href="#">01-32-5029</a>	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%

**Budget Notes**

Budget Code  
2020-2021

Subject Description  
SUPPLEMENTAL - SIDEWALK REPLACEMENT STREETS DIVISION NEEDS ADDITIONAL FUNDS TO MAINTAIN SIDEWALKS REPAIRS THROUGHOUT THE CITY

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
		2020-2021	SUPPLEMENTAL - TRAVEL/TRAINING	STREET DIVISION WILL NEED CDL TRAINING AND ADDITIONAL EQUIPMENT TRAINING							
<b>Total Category: 50 - SERVICES:</b>					<b>189,979.58</b>	<b>204,949.67</b>	<b>135,513.84</b>	<b>201,860.00</b>	<b>204,000.00</b>	<b>2,140.00</b>	<b>1.06%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>											
		<a href="#">01-32-5507</a>	MOSQUITO SPRAYING		15,105.00	14,250.00	5,985.00	16,000.00	16,000.00	0.00	0.00%
		<a href="#">01-32-5515</a>	CONSULTANT SERVICES		29,177.16	0.00	0.00	10,000.00	5,000.00	-5,000.00	-50.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>					<b>44,282.16</b>	<b>14,250.00</b>	<b>5,985.00</b>	<b>26,000.00</b>	<b>21,000.00</b>	<b>-5,000.00</b>	<b>-19.23%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>											
		<a href="#">01-32-9772</a>	TECHNOLOGY USER FEE		750.00	625.00	0.00	625.00	500.00	-125.00	-20.00%
		<a href="#">01-32-9781</a>	EQUIPMENT PURCHASE CONTRII		0.00	59,280.00	12,543.96	88,130.00	84,335.00	-3,795.00	-4.31%
	<b>Budget Notes</b>										
	<b>Budget Code</b>		<b>Subject</b>	<b>Description</b>							
		2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE							
		<a href="#">01-32-9791</a>	EQUIPMENT USER FEE		7,000.00	25,000.00	0.00	25,000.00	30,000.00	5,000.00	20.00%
	<b>Budget Notes</b>										
	<b>Budget Code</b>		<b>Subject</b>	<b>Description</b>							
		2020-2021	SUPPLEMENTAL - INCREASE EQUIPMENT USER	INCREASE EQUIPMENT USER FEE TO \$30,000 \$10,000 CONTRIBUTION FROM GENERAL FUND FOR TRUCK \$20,000 CONTRIBUTION FOR STREET SWEEPER IN 10 YEARS							
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>					<b>7,750.00</b>	<b>84,905.00</b>	<b>12,543.96</b>	<b>113,755.00</b>	<b>114,835.00</b>	<b>1,080.00</b>	<b>0.95%</b>
<b>Total Department: 32 - STREETS:</b>					<b>558,078.21</b>	<b>642,079.49</b>	<b>460,960.56</b>	<b>726,070.00</b>	<b>776,377.89</b>	<b>50,307.89</b>	<b>6.93%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 33 - BUILDING MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-33-3001</a>	SALARIES	30,405.99	43,662.83	46,934.73	52,935.00	56,752.12	3,817.12	7.21%
<a href="#">01-33-3002</a>	WAGES	0.00	0.00	9,181.56	24,000.00	24,000.00	0.00	0.00%
<a href="#">01-33-3003</a>	LONGEVITY	68.03	7.53	44.26	0.00	48.10	48.10	0.00%
<a href="#">01-33-3007</a>	OVERTIME	1,870.58	688.54	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-33-3051</a>	FICA/MEDICARE TAXES	2,303.70	3,423.93	4,195.60	6,268.00	6,445.33	177.33	2.83%
<a href="#">01-33-3052</a>	WORKMEN'S COMPENSATION	2,949.26	3,261.43	952.45	1,382.00	1,382.00	0.00	0.00%
<a href="#">01-33-3053</a>	EMPLOYMENT TAXES	167.85	173.54	320.20	146.00	288.00	142.00	97.26%
<a href="#">01-33-3054</a>	RETIREMENT	4,900.09	6,904.91	6,780.90	8,344.00	8,676.75	332.75	3.99%
<a href="#">01-33-3055</a>	HEALTH INSURANCE	8,178.20	6,980.33	6,002.17	6,962.00	7,449.00	487.00	7.00%
<a href="#">01-33-3056</a>	LIFE INS	51.04	76.75	64.35	70.00	70.46	0.46	0.66%
<a href="#">01-33-3057</a>	DENTAL	595.36	480.91	1,023.07	452.00	1,160.12	708.12	156.66%
<a href="#">01-33-3058</a>	LONG-TERM DISABILITY	112.52	187.05	217.63	243.00	259.36	16.36	6.73%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>51,602.62</b>	<b>65,847.75</b>	<b>75,716.92</b>	<b>105,802.00</b>	<b>111,531.24</b>	<b>5,729.24</b>	<b>5.42%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-33-3504</a>	WEARING APPAREL	436.47	157.46	124.10	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-33-3517</a>	JANITORIAL SUPPLIES	5,788.56	4,519.99	5,882.46	8,500.00	7,500.00	-1,000.00	-11.76%
<a href="#">01-33-3523</a>	TOOLS/EQUIPMENT	4,026.99	708.91	1,195.60	1,500.00	750.00	-750.00	-50.00%
<a href="#">01-33-3540</a>	POWERED EQUIPMENT	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
<a href="#">01-33-3541</a>	SAFETY PRODUCTS	0.00	0.00	0.00	0.00	750.00	750.00	0.00%
<a href="#">01-33-3542</a>	FIRST AID	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
<a href="#">01-33-3543</a>	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>10,252.02</b>	<b>5,386.36</b>	<b>7,202.16</b>	<b>11,000.00</b>	<b>15,450.00</b>	<b>4,450.00</b>	<b>40.45%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">01-33-4001</a>	MAINTENANCE-BLDG & GROUN	62,245.67	56,115.32	31,267.12	33,000.00	2,000.00	-31,000.00	-93.94%
<a href="#">01-33-4011</a>	CITY HALL/CIVIC CENTER BUILDII	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
<a href="#">01-33-4021</a>	POLICE DEPARTMENT BUILDING	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
<a href="#">01-33-4025</a>	FIRE DEPARTMENT BUILDING MA	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
<a href="#">01-33-4030</a>	PUBLIC WORKS BULDING MAINT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>62,245.67</b>	<b>56,115.32</b>	<b>31,267.12</b>	<b>33,000.00</b>	<b>30,500.00</b>	<b>-2,500.00</b>	<b>-7.58%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-33-4501</a>	FURN.,FIXT.,& OFF. MACH.	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-33-5017</a>	UTILITIES	89,018.70	78,860.65	52,105.07	105,000.00	103,000.00	-2,000.00	-1.90%
<a href="#">01-33-5029</a>	TRAVEL AND TRAINING	0.00	0.00	0.00	1,500.00	1,000.00	-500.00	-33.33%

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">01-33-5040</a>	BUILDING MAINT-OUTSOURCIN	0.00	13,405.00	1,915.00	14,000.00	0.00	-14,000.00	-100.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>89,018.70</b>	<b>92,265.65</b>	<b>54,020.07</b>	<b>120,500.00</b>	<b>104,000.00</b>	<b>-16,500.00</b>	<b>-13.69%</b>
	<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">01-33-5521</a>	PEST CONTROL SERVICES	818.90	1,710.72	621.57	2,000.00	5,000.00	3,000.00	150.00%
<a href="#">01-33-5529</a>	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
	<b>Budget Notes</b>							
	<b>Budget Code</b>							
	2020-2021							
	<b>Subject</b>							
	Reallocation							
	<b>Description</b>							
	This is being reallocated from 01-33-5040							
<a href="#">01-33-5530</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
	<b>Budget Notes</b>							
	<b>Budget Code</b>							
	2020-2021							
	<b>Subject</b>							
	Reallocation							
	<b>Description</b>							
	This is being reallocated from 01-33-5040							
	<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>818.90</b>	<b>1,710.72</b>	<b>621.57</b>	<b>2,000.00</b>	<b>15,000.00</b>	<b>13,000.00</b>	<b>650.00%</b>
	<b>Category: 65 - CAPITAL OUTLAY</b>							
<a href="#">01-33-6580</a>	BLDG & GROUND IMPROVEMEN	128,917.60	16,000.00	0.00	65,500.00	65,500.00	0.00	0.00%
	<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>128,917.60</b>	<b>16,000.00</b>	<b>0.00</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-33-9781</a>	EQUIPMENT PURCHASE CONTRI	0.00	0.00	0.00	29,310.00	27,320.00	-1,990.00	-6.79%
	<b>Budget Notes</b>							
	<b>Budget Code</b>							
	2020-2021							
	<b>Subject</b>							
	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC							
	<b>Description</b>							
	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE							
<a href="#">01-33-9791</a>	EQUIPMENT USER FEE	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>29,310.00</b>	<b>27,320.00</b>	<b>-1,990.00</b>	<b>-6.79%</b>
	<b>Total Department: 33 - BUILDING MAINTENANCE:</b>	<b>345,055.51</b>	<b>239,525.80</b>	<b>168,827.84</b>	<b>367,112.00</b>	<b>370,301.24</b>	<b>3,189.24</b>	<b>0.87%</b>



**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 35 - SOLID WASTE</b>								
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-35-5508</a>	SOLID WASTECOLLECTION SERVI	319,037.98	315,477.43	253,040.30	364,324.00	364,324.00	0.00	0.00%
<a href="#">01-35-5509</a>	STORM CLEAN-UP-DEBRIS REMC	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00%
<a href="#">01-35-5519</a>	RECYCLING PROGRAM	91,506.24	91,506.24	68,629.68	99,702.00	99,702.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>410,544.22</b>	<b>406,983.67</b>	<b>321,669.98</b>	<b>466,926.00</b>	<b>466,926.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 35 - SOLID WASTE:</b>		<b>410,544.22</b>	<b>406,983.67</b>	<b>321,669.98</b>	<b>466,926.00</b>	<b>466,926.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)		
<b>Department: 36 - FLEET SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-36-3001</a>	SALARIES	109,328.94	107,970.26	99,009.98	117,614.00	123,466.72	5,852.72	4.98%
<a href="#">01-36-3003</a>	LONGEVITY	905.07	959.14	526.86	1,152.00	335.92	-816.08	-70.84%
<a href="#">01-36-3007</a>	OVERTIME	1,045.79	4,149.87	7,123.61	5,000.00	8,000.00	3,000.00	60.00%
<a href="#">01-36-3010</a>	INCENTIVES	601.73	578.65	529.19	600.00	600.08	0.08	0.01%
<a href="#">01-36-3051</a>	FICA/MEDICARE TAXES	8,226.72	8,643.49	7,931.60	9,514.00	9,801.41	287.41	3.02%
<a href="#">01-36-3052</a>	WORKMEN'S COMPENSATION	1,634.92	1,807.98	1,541.22	2,246.00	2,246.00	0.00	0.00%
<a href="#">01-36-3053</a>	EMPLOYMENT TAXES	322.47	24.80	368.79	292.00	416.00	124.00	42.47%
<a href="#">01-36-3054</a>	RETIREMENT	17,121.54	17,767.98	15,529.97	17,912.00	18,665.16	753.16	4.20%
<a href="#">01-36-3055</a>	HEALTH INSURANCE	17,471.48	21,614.05	15,290.99	18,920.00	20,244.90	1,324.90	7.00%
<a href="#">01-36-3056</a>	LIFE INS	140.36	153.51	117.00	140.00	140.92	0.92	0.66%
<a href="#">01-36-3057</a>	DENTAL	1,367.52	1,619.23	1,353.60	1,492.00	1,611.74	119.74	8.03%
<a href="#">01-36-3058</a>	LONG-TERM DISABILITY	452.16	453.61	469.22	485.00	520.82	35.82	7.39%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>158,618.70</b>	<b>165,742.57</b>	<b>149,792.03</b>	<b>175,367.00</b>	<b>186,049.67</b>	<b>10,682.67</b>	<b>6.09%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-36-3503</a>	OFFICE SUPPLIES	358.30	617.13	909.36	1,200.00	500.00	-700.00	-58.33%
<a href="#">01-36-3504</a>	WEARING APPAREL	860.65	860.00	304.56	600.00	800.00	200.00	33.33%
<a href="#">01-36-3510</a>	MANUALS AND PERIODICALS	991.95	443.32	308.07	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-36-3514</a>	FUEL AND OIL	125,758.84	126,864.85	78,301.56	135,000.00	135,000.00	0.00	0.00%
<a href="#">01-36-3523</a>	TOOLS/EQUIPMENT	1,899.36	1,887.67	50,878.39	54,400.00	12,500.00	-41,900.00	-77.02%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	SUPPLEMENTAL - TOOLS/EQUIPMENT	Two additional lifts to lift vehicles. Base budget was \$1,900. FY20 increase was for 4 lifts.						
<a href="#">01-36-3529</a>	VEHICLE REPAIR PARTS	34,056.96	43,394.16	31,078.43	40,000.00	40,000.00	0.00	0.00%
<a href="#">01-36-3535</a>	SHOP SUPPLIES	5,023.45	2,332.38	3,783.80	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>168,949.51</b>	<b>176,399.51</b>	<b>165,564.17</b>	<b>237,200.00</b>	<b>194,800.00</b>	<b>-42,400.00</b>	<b>-17.88%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-36-4520</a>	AUTO REPAIR/OUTSOURCED	60,236.29	71,858.18	56,303.98	65,000.00	55,000.00	-10,000.00	-15.38%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>60,236.29</b>	<b>71,858.18</b>	<b>56,303.98</b>	<b>65,000.00</b>	<b>55,000.00</b>	<b>-10,000.00</b>	<b>-15.38%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-36-5020</a>	COMMUNICATIONS	1,412.08	1,427.82	1,090.53	1,500.00	1,500.00	0.00	0.00%
<a href="#">01-36-5022</a>	RENTAL EQUIPMENT	0.00	30.00	0.00	360.00	360.00	0.00	0.00%
<a href="#">01-36-5027</a>	MEMBERSHIP	529.00	534.00	748.00	750.00	750.00	0.00	0.00%
<a href="#">01-36-5029</a>	TRAVEL/TRAINING	2,296.62	1,865.33	634.21	7,800.00	7,800.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>4,237.70</b>	<b>3,857.15</b>	<b>2,472.74</b>	<b>10,410.00</b>	<b>10,410.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-36-5405</a>	LICENSES/PERMITS	549.21	605.44	516.14	850.00	850.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>549.21</b>	<b>605.44</b>	<b>516.14</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-36-6572</a>	SPECIAL EQUIPMENT	7,850.00	5,700.97	5,963.07	7,000.00	5,000.00	-2,000.00	-28.57%
<a href="#">01-36-6574</a>	COMPUTER SOFTWARE	1,728.00	4,454.00	0.00	3,200.00	3,500.00	300.00	9.38%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>9,578.00</b>	<b>10,154.97</b>	<b>5,963.07</b>	<b>10,200.00</b>	<b>8,500.00</b>	<b>-1,700.00</b>	<b>-16.67%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-36-9757</a>	VEH/EQUIP PURCHASE CONTRIB	0.00	0.00	0.00	0.00	54,640.00	54,640.00	0.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>	<b>2020-2021</b>	SUPPLEMENTAL 2020-2021 PROPOSED VEHICL THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
<a href="#">01-36-9772</a>	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-36-9781</a>	EQUIP. PURCHASE CONTRIBUTIC	0.00	49,560.00	0.00	54,620.00	0.00	-54,620.00	-100.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>1,000.00</b>	<b>50,560.00</b>	<b>0.00</b>	<b>55,620.00</b>	<b>55,640.00</b>	<b>20.00</b>	<b>0.04%</b>
<b>Total Department: 36 - FLEET SERVICES:</b>		<b>403,169.41</b>	<b>479,177.82</b>	<b>380,612.13</b>	<b>554,647.00</b>	<b>511,249.67</b>	<b>-43,397.33</b>	<b>-7.82%</b>

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 38 - RECREATION</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-38-3001</a>	SALARIES	0.00	0.00	0.00	0.00	58,349.60	58,349.60	0.00%
<a href="#">01-38-3002</a>	WAGES	0.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00%
<a href="#">01-38-3003</a>	LONGEVITY	0.00	0.00	0.00	0.00	48.10	48.10	0.00%
<a href="#">01-38-3051</a>	FICA/MEDICARE TAXES	0.00	0.00	0.00	0.00	8,661.49	8,661.49	0.00%
<a href="#">01-38-3053</a>	EMPLOYMENT TAXES	0.00	0.00	0.00	0.00	288.00	288.00	0.00%
<a href="#">01-38-3054</a>	RETIREMENT	0.00	0.00	0.00	0.00	8,283.29	8,283.29	0.00%
<a href="#">01-38-3055</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	20,360.34	20,360.34	0.00%
<a href="#">01-38-3056</a>	LIFE INS	0.00	0.00	0.00	0.00	70.46	70.46	0.00%
<a href="#">01-38-3057</a>	DENTAL	0.00	0.00	0.00	0.00	1,160.12	1,160.12	0.00%
<a href="#">01-38-3058</a>	LONG-TERM DISABILITY	0.00	0.00	0.00	0.00	247.59	247.59	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,468.99</b>	<b>156,468.99</b>	<b>0.00%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-38-3503</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
<a href="#">01-38-3504</a>	WEARING APPAREL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">01-38-3506</a>	CHEMICALS	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
<a href="#">01-38-3517</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00	0.00%
<a href="#">01-38-3523</a>	TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
<a href="#">01-38-3526</a>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
<a href="#">01-38-3531</a>	RECREATION & EVENTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">01-38-3532</a>	RECREATION AWARDS/PRIZES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">01-38-3542</a>	FIRST AID	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
<a href="#">01-38-3547</a>	POOL SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,550.00</b>	<b>7,550.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-38-4512</a>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-38-5012</a>	PRINTING	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
<a href="#">01-38-5020</a>	COMMUNICATIONS	0.00	0.00	0.00	0.00	600.08	600.08	0.00%
<a href="#">01-38-5022</a>	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	750.00	750.00	0.00%
<a href="#">01-38-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
<a href="#">01-38-5029</a>	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">01-38-5043</a>	GENERAL ADVERTISING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
<a href="#">01-38-5046</a>	SPRING FLING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
<a href="#">01-38-5047</a>	EGG HUNTS	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
<a href="#">01-38-5048</a>	FOURTH OF JULY	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">01-38-5049</a>	FALL FROLIC	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
<a href="#">01-38-5050</a>	HOLIDAY IN THE VILLAGE	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<a href="#">01-38-5051</a>	FOOD TRUCK RALLY	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
<a href="#">01-38-5052</a>	CONCERT SERIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<a href="#">01-38-5053</a>	MOVIE SERIES	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00%
<a href="#">01-38-5054</a>	POOL EVENTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">01-38-5055</a>	RECREATIONAL ACTIVITIES	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,400.08</b>	<b>35,400.08</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-38-5530</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Total Department: 38 - RECREATION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,419.07</b>	<b>201,419.07</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 39 - PARKS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-39-3001</a>	SALARIES	293,610.41	318,127.57	391,782.61	461,227.00	421,417.19	-39,809.81	-8.63%
<a href="#">01-39-3002</a>	WAGES	41,706.66	66,797.56	50,896.31	59,000.00	0.00	-59,000.00	-100.00%
<a href="#">01-39-3003</a>	LONGEVITY	3,088.27	2,951.74	2,991.30	3,600.00	2,688.14	-911.86	-25.33%
<a href="#">01-39-3007</a>	OVERTIME	1,737.99	723.69	1,848.04	1,800.00	1,800.00	0.00	0.00%
<a href="#">01-39-3051</a>	FICA/MEDICARE TAXES	24,314.00	28,863.96	32,390.11	40,210.00	30,840.41	-9,369.59	-23.30%
<a href="#">01-39-3052</a>	WORKMEN'S COMPENSATION	5,324.16	5,887.72	5,713.34	8,326.00	8,326.00	0.00	0.00%
<a href="#">01-39-3053</a>	EMPLOYMENT TAXES	1,479.28	678.65	3,505.34	2,358.00	1,180.80	-1,177.20	-49.92%
<a href="#">01-39-3054</a>	RETIREMENT	44,930.82	49,852.52	57,318.74	67,206.00	44,612.85	-22,593.15	-33.62%
<a href="#">01-39-3055</a>	HEALTH INSURANCE	90,676.26	105,912.69	102,419.57	141,428.00	103,159.16	-38,268.84	-27.06%
<a href="#">01-39-3056</a>	LIFE INS	491.26	524.90	556.81	632.00	493.22	-138.78	-21.96%
<a href="#">01-39-3057</a>	DENTAL	5,575.48	6,454.22	6,746.62	8,184.00	6,252.22	-1,931.78	-23.60%
<a href="#">01-39-3058</a>	LONG-TERM DISABILITY	975.78	1,144.17	1,563.31	1,952.00	1,315.72	-636.28	-32.60%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>513,910.37</b>	<b>587,919.39</b>	<b>657,732.10</b>	<b>795,923.00</b>	<b>622,085.71</b>	<b>-173,837.29</b>	<b>-21.84%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-39-3503</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
<a href="#">01-39-3504</a>	WEARING APPAREL	2,620.04	2,322.27	2,388.77	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-39-3506</a>	CHEMICALS	1,551.32	2,524.73	4,012.97	4,000.00	6,500.00	2,500.00	62.50%
<a href="#">01-39-3517</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">01-39-3523</a>	TOOLS/EQUIPMENT	2,176.11	2,676.08	5,244.21	3,900.00	1,500.00	-2,400.00	-61.54%
<a href="#">01-39-3526</a>	MINOR EQUIPMENT	0.00	0.00	354.93	0.00	3,000.00	3,000.00	0.00%
<a href="#">01-39-3531</a>	RECREATION & EVENTS	13,028.34	17,864.01	22,555.22	25,000.00	0.00	-25,000.00	-100.00%
<a href="#">01-39-3534</a>	EQUIP REPAIR PARTS	6,036.39	12,003.16	3,998.66	7,000.00	5,000.00	-2,000.00	-28.57%
<a href="#">01-39-3536</a>	LANDSCAPING MATERIALS	8,074.61	5,994.33	11,098.61	11,200.00	9,500.00	-1,700.00	-15.18%
<a href="#">01-39-3542</a>	FIRST AID	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
<a href="#">01-39-3544</a>	IRRIGATION SUPPLIES	0.00	0.00	78.04	0.00	2,000.00	2,000.00	0.00%
<a href="#">01-39-3545</a>	POOL JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	750.00	750.00	0.00%
<a href="#">01-39-3546</a>	SPLASH PAD CHEMICALS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
<a href="#">01-39-3547</a>	POOL CHEMICALS	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>33,486.81</b>	<b>43,384.58</b>	<b>49,731.41</b>	<b>54,100.00</b>	<b>48,000.00</b>	<b>-6,100.00</b>	<b>-11.28%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">01-39-4007</a>	POOL MAINTENANCE	24,261.84	19,434.69	15,143.99	18,400.00	3,000.00	-15,400.00	-83.70%
<a href="#">01-39-4008</a>	PARK MAINTENANCE	11,270.56	13,473.60	6,649.80	11,200.00	0.00	-11,200.00	-100.00%
<a href="#">01-39-4031</a>	SPLASH PAD MAINTENANCE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
<a href="#">01-39-4032</a>	CAROL FOX PARK	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<a href="#">01-39-4033</a>	CLARK HENRY PARK	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<a href="#">01-39-4034</a>	PHILLIPINE PARK	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
<a href="#">01-39-4035</a>	DOG PARK	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">01-39-4036</a>	OPEN GREEN SPACE/POCKET PA	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">01-39-4037</a>	HIKE AND BIKE TRAILS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">01-39-4038</a>	TREE MAINTENANCE AND TREE C	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>35,532.40</b>	<b>32,908.29</b>	<b>21,793.79</b>	<b>29,600.00</b>	<b>22,000.00</b>	<b>-7,600.00</b>	<b>-25.68%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-39-4511</a>	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">01-39-4512</a>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-39-5012</a>	PRINTING	0.00	863.79	3,563.25	3,300.00	1,000.00	-2,300.00	-69.70%
<a href="#">01-39-5020</a>	COMMUNICATIONS	470.66	327.70	904.07	1,000.00	1,800.00	800.00	80.00%
<a href="#">01-39-5022</a>	EQUIPMENT RENTAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-39-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
<a href="#">01-39-5029</a>	TRAVEL/TRAINING	2,265.11	4,712.64	3,653.53	3,500.00	2,500.00	-1,000.00	-28.57%
<b>Total Category: 50 - SERVICES:</b>		<b>2,735.77</b>	<b>5,904.13</b>	<b>8,120.85</b>	<b>8,800.00</b>	<b>6,800.00</b>	<b>-2,000.00</b>	<b>-22.73%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-39-5529</a>	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">01-39-5530</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-39-6516</a>	PARKS & LANDSCAPING PROJ	175,026.89	101,193.95	9,300.00	88,000.00	30,000.00	-58,000.00	-65.91%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Pool Amenity	The Diving Board at the pool broke this summer and is not fixable. We are requesting funds for a new pool amenity, which may be a diving board, but could also be something different that may be better utilized at our pool.						
<a href="#">01-39-6598</a>	MISCELLANEOUS EQUIPMENT	7,184.00	0.00	9,110.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>182,210.89</b>	<b>101,193.95</b>	<b>18,410.00</b>	<b>98,000.00</b>	<b>40,000.00</b>	<b>-58,000.00</b>	<b>-59.18%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-39-9772</a>	TECHNOLOGY USER FEE	625.00	875.00	0.00	875.00	750.00	-125.00	-14.29%
<a href="#">01-39-9781</a>	EQUIP. PURCHASE CONTRIBUTIC	0.00	20,000.00	0.00	31,035.00	30,900.00	-135.00	-0.43%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">01-39-9791</a> EQUIPMENT USER FEE	11,300.00	11,800.00	0.00	13,600.00	11,800.00	-1,800.00	-13.24%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>11,925.00</b>	<b>32,675.00</b>	<b>0.00</b>	<b>45,510.00</b>	<b>43,450.00</b>	<b>-2,060.00</b>	<b>-4.53%</b>
<b>Total Department: 39 - PARKS:</b>	<b>779,801.24</b>	<b>803,985.34</b>	<b>755,788.15</b>	<b>1,031,933.00</b>	<b>787,835.71</b>	<b>-244,097.29</b>	<b>-23.65%</b>
<b>Total Expense:</b>	<b>15,281,813.20</b>	<b>26,556,977.18</b>	<b>10,196,840.53</b>	<b>21,025,438.36</b>	<b>16,921,862.43</b>	<b>-4,103,575.93</b>	<b>-19.52%</b>
<b>Total Fund: 01 - GENERAL FUND:</b>	<b>-738,006.24</b>	<b>-8,399,387.13</b>	<b>5,346,657.75</b>	<b>-4,053,786.36</b>	<b>355,009.27</b>	<b>4,408,795.63</b>	<b>-108.76%</b>



**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Fund: 02 - UTILITY FUND</b>								
<b>Revenue</b>								
<b>Department: 40 - 40</b>								
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>								
<a href="#">02-40-8541</a>	WATER SERVICE	3,004,006.34	2,915,643.30	2,416,255.84	3,000,000.00	3,090,000.00	90,000.00	3.00%
<a href="#">02-40-8542</a>	SEWER SERVICE	1,459,071.80	1,488,733.72	1,288,391.36	1,500,000.00	1,545,000.00	45,000.00	3.00%
<a href="#">02-40-8543</a>	WATER SERVICE-INCREASE	0.00	0.00	2.91	0.00	0.00	0.00	0.00%
<a href="#">02-40-8545</a>	WATER AUTHORITY FEE	5,287.59	2,768.23	0.00	15,000.00	0.00	-15,000.00	-100.00%
<a href="#">02-40-8546</a>	CREDIT CARD FEES	7,968.83	9,530.28	15.38	5,000.00	0.00	-5,000.00	-100.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>4,476,334.56</b>	<b>4,416,675.53</b>	<b>3,704,665.49</b>	<b>4,520,000.00</b>	<b>4,635,000.00</b>	<b>115,000.00</b>	<b>2.54%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">02-40-9601</a>	INTEREST EARNED	65,944.55	99,709.99	35,601.61	70,000.00	10,000.00	-60,000.00	-85.71%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>65,944.55</b>	<b>99,709.99</b>	<b>35,601.61</b>	<b>70,000.00</b>	<b>10,000.00</b>	<b>-60,000.00</b>	<b>-85.71%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">02-40-9802</a>	SALE OF ASSETS	0.00	6,350.00	11,500.00	38,580.00	67,500.00	28,920.00	74.96%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC	THIS SUPPLEMENTAL IS THE ESTIMATED RESALE VALUE OF THE VEHICLES THAT WILL BE REPLACE IN 2020-2021 BASED ON THE PRPOSED VEHICLE REPLACEMENT SCHEDULE						
<a href="#">02-40-9840</a>	PENALTIES & ADJUSTMENTS	32,639.08	36,754.96	22,884.27	30,000.00	30,000.00	0.00	0.00%
<a href="#">02-40-9899</a>	MISCELLANEOUS	30,807.24	20,522.02	16,668.01	30,000.00	30,000.00	0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>63,446.32</b>	<b>63,626.98</b>	<b>51,052.28</b>	<b>98,580.00</b>	<b>127,500.00</b>	<b>28,920.00</b>	<b>29.34%</b>
<b>Total Department: 40 - 40:</b>		<b>4,605,725.43</b>	<b>4,580,012.50</b>	<b>3,791,319.38</b>	<b>4,688,580.00</b>	<b>4,772,500.00</b>	<b>83,920.00</b>	<b>1.79%</b>
<b>Total Revenue:</b>		<b>4,605,725.43</b>	<b>4,580,012.50</b>	<b>3,791,319.38</b>	<b>4,688,580.00</b>	<b>4,772,500.00</b>	<b>83,920.00</b>	<b>1.79%</b>

**Budget Comparison Report**

Account Number Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 45 - WATER &amp; SEWER</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">02-45-3001</a>	SALARIES	242,562.50	164,999.71	151,235.48	208,582.00	241,054.46	32,472.46	15.57%
<a href="#">02-45-3003</a>	LONGEVITY	895.07	253.68	281.76	480.00	288.08	-191.92	-39.98%
<a href="#">02-45-3007</a>	OVERTIME	29,503.83	30,373.42	25,689.53	24,500.00	30,000.00	5,500.00	22.45%
<a href="#">02-45-3010</a>	INCENTIVES	274.55	806.08	1,152.87	720.00	1,139.84	419.84	58.31%
<a href="#">02-45-3051</a>	FICA/MEDICARE TAXES	20,130.22	14,856.90	13,009.78	17,923.00	19,425.82	1,502.82	8.38%
<a href="#">02-45-3052</a>	WORKMEN'S COMPENSATION	4,051.77	4,480.64	3,556.60	5,183.00	5,183.00	0.00	0.00%
<a href="#">02-45-3053</a>	EMPLOYMENT TAXES	1,004.60	53.08	555.87	875.00	864.00	-11.00	-1.26%
<a href="#">02-45-3054</a>	RETIREMENT	41,737.96	30,775.62	26,007.25	33,327.00	38,256.52	4,929.52	14.79%
<a href="#">02-45-3055</a>	HEALTH INSURANCE	45,828.91	55,134.36	45,491.65	58,942.00	88,890.36	29,948.36	50.81%
<a href="#">02-45-3056</a>	LIFE INS	287.10	332.77	257.40	351.00	352.30	1.30	0.37%
<a href="#">02-45-3057</a>	DENTAL	2,860.76	3,385.29	2,891.16	3,435.00	5,092.10	1,657.10	48.24%
<a href="#">02-45-3058</a>	LONG-TERM DISABILITY	778.44	670.51	693.17	869.00	1,012.44	143.44	16.51%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>389,915.71</b>	<b>306,122.06</b>	<b>270,822.52</b>	<b>355,187.00</b>	<b>431,558.92</b>	<b>76,371.92</b>	<b>21.50%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">02-45-3500</a>	PENSION EXPENSE	43,286.32	38,121.81	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-45-3502</a>	POSTAGE/FREIGHT/DEL. FEE	10,284.78	10,747.48	9,460.89	14,000.00	11,000.00	-3,000.00	-21.43%
<a href="#">02-45-3503</a>	OFFICE SUPPLIES	845.49	4,977.64	2,849.55	2,000.00	2,000.00	0.00	0.00%
<a href="#">02-45-3504</a>	WEARING APPAREL	2,177.29	1,662.29	1,731.33	2,000.00	2,000.00	0.00	0.00%
<a href="#">02-45-3506</a>	CHEMICALS	16,319.68	13,708.28	20,068.64	20,000.00	20,000.00	0.00	0.00%
<a href="#">02-45-3510</a>	BOOKS & PERIODICALS	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
<a href="#">02-45-3523</a>	TOOLS/EQUIPMENT	1,330.09	1,962.12	685.62	4,000.00	4,000.00	0.00	0.00%
<a href="#">02-45-3534</a>	PARTS AND MATERIALS	443.56	1,674.82	240.18	1,200.00	1,200.00	0.00	0.00%
<a href="#">02-45-3535</a>	SHOP SUPPLIES	386.22	1,022.17	1,020.96	1,400.00	1,400.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>75,073.43</b>	<b>73,876.61</b>	<b>36,057.17</b>	<b>45,200.00</b>	<b>42,200.00</b>	<b>-3,000.00</b>	<b>-6.64%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">02-45-4001</a>	BUILDINGS AND GROUNDS	1,082.61	2,852.72	221.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">02-45-4041</a>	WATER SYSTEM MAINTENANCE	16,064.40	24,948.08	32,498.87	30,000.00	30,000.00	0.00	0.00%
<a href="#">02-45-4042</a>	SEWER SYSTEM MAINTENANCE	1,895.26	13,451.60	16,245.49	10,000.00	12,500.00	2,500.00	25.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	SUPPLEMENTAL - SEWER SYSTEM MAINTENAN	UTILITIES DIVISION IS EXPECTED TO EXPERIENCE AN INCREASE IN SEWER SYSTEM MAINTENANCE DUE TO MECHANICAL FAILURE BECAUSE OF LACK HISTORICAL MAINTENANCE.						
<a href="#">02-45-4043</a>	WATER PLANTS MAINTENANCE	16,530.22	16,527.82	18,751.86	18,000.00	18,000.00	0.00	0.00%
<a href="#">02-45-4044</a>	LIFT STATIONS MAINTENANCE	2,705.65	14,752.76	34,418.56	36,000.00	36,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">02-45-4045</a>	SEWER PLANT MAINTENANCE	29,491.89	74,984.20	44,067.10	45,000.00	45,000.00	0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>67,770.03</b>	<b>147,517.18</b>	<b>146,202.88</b>	<b>142,000.00</b>	<b>144,500.00</b>	<b>2,500.00</b>	<b>1.76%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">02-45-4504</a>	COMPUTER SOFTWARE	5,606.46	7,830.24	6,216.61	7,400.00	7,400.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>5,606.46</b>	<b>7,830.24</b>	<b>6,216.61</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">02-45-5012</a>	PRINTING	5,256.68	1,603.70	0.00	1,800.00	1,800.00	0.00	0.00%
<a href="#">02-45-5015</a>	LAB TESTS	17,279.15	21,950.71	27,223.94	25,000.00	25,000.00	0.00	0.00%
<a href="#">02-45-5017</a>	UTILITIES	127,563.53	119,394.73	111,508.23	140,000.00	140,000.00	0.00	0.00%
<a href="#">02-45-5019</a>	W.O.B. DISPOSAL-O&M CONTR	323,043.50	266,975.34	288,322.54	350,000.00	350,000.00	0.00	0.00%
<a href="#">02-45-5020</a>	COMMUNICATIONS	6,180.88	10,546.51	3,798.20	7,000.00	7,000.00	0.00	0.00%
<a href="#">02-45-5022</a>	RENTAL OF EQUIPMENT	686.24	120.00	0.00	1,460.00	1,460.00	0.00	0.00%
<a href="#">02-45-5025</a>	PUBLIC NOTICES	0.00	0.00	100.00	800.00	800.00	0.00	0.00%
<a href="#">02-45-5027</a>	MEMBERSHIPS	119.00	130.00	490.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">02-45-5029</a>	TRAVEL/TRAINING	2,569.50	10,123.20	4,852.51	13,000.00	13,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>482,698.48</b>	<b>430,844.19</b>	<b>436,295.42</b>	<b>540,060.00</b>	<b>540,060.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">02-45-5405</a>	PERMITS, FEES, CREDIT CD FEES	28,240.12	31,018.74	24,967.42	30,000.00	30,000.00	0.00	0.00%
<a href="#">02-45-5411</a>	WATER-PURCHASED	1,565,232.64	1,492,322.72	861,690.67	1,630,000.00	1,678,900.00	48,900.00	3.00%
<a href="#">02-45-5412</a>	WATER AUTHORITY FEES	6,321.78	105,565.97	389,238.85	40,000.00	40,000.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	SUPPLEMENTALL - WATER AUTHORITY FEES	INVOICING FROM LAST FISCAL YEAR SHOWS THAT WATER AUTHORITY FEES INCREASE DUE TO INCREASE IN GROUNDWATER USAGE						
<a href="#">02-45-5499</a>	DEPRECIATION EXPENSE	529,043.00	597,370.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>2,128,837.54</b>	<b>2,226,277.43</b>	<b>1,275,896.94</b>	<b>1,700,000.00</b>	<b>1,748,900.00</b>	<b>48,900.00</b>	<b>2.88%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">02-45-5501</a>	AUDITS/CONTRACTS/STUDIES	577.50	10,000.00	8,011.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">02-45-5510</a>	ENGINEERING SERVICES	10,200.00	475.00	8,190.00	110,000.00	150,000.00	40,000.00	36.36%
<a href="#">02-45-5515</a>	CONSULTANT SERVICES	7,629.77	3,225.00	9,360.00	260,000.00	50,000.00	-210,000.00	-80.77%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	SUPPLEMENTAL - CONSULTANT SERVICES	RECLASSIFICATION OF FUNDS						
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>18,407.27</b>	<b>13,700.00</b>	<b>25,561.00</b>	<b>380,000.00</b>	<b>210,000.00</b>	<b>-170,000.00</b>	<b>-44.74%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">02-45-6001</a>	INSURANCE-VEHICLES	9,413.80	9,397.00	11,336.60	10,800.00	11,500.00	700.00	6.48%

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">02-45-6003</a>	LIABILITY-FIRE & CASUALTY	8,092.98	8,092.98	7,715.97	10,000.00	10,000.00	0.00	0.00%
	<b>Total Category: 60 - OTHER SERVICES:</b>	<b>17,506.78</b>	<b>17,489.98</b>	<b>19,052.57</b>	<b>20,800.00</b>	<b>21,500.00</b>	<b>700.00</b>	<b>3.37%</b>
	<b>Category: 70 - CAPITAL IMPROVEMENTS</b>							
<a href="#">02-45-7080</a>	MISC.	-72,261.56	38,337.72	0.00	0.00	0.00	0.00	0.00%
	<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>	<b>-72,261.56</b>	<b>38,337.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">02-45-9751</a>	TRANSFER TO GENERAL FUND	550,000.00	560,000.00	0.00	570,000.00	590,000.00	20,000.00	3.51%
<a href="#">02-45-9753</a>	TRANSFER TO DEBT SERVICE FUN	91,530.00	90,262.00	0.00	89,724.00	88,418.00	-1,306.00	-1.46%
<a href="#">02-45-9755</a>	TRANSFER TO CAPITAL IMP FUNI	0.00	0.00	0.00	300,000.00	0.00	-300,000.00	-100.00%
<a href="#">02-45-9772</a>	TECHNOLOGY USER FEE	750.00	750.00	0.00	750.00	875.00	125.00	16.67%
<a href="#">02-45-9781</a>	EQUIPMENT PURCHASE CONTRI	0.00	24,780.00	0.00	60,045.00	83,120.00	23,075.00	38.43%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>							
2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC							
					THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE			
<a href="#">02-45-9791</a>	EQUIPMENT USER FEE	19,500.00	32,000.00	0.00	32,000.00	37,000.00	5,000.00	15.63%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>							
2020-2021	SUPPLEMENTAL - EQUIPMENT USER FEE							
					ADDITIONAL FUNDS WILL BE ADDED TO THE CAPITAL REPLACEMENT PLAN FOR THE PURCHASE OF A DUMP TRUCK IN 10 YEARS AS WELL AS THE REPLACEMENT OF THE SWEEPER			
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>661,780.00</b>	<b>707,792.00</b>	<b>0.00</b>	<b>1,052,519.00</b>	<b>799,413.00</b>	<b>-253,106.00</b>	<b>-24.05%</b>
	<b>Total Department: 45 - WATER &amp; SEWER:</b>	<b>3,775,334.14</b>	<b>3,969,787.41</b>	<b>2,216,105.11</b>	<b>4,243,166.00</b>	<b>3,945,531.92</b>	<b>-297,634.08</b>	<b>-7.01%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">02-46-7012</a>	METER REPLACEMENT	12,518.07	6,200.01	5,898.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7032</a>	TELEVISIONING SEWER/STORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7060</a>	WEST WATER PLANT - POWER P.	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
<a href="#">02-46-7064</a>	CASTLEBRIDGE WWTP	0.00	-130,200.40	281,240.78	0.00	0.00	0.00	0.00%
<a href="#">02-46-7072</a>	SEATTLE - STRUCT REPAIR PAINT	0.00	-44,655.00	45,400.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7080</a>	AUTOCNTRL-SCADA	0.00	2,700.00	57,623.76	100,000.00	50,000.00	-50,000.00	-50.00%
<a href="#">02-46-7084</a>	PHILIPPINE LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7087</a>	SEWER REHABILITATION	0.05	178,979.10	0.00	500,000.00	0.00	-500,000.00	-100.00%
<a href="#">02-46-7088</a>	WEST ROAD WATER PLANT GST	0.00	0.00	0.00	175,000.00	0.00	-175,000.00	-100.00%
<a href="#">02-46-7091</a>	WHITEOAK BAYOU REHABILITAT	472,586.63	0.00	0.00	380,000.00	650,000.00	270,000.00	71.05%
<a href="#">02-46-7094</a>	CASTLEBRIDGE CLARIFIER RE/LIN	0.00	-216,539.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7095</a>	VILLAGE WATER PUMP UPGRAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7096</a>	VILLAGE - STRUCT REPAIR PAINT	0.00	181,340.00	8,700.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7101</a>	LIGHTS PROJECT - WATER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7102</a>	VILLAGE WATER PL - POWER PAI	0.00	0.00	56,405.00	200,000.00	0.00	-200,000.00	-100.00%
<a href="#">02-46-7107</a>	SEATTLE WATER PLANT-CL2/CHL	0.00	46,174.53	26,021.51	75,000.00	0.00	-75,000.00	-100.00%
<a href="#">02-46-7109</a>	SEATTLE - POWER PANEL RETRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7110</a>	SEATTLE - VAR FREQUENCY DRIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7111</a>	SEATTLE - WELL REPAIR	0.00	0.00	15,170.00	0.00	50,000.00	50,000.00	0.00%
<a href="#">02-46-7126</a>	REHAB - REPAIR STORM WAT LIN	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%
<a href="#">02-46-7127</a>	CONGO MAINTENANCE	0.00	1.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7128</a>	VILLAGE WATER PLANT GENERA'	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	-100.00%
<a href="#">02-46-7129</a>	CONGO ELEVATED STORAGE TAI	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>485,104.75</b>	<b>24,000.24</b>	<b>496,459.05</b>	<b>1,655,000.00</b>	<b>1,450,000.00</b>	<b>-205,000.00</b>	<b>-12.39%</b>
<b>Total Department: 46 - UTILITY CAPITAL PROJECT:</b>		<b>485,104.75</b>	<b>24,000.24</b>	<b>496,459.05</b>	<b>1,655,000.00</b>	<b>1,450,000.00</b>	<b>-205,000.00</b>	<b>-12.39%</b>
<b>Total Expense:</b>		<b>4,260,438.89</b>	<b>3,993,787.65</b>	<b>2,712,564.16</b>	<b>5,898,166.00</b>	<b>5,395,531.92</b>	<b>-502,634.08</b>	<b>-8.52%</b>
<b>Total Fund: 02 - UTILITY FUND:</b>		<b>345,286.54</b>	<b>586,224.85</b>	<b>1,078,755.22</b>	<b>-1,209,586.00</b>	<b>-623,031.92</b>	<b>586,554.08</b>	<b>-48.49%</b>

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Fund: 03 - DEBT SERVICE FUND</b>								
<b>Revenue</b>								
<b>Department: 50 - 50</b>								
<b>Category: 72 - PROPERTY TAXES</b>								
<a href="#">03-50-7201</a>	CURRENT PROPERTY TAXES	2,193,889.39	1,347,620.15	1,406,418.74	1,421,000.00	1,453,727.00	32,727.00	2.30%
<a href="#">03-50-7202</a>	DELINQUENT PROPERTY TAX	-17,293.08	-559.11	2,141.91	30,000.00	30,000.00	0.00	0.00%
<a href="#">03-50-7203</a>	PENALTY, INTEREST, COSTS	10,515.23	6,083.44	10,695.28	15,000.00	15,000.00	0.00	0.00%
<b>Total Category: 72 - PROPERTY TAXES:</b>		<b>2,187,111.54</b>	<b>1,353,144.48</b>	<b>1,419,255.93</b>	<b>1,466,000.00</b>	<b>1,498,727.00</b>	<b>32,727.00</b>	<b>2.23%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">03-50-9601</a>	INTEREST EARNED	10,967.23	10,685.61	3,445.99	10,000.00	10,000.00	0.00	0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>10,967.23</b>	<b>10,685.61</b>	<b>3,445.99</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">03-50-9752</a>	TRANSFER FROM UTILITY FUND	91,530.00	90,262.00	0.00	89,724.00	88,418.00	-1,306.00	-1.46%
<a href="#">03-50-9753</a>	TRANSFER FROM CAPITAL IMP	5,842,148.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>5,933,678.00</b>	<b>90,262.00</b>	<b>0.00</b>	<b>89,724.00</b>	<b>88,418.00</b>	<b>-1,306.00</b>	<b>-1.46%</b>
<b>Total Department: 50 - 50:</b>		<b>8,131,756.77</b>	<b>1,454,092.09</b>	<b>1,422,701.92</b>	<b>1,565,724.00</b>	<b>1,597,145.00</b>	<b>31,421.00</b>	<b>2.01%</b>
<b>Total Revenue:</b>		<b>8,131,756.77</b>	<b>1,454,092.09</b>	<b>1,422,701.92</b>	<b>1,565,724.00</b>	<b>1,597,145.00</b>	<b>31,421.00</b>	<b>2.01%</b>

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Expense</b>								
<b>Department: 51 - DEBT SERVICE</b>								
<b>Category: 61 - DEBT SERVICE</b>								
<a href="#">03-51-6121</a>	PRINCIPAL/DEBT SERVICE	7,710,000.00	1,180,000.00	1,210,000.00	1,210,000.00	1,245,000.00	35,000.00	2.89%
<a href="#">03-51-6122</a>	INTEREST/DEBT SERVICE	468,504.63	335,400.00	161,800.00	307,025.00	273,325.00	-33,700.00	-10.98%
<a href="#">03-51-6123</a>	MAINTENANCE FEE/DEBT SERVI	1,250.00	1,250.00	1,250.00	9,000.00	9,000.00	0.00	0.00%
<a href="#">03-51-6126</a>	BOND REFUNDING COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 61 - DEBT SERVICE:</b>		<b>8,179,754.63</b>	<b>1,516,650.00</b>	<b>1,373,050.00</b>	<b>1,526,025.00</b>	<b>1,527,325.00</b>	<b>1,300.00</b>	<b>0.09%</b>
<b>Total Department: 51 - DEBT SERVICE:</b>		<b>8,179,754.63</b>	<b>1,516,650.00</b>	<b>1,373,050.00</b>	<b>1,526,025.00</b>	<b>1,527,325.00</b>	<b>1,300.00</b>	<b>0.09%</b>
<b>Total Expense:</b>		<b>8,179,754.63</b>	<b>1,516,650.00</b>	<b>1,373,050.00</b>	<b>1,526,025.00</b>	<b>1,527,325.00</b>	<b>1,300.00</b>	<b>0.09%</b>
<b>Total Fund: 03 - DEBT SERVICE FUND:</b>		<b>-47,997.86</b>	<b>-62,557.91</b>	<b>49,651.92</b>	<b>39,699.00</b>	<b>69,820.00</b>	<b>30,121.00</b>	<b>75.87%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Fund: 04 - IMPACT FEE FUND</b>							
<b>Revenue</b>							
<b>Department: 43 - 43</b>							
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>							
<a href="#">04-43-8547</a>	95,757.98	11,464.84	34,967.23	50,000.00	50,000.00	0.00	0.00%
<a href="#">04-43-8548</a>	33,957.00	3,807.30	12,039.30	25,000.00	25,000.00	0.00	0.00%
<a href="#">04-43-8549</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>	<b>129,714.98</b>	<b>15,272.14</b>	<b>47,006.53</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<a href="#">04-43-9601</a>	12,972.10	20,502.12	8,337.41	20,000.00	3,000.00	-17,000.00	-85.00%
<b>Total Category: 96 - INTEREST EARNED:</b>	<b>12,972.10</b>	<b>20,502.12</b>	<b>8,337.41</b>	<b>20,000.00</b>	<b>3,000.00</b>	<b>-17,000.00</b>	<b>-85.00%</b>
<b>Total Department: 43 - 43:</b>	<b>142,687.08</b>	<b>35,774.26</b>	<b>55,343.94</b>	<b>95,000.00</b>	<b>78,000.00</b>	<b>-17,000.00</b>	<b>-17.89%</b>
<b>Total Revenue:</b>	<b>142,687.08</b>	<b>35,774.26</b>	<b>55,343.94</b>	<b>95,000.00</b>	<b>78,000.00</b>	<b>-17,000.00</b>	<b>-17.89%</b>



**Budget Comparison Report**

Account Number Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Department: 45 - WATER & SEWER							
Category: 55 - PROFESSIONAL SERVICES							
<a href="#">04-45-5515</a> CONSULTANT SERVICES	0.00	0.00	86,800.00	80,000.00	0.00	-80,000.00	-100.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>86,800.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>-80,000.00</b>	<b>-100.00%</b>
<b>Total Department: 45 - WATER &amp; SEWER:</b>	<b>0.00</b>	<b>0.00</b>	<b>86,800.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>-80,000.00</b>	<b>-100.00%</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>86,800.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>-80,000.00</b>	<b>-100.00%</b>
<b>Total Fund: 04 - IMPACT FEE FUND:</b>	<b>142,687.08</b>	<b>35,774.26</b>	<b>-31,456.06</b>	<b>15,000.00</b>	<b>78,000.00</b>	<b>63,000.00</b>	<b>420.00%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Fund: 05 - MOTEL TAX FUND</b>							
<b>Revenue</b>							
<b>Department: 55 - 55</b>							
<b>Category: 75 - OTHER TAXES</b>							
<a href="#">05-55-7635</a>	MOTEL OCCUPANCY TAX	160,398.33	78,273.73	61,534.82	150,000.00	70,000.00	-80,000.00 -53.33%
	<b>Total Category: 75 - OTHER TAXES:</b>	<b>160,398.33</b>	<b>78,273.73</b>	<b>61,534.82</b>	<b>150,000.00</b>	<b>70,000.00</b>	<b>-80,000.00 -53.33%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<a href="#">05-55-9601</a>	INTEREST EARNED	8,858.45	5,826.41	2,107.54	9,000.00	1,200.00	-7,800.00 -86.67%
	<b>Total Category: 96 - INTEREST EARNED:</b>	<b>8,858.45</b>	<b>5,826.41</b>	<b>2,107.54</b>	<b>9,000.00</b>	<b>1,200.00</b>	<b>-7,800.00 -86.67%</b>
	<b>Total Department: 55 - 55:</b>	<b>169,256.78</b>	<b>84,100.14</b>	<b>63,642.36</b>	<b>159,000.00</b>	<b>71,200.00</b>	<b>-87,800.00 -55.22%</b>
	<b>Total Revenue:</b>	<b>169,256.78</b>	<b>84,100.14</b>	<b>63,642.36</b>	<b>159,000.00</b>	<b>71,200.00</b>	<b>-87,800.00 -55.22%</b>

**Budget Comparison Report**

Account Number Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 56 - MOTEL TAX</b>							
<b>Category: 50 - SERVICES</b>							
<a href="#">05-56-5043</a> GENERAL ADVERTISING	30,500.00	25,000.00	5,599.00	5,000.00	7,000.00	2,000.00	40.00%
<a href="#">05-56-5044</a> ADVERTISING	9,951.96	18,074.85	9,500.00	34,900.00	34,900.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>	<b>40,451.96</b>	<b>43,074.85</b>	<b>15,099.00</b>	<b>39,900.00</b>	<b>41,900.00</b>	<b>2,000.00</b>	<b>5.01%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">05-56-5515</a> CONSULTANT SERVICES	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>8,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">05-56-9751</a> TRANSFER TO GENERAL FUND	17,000.00	17,500.00	0.00	18,000.00	19,000.00	1,000.00	5.56%
<a href="#">05-56-9752</a> TRANSFER TO THE GOLF COURSE	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">05-56-9753</a> TRANSFER TO CAPITAL IMP FUNI	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>417,000.00</b>	<b>367,500.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>19,000.00</b>	<b>1,000.00</b>	<b>5.56%</b>
<b>Total Department: 56 - MOTEL TAX:</b>	<b>465,701.96</b>	<b>410,574.85</b>	<b>15,099.00</b>	<b>57,900.00</b>	<b>60,900.00</b>	<b>3,000.00</b>	<b>5.18%</b>
<b>Total Expense:</b>	<b>465,701.96</b>	<b>410,574.85</b>	<b>15,099.00</b>	<b>57,900.00</b>	<b>60,900.00</b>	<b>3,000.00</b>	<b>5.18%</b>
<b>Total Fund: 05 - MOTEL TAX FUND:</b>	<b>-296,445.18</b>	<b>-326,474.71</b>	<b>48,543.36</b>	<b>101,100.00</b>	<b>10,300.00</b>	<b>-90,800.00</b>	<b>-89.81%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Fund: 06 - ASSET FORFEITURE FUND</b>							
<b>Revenue</b>							
<b>Department: 60 - 60</b>							
<b>Category: 96 - INTEREST EARNED</b>							
<a href="#">06-60-9601</a>	INTEREST EARNED	897.25	847.69	182.36	900.00	100.00	-800.00 -88.89%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>897.25</b>	<b>847.69</b>	<b>182.36</b>	<b>900.00</b>	<b>100.00</b>	<b>-800.00 -88.89%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
<a href="#">06-60-9899</a>	MISCELLANEOUS	14,027.34	12,611.13	527.47	0.00	0.00	0.00 0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>14,027.34</b>	<b>12,611.13</b>	<b>527.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
<b>Total Department: 60 - 60:</b>		<b>14,924.59</b>	<b>13,458.82</b>	<b>709.83</b>	<b>900.00</b>	<b>100.00</b>	<b>-800.00 -88.89%</b>
<b>Total Revenue:</b>		<b>14,924.59</b>	<b>13,458.82</b>	<b>709.83</b>	<b>900.00</b>	<b>100.00</b>	<b>-800.00 -88.89%</b>

**Budget Comparison Report**

Account Number Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 61 - ASSET FORFEITURE</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">06-61-3504</a>	UNIFORM	0.00	0.00	0.00	8,820.00	0.00	-8,820.00	-100.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,820.00</b>	<b>0.00</b>	<b>-8,820.00</b>	<b>-100.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">06-61-6574</a>	SOFTWARE	3,368.10	4,568.10	4,068.10	6,600.00	8,000.00	1,400.00	21.21%
<b>Budget Notes</b>								
<b>Budget Code</b>								
2020-2021	Subject	Description						
	Software Supplemental	Oxygen Cell Phone software annual maintenace fee increase \$1,400. Orginal base budget is \$6,600.						
<a href="#">06-61-6598</a>	MISC EQUIPMENT	29,957.11	26,942.00	3,620.00	3,700.00	3,700.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>33,325.21</b>	<b>31,510.10</b>	<b>7,688.10</b>	<b>10,300.00</b>	<b>11,700.00</b>	<b>1,400.00</b>	<b>13.59%</b>
<b>Total Department: 61 - ASSET FORFEITURE:</b>		<b>33,325.21</b>	<b>31,510.10</b>	<b>7,688.10</b>	<b>19,120.00</b>	<b>11,700.00</b>	<b>-7,420.00</b>	<b>-38.81%</b>
<b>Total Expense:</b>		<b>33,325.21</b>	<b>31,510.10</b>	<b>7,688.10</b>	<b>19,120.00</b>	<b>11,700.00</b>	<b>-7,420.00</b>	<b>-38.81%</b>
<b>Total Fund: 06 - ASSET FORFEITURE FUND:</b>		<b>-18,400.62</b>	<b>-18,051.28</b>	<b>-6,978.27</b>	<b>-18,220.00</b>	<b>-11,600.00</b>	<b>6,620.00</b>	<b>-36.33%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Fund: 07 - CAPITAL REPLACEMENT</b>								
<b>Revenue</b>								
<b>Department: 71 - 71</b>								
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">07-71-9601</a>	INTEREST EARNED	64,264.99	105,038.44	45,076.45	80,000.00	10,000.00	-70,000.00	-87.50%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>64,264.99</b>	<b>105,038.44</b>	<b>45,076.45</b>	<b>80,000.00</b>	<b>10,000.00</b>	<b>-70,000.00</b>	<b>-87.50%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">07-71-9740</a>	GF COMP. EQUIP. USER FEE	262,690.00	264,115.00	0.00	215,740.00	215,673.00	-67.00	-0.03%
<a href="#">07-71-9742</a>	UF COMP. EQUIP. USER FEE	750.00	750.00	0.00	750.00	875.00	125.00	16.67%
<a href="#">07-71-9744</a>	GC COMP. EQUIP. USER FEE	3,875.00	3,900.00	0.00	3,900.00	4,375.00	475.00	12.18%
<a href="#">07-71-9745</a>	CT COMP. EQUIP. USER FEE	3,250.00	3,250.00	0.00	3,625.00	4,125.00	500.00	13.79%
<a href="#">07-71-9747</a>	CC /PD COMP. EQUIP. USER FEE	208,450.00	16,000.00	0.00	16,000.00	16,025.00	25.00	0.16%
<a href="#">07-71-9748</a>	COMPUTER CAPITAL USER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-71-9751</a>	TRFR GF-VEHICLE/EQUIP-SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-71-9752</a>	TRFR UF-VEHICLE&EQPT-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-71-9753</a>	TRFR GC-VEH/EQUP-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-71-9754</a>	GF COMP. PURCHASE CONTRIBU	15,975.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-71-9757</a>	CT COMP. PURCHASE CONTRIBU	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
<a href="#">07-71-9758</a>	CC COMP. PURCHASE CONTRIBU	0.00	0.00	0.00	-152,315.00	0.00	152,315.00	-100.00%
<a href="#">07-71-9761</a>	GF EQUIP PURCHASE CONTRIBU'	19,600.00	175,570.00	0.00	289,110.00	341,120.00	52,010.00	17.99%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021		SUPPLEMENTAL 2020-2021 PROPOSED VEHICL THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
<a href="#">07-71-9762</a>	UF EQUIP PURCHASE CONTRIBU'	0.00	24,780.00	0.00	60,045.00	83,120.00	23,075.00	38.43%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021		SUPPLEMENTAL 2020-2021 PROPOSED VEHICL THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
<a href="#">07-71-9763</a>	GC EQUIP PURCHASE CONTRIBU	0.00	24,780.00	0.00	27,310.00	27,320.00	10.00	0.04%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021		SUPPLEMENTAL 2020-2021 PROPOSED VEHICL THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
<a href="#">07-71-9764</a>	CC EQUIP PURCHASE CONTRIBU'	249,000.00	277,235.00	0.00	260,000.00	99,150.00	-160,850.00	-61.87%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021		SUPPLEMENTAL 2020-2021 PROPOSED VEHICL THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
<a href="#">07-71-9771</a>	GF EQUIPMENT USER FEE	94,682.00	268,349.00	0.00	377,181.00	422,181.00	45,000.00	11.93%

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">07-71-9772</a> UF EQUIPMENT USER FEE	19,500.00	32,000.00	0.00	32,000.00	37,000.00	5,000.00	15.63%
<a href="#">07-71-9773</a> GC EQUIPMENT USER FEE	151,604.00	151,104.00	0.00	151,604.00	160,604.00	9,000.00	5.94%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>1,029,376.00</b>	<b>1,244,333.00</b>	<b>0.00</b>	<b>1,286,450.00</b>	<b>1,411,568.00</b>	<b>125,118.00</b>	<b>9.73%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
<a href="#">07-71-9815</a> INSURANCE PROCEEDS/GRANTS	0.00	18,637.50	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>	<b>0.00</b>	<b>18,637.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 71 - 71:</b>	<b>1,093,640.99</b>	<b>1,368,008.94</b>	<b>45,076.45</b>	<b>1,366,450.00</b>	<b>1,421,568.00</b>	<b>55,118.00</b>	<b>4.03%</b>
<b>Total Revenue:</b>	<b>1,093,640.99</b>	<b>1,368,008.94</b>	<b>45,076.45</b>	<b>1,366,450.00</b>	<b>1,421,568.00</b>	<b>55,118.00</b>	<b>4.03%</b>

**Budget Comparison Report**

Account Number	Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 72 - EQUIPMENT REPLACEMENT</b>								
<b>Category: 54 - SUNDRY</b>								
<a href="#">07-72-5499</a>	DEPRECIATION EXPENSE	422,876.00	411,181.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>422,876.00</b>	<b>411,181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">07-72-6572</a>	SPECIAL EQUIPMENT	-58,000.00	395.60	232,700.00	56,000.00	0.00	-56,000.00	-100.00%
<a href="#">07-72-6580</a>	VEHICLES	23,609.94	14,840.21	618,680.27	636,465.00	550,710.00	-85,755.00	-13.47%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	PD Fleet Purchase	(2) patrol Tahoes - fully outfitted \$49,575 each - CCPD expenditure						
<a href="#">07-72-6586</a>	GROUNDS & MAINT. EQUIP	0.02	53,883.80	214,190.16	276,000.00	0.00	-276,000.00	-100.00%
<a href="#">07-72-6598</a>	EQUIPMENT LEASE-PURCHASE	0.00	0.00	263,362.12	255,000.00	0.00	-255,000.00	-100.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>-34,390.04</b>	<b>69,119.61</b>	<b>1,328,932.55</b>	<b>1,223,465.00</b>	<b>550,710.00</b>	<b>-672,755.00</b>	<b>-54.99%</b>
<b>Total Department: 72 - EQUIPMENT REPLACEMENT:</b>		<b>388,485.96</b>	<b>480,300.61</b>	<b>1,328,932.55</b>	<b>1,223,465.00</b>	<b>550,710.00</b>	<b>-672,755.00</b>	<b>-54.99%</b>



**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 73 - TECHNOLOGY REPLACEMNT</b>							
<b>Category: 54 - SUNDRY</b>							
<a href="#">07-73-5499</a>	DEPRECIATION EXPENSE	81,178.00	104,558.00	0.00	0.00	0.00	0.00%
	<b>Total Category: 54 - SUNDRY:</b>	<b>81,178.00</b>	<b>104,558.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>							
<a href="#">07-73-6573</a>	COMPUTER EQUIPMENT	48,301.37	14,788.52	51,783.38	230,215.00	46,100.00	-184,115.00 -79.98%
	<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>48,301.37</b>	<b>14,788.52</b>	<b>51,783.38</b>	<b>230,215.00</b>	<b>46,100.00</b>	<b>-184,115.00 -79.98%</b>
	<b>Total Department: 73 - TECHNOLOGY REPLACEMNT:</b>	<b>129,479.37</b>	<b>119,346.52</b>	<b>51,783.38</b>	<b>230,215.00</b>	<b>46,100.00</b>	<b>-184,115.00 -79.98%</b>
	<b>Total Expense:</b>	<b>517,965.33</b>	<b>599,647.13</b>	<b>1,380,715.93</b>	<b>1,453,680.00</b>	<b>596,810.00</b>	<b>-856,870.00 -58.94%</b>
	<b>Total Fund: 07 - CAPITAL REPLACEMENT:</b>	<b>575,675.66</b>	<b>768,361.81</b>	<b>-1,335,639.48</b>	<b>-87,230.00</b>	<b>824,758.00</b>	<b>911,988.00 -1,045.50%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Fund: 08 - TRAFFIC SAFETY FUND</b>							
<b>Revenue</b>							
<b>Department: 10 - 10</b>							
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>							
<a href="#">08-10-8001</a>	RED LIGHT CAMERA FINES	675.00	100.00	0.00	0.00	0.00	0.00%
<b>Total Category: 80 - FINES WARRANTS &amp; BONDS:</b>		<b>675.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 10 - 10:</b>		<b>675.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>675.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Expense</b>								
<b>Department: 17 - TRAFFIC SAFETY</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">08-17-3503</a>	OFFICE SUPPLIES	789.08	953.78	0.00	0.00	0.00	0.00	0.00%
<a href="#">08-17-3504</a>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">08-17-3523</a>	TOOLS & EQUIPMENTS	415.74	415.74	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>1,204.82</b>	<b>1,369.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">08-17-5012</a>	PRINTING	425.19	819.30	0.00	0.00	0.00	0.00	0.00%
<a href="#">08-17-5020</a>	COMMUNICATION	1,200.00	1,200.00	900.00	0.00	0.00	0.00	0.00%
<a href="#">08-17-5022</a>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">08-17-5029</a>	TRAVEL & TRAINING	0.00	-174.16	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>1,625.19</b>	<b>1,845.14</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">08-17-5515</a>	CONSULTANT SERVICES	36,400.00	20,800.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">08-17-5523</a>	PERSONNEL	264,982.88	218,963.73	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>301,382.88</b>	<b>239,763.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 17 - TRAFFIC SAFETY:</b>		<b>304,212.89</b>	<b>242,978.39</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>304,212.89</b>	<b>242,978.39</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 08 - TRAFFIC SAFETY FUND:</b>		<b>-303,537.89</b>	<b>-242,878.39</b>	<b>-900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>								
<b>Revenue</b>								
<b>Department: 90 - 90</b>								
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">10-90-9601</a>	INTEREST EARNED	51,539.08	72,640.33	71,001.15	80,000.00	20,000.00	-60,000.00	-75.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>51,539.08</b>	<b>72,640.33</b>	<b>71,001.15</b>	<b>80,000.00</b>	<b>20,000.00</b>	<b>-60,000.00</b>	<b>-75.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">10-90-9751</a>	TRFR F/GENERAL FUND	3,750,000.00	5,455,000.00	0.00	5,423,765.00	1,080,000.00	-4,343,765.00	-80.09%
<a href="#">10-90-9753</a>	TRANSFER FROM MOTEL TAX FU	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-9755</a>	TRANSFER FROM UTILITY FUND	0.00	0.00	0.00	300,000.00	0.00	-300,000.00	-100.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>4,100,000.00</b>	<b>5,805,000.00</b>	<b>0.00</b>	<b>5,723,765.00</b>	<b>1,080,000.00</b>	<b>-4,643,765.00</b>	<b>-81.13%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">10-90-9899</a>	MISCELLANEOUS REVENUE	289.25	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>289.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>								
<a href="#">10-90-9904</a>	GRANT-TXDOT	2,212,368.97	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-9905</a>	FY 17 - FEMA GRANT HOME ELE	0.00	0.00	3,019,902.87	3,355,448.00	0.00	-3,355,448.00	-100.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>2,212,368.97</b>	<b>0.00</b>	<b>3,019,902.87</b>	<b>3,355,448.00</b>	<b>0.00</b>	<b>-3,355,448.00</b>	<b>-100.00%</b>
<b>Total Department: 90 - 90:</b>		<b>6,364,197.30</b>	<b>5,877,640.33</b>	<b>3,090,904.02</b>	<b>9,159,213.00</b>	<b>1,100,000.00</b>	<b>-8,059,213.00</b>	<b>-87.99%</b>
<b>Total Revenue:</b>		<b>6,364,197.30</b>	<b>5,877,640.33</b>	<b>3,090,904.02</b>	<b>9,159,213.00</b>	<b>1,100,000.00</b>	<b>-8,059,213.00</b>	<b>-87.99%</b>

Budget Comparison Report

Account Number	Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 91 - 91</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">10-91-7012</a>	E 127 IMPROVEMENTS	0.00	0.00	0.00	1,400,000.00	0.00	-1,400,000.00	-100.00%
<a href="#">10-91-7013</a>	WALL STREET NEIGHBORHOOD I	32,200.00	397,440.00	94,099.25	0.00	0.00	0.00	0.00%
<a href="#">10-91-7014</a>	FY 17 -HOME ELEV GRANT ADM	0.00	72,160.00	2,181,202.28	600,000.00	0.00	-600,000.00	-100.00%
<a href="#">10-91-7016</a>	ELEVATIONS FY 20 GRANT	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
<a href="#">10-91-7035</a>	GOLF COURSE BERM	0.00	0.00	1,259.34	0.00	0.00	0.00	0.00%
<a href="#">10-91-7037</a>	FIRE STATION GENERATOR	0.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00%
<a href="#">10-91-7038</a>	POLICE GENERATOR	0.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00%
<a href="#">10-91-7054</a>	POOL HOUSE ROOF REPAIR	0.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00%
<a href="#">10-91-7066</a>	PLAYGROUND STRUCT/CLARK HI	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00%
<a href="#">10-91-7070</a>	WIFI FOR POOL AND PARKS	0.00	0.00	0.00	35,000.00	0.00	-35,000.00	-100.00%
<a href="#">10-91-7072</a>	WALL STREET PROJECT	0.00	0.00	8,875.00	1,565,400.00	0.00	-1,565,400.00	-100.00%
<a href="#">10-91-7079</a>	SHADE STRUCT FOR TWO PLAYSI	0.00	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
<a href="#">10-91-7086</a>	POOL DECKING REFURBISH/TEXT	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00%
<a href="#">10-91-7088</a>	PAINT EMS BAY FLOOR AND WA	0.00	0.00	21,200.00	22,000.00	0.00	-22,000.00	-100.00%
<a href="#">10-91-7095</a>	FIRE STATION REMODEL	0.00	0.00	0.00	13,000.00	23,000.00	10,000.00	76.92%
<a href="#">10-91-7103</a>	NEW CITY HALL - CONSTRUCTIOI	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00%
<a href="#">10-91-7105</a>	PARK IMPROVEMENTS	24,290.41	49,724.49	26,520.32	50,000.00	50,000.00	0.00	0.00%
<a href="#">10-91-7107</a>	PARK MASTER PLAN	0.00	0.00	50,376.00	70,000.00	0.00	-70,000.00	-100.00%
<a href="#">10-91-7117</a>	GOLF COURSE RECLAIM WATER	58,650.00	127,925.00	38,384.34	0.00	0.00	0.00	0.00%
<a href="#">10-91-7118</a>	BAY DOOR REPAIR FIRE DEPARTI	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
<a href="#">10-91-7120</a>	290 EXPANSION	3,597.41	27,172.65	9,189.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7125</a>	NEW CITY HALL ENG & ARCHITEC	0.00	0.00	52,229.04	0.00	0.00	0.00	0.00%
<a href="#">10-91-7127</a>	NEW TAYLOR BLDG CONSTRUCT	1,283,759.26	40,514.81	427,757.10	282,901.00	0.00	-282,901.00	-100.00%
<a href="#">10-91-7129</a>	STREET LIGHTING REHABILITATI	0.00	7,075.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7130</a>	FACILITIES IMPROVEMENT	29,264.40	49,529.78	26,680.49	50,000.00	50,000.00	0.00	0.00%
<a href="#">10-91-7131</a>	GOLF COURSE CONVENTION CEN	27,472.04	134,934.97	189.36	830,000.00	0.00	-830,000.00	-100.00%
<a href="#">10-91-7132</a>	SPLASH PAD	238,570.40	11,500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7134</a>	STREET PANELS REPLACEMENT (	0.00	6,674.86	44,108.10	105,000.00	105,000.00	0.00	0.00%
<a href="#">10-91-7135</a>	CITY HALL ENG/ARCHITECT	0.00	338,794.20	98,401.05	0.00	0.00	0.00	0.00%
<a href="#">10-91-7136</a>	GATEWAY ENTRANCE	0.00	109,324.31	303,363.13	1,000,000.00	0.00	-1,000,000.00	-100.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>1,697,803.92</b>	<b>1,372,770.07</b>	<b>3,383,833.80</b>	<b>14,113,301.00</b>	<b>9,080,000.00</b>	<b>-5,033,301.00</b>	<b>-35.66%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">10-91-9753</a> TRANSFER TO DEBT SERVICE	5,842,148.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>5,842,148.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 91 - 91:</b>	<b>7,539,951.92</b>	<b>1,372,770.07</b>	<b>3,383,833.80</b>	<b>14,113,301.00</b>	<b>9,080,000.00</b>	<b>-5,033,301.00</b>	<b>-35.66%</b>
<b>Total Expense:</b>	<b>7,539,951.92</b>	<b>1,372,770.07</b>	<b>3,383,833.80</b>	<b>14,113,301.00</b>	<b>9,080,000.00</b>	<b>-5,033,301.00</b>	<b>-35.66%</b>
<b>Total Fund: 10 - CAPITAL IMPROVEMENTS FUND:</b>	<b>-1,175,754.62</b>	<b>4,504,870.26</b>	<b>-292,929.78</b>	<b>-4,954,088.00</b>	<b>-7,980,000.00</b>	<b>-3,025,912.00</b>	<b>61.08%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)		
<b>Fund: 11 - GOLF COURSE FUND</b>								
<b>Revenue</b>								
<b>Department: 80 - 80</b>								
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>								
<a href="#">11-80-8551</a>	GREEN FEES	909,690.73	944,715.94	943,297.67	900,000.00	1,100,000.00	200,000.00	22.22%
<a href="#">11-80-8553</a>	RANGE FEES/CLUB RENTALS	84,248.35	85,671.37	105,743.05	95,000.00	108,000.00	13,000.00	13.68%
<a href="#">11-80-8554</a>	CLUB RENTALS	4,200.18	4,559.66	4,934.00	5,000.00	5,800.00	800.00	16.00%
<a href="#">11-80-8555</a>	TOURNAMENT GREENS FEES	132,228.61	144,793.65	74,539.07	110,000.00	110,000.00	0.00	0.00%
<a href="#">11-80-8560</a>	MISCELLANEOUS FEES	11,480.85	14,148.37	16,365.50	20,000.00	19,000.00	-1,000.00	-5.00%
<a href="#">11-80-8567</a>	MERCHANDISE	128,976.65	176,269.94	129,885.59	120,000.00	140,000.00	20,000.00	16.67%
<a href="#">11-80-8568</a>	SPECIAL ORDER MERCHANDISE	34,077.21	35,302.52	22,755.31	40,000.00	40,000.00	0.00	0.00%
<a href="#">11-80-8572</a>	CONCESSION FEES	45,181.67	46,248.80	39,743.74	40,000.00	45,000.00	5,000.00	12.50%
<a href="#">11-80-8575</a>	MEMBERSHIPS	27,066.08	42,603.98	45,226.77	32,000.00	42,000.00	10,000.00	31.25%
<a href="#">11-80-8579</a>	CASH OVER/UNDER	131.96	263.42	1,215.17	0.00	0.00	0.00	0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>1,377,282.29</b>	<b>1,494,577.65</b>	<b>1,383,705.87</b>	<b>1,362,000.00</b>	<b>1,609,800.00</b>	<b>247,800.00</b>	<b>18.19%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">11-80-9601</a>	INTEREST EARNED	8,032.15	10,504.43	2,031.73	8,000.00	1,000.00	-7,000.00	-87.50%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>8,032.15</b>	<b>10,504.43</b>	<b>2,031.73</b>	<b>8,000.00</b>	<b>1,000.00</b>	<b>-7,000.00</b>	<b>-87.50%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-80-9751</a>	TRANSFER FROM GENERAL FUNI	110,090.00	298,239.57	0.00	663,978.80	345,891.14	-318,087.66	-47.91%
<a href="#">11-80-9752</a>	TRANSFER FROM MOTEL TAX	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>160,090.00</b>	<b>298,239.57</b>	<b>0.00</b>	<b>663,978.80</b>	<b>345,891.14</b>	<b>-318,087.66</b>	<b>-47.91%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">11-80-9802</a>	SALES OF FIXED ASSETS	0.00	5,650.00	0.00	25,000.00	25,000.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC	THIS SUPPLEMENTAL IS BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
<a href="#">11-80-9899</a>	MISCELLANEOUS REVENUE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>10,000.00</b>	<b>5,650.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 80 - 80:</b>		<b>1,555,404.44</b>	<b>1,808,971.65</b>	<b>1,385,737.60</b>	<b>2,058,978.80</b>	<b>1,981,691.14</b>	<b>-77,287.66</b>	<b>-3.75%</b>
<b>Total Revenue:</b>		<b>1,555,404.44</b>	<b>1,808,971.65</b>	<b>1,385,737.60</b>	<b>2,058,978.80</b>	<b>1,981,691.14</b>	<b>-77,287.66</b>	<b>-3.75%</b>

**Budget Comparison Report**

Account Number Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 81 - CLUB HOUSE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">11-81-3001</a>	SALARIES AND WAGES	155,741.57	184,222.96	180,759.60	200,636.00	248,340.39	47,704.39	23.78%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Move 1 PT to FT	We are proposing to move 1 PT position to FT.						
<a href="#">11-81-3002</a>	WAGES	122,662.33	104,142.70	101,034.91	134,940.00	114,940.00	-20,000.00	-14.82%
<a href="#">11-81-3003</a>	LONGEVITY	632.59	687.14	765.83	912.00	911.82	-0.18	-0.02%
<a href="#">11-81-3007</a>	OVERTIME	533.27	2,103.23	1,977.62	1,000.00	1,000.00	0.00	0.00%
<a href="#">11-81-3051</a>	FICA/MEDICARE TAXES	21,013.18	22,277.26	21,366.43	25,818.00	27,137.68	1,319.68	5.11%
<a href="#">11-81-3052</a>	WORKMAN'S COMP	4,272.12	4,724.32	4,057.53	5,913.00	5,913.00	0.00	0.00%
<a href="#">11-81-3053</a>	UNEMPLOYMENT TAXES	1,639.32	1,071.86	3,109.93	1,166.00	880.00	-286.00	-24.53%
<a href="#">11-81-3054</a>	RETIREMENT	30,184.72	28,796.89	26,259.88	31,642.00	35,135.42	3,493.42	11.04%
<a href="#">11-81-3055</a>	INSURANCE	46,314.24	41,511.30	29,491.47	39,913.00	56,976.14	17,063.14	42.75%
<a href="#">11-81-3056</a>	LIFE INS	363.66	300.63	257.40	281.00	352.30	71.30	25.37%
<a href="#">11-81-3057</a>	DENTAL INSURANCE	3,126.28	2,688.86	2,217.88	2,395.00	3,675.10	1,280.10	53.45%
<a href="#">11-81-3058</a>	LONG-TERM DISABILITY	894.60	782.45	833.19	847.00	1,043.03	196.03	23.14%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>387,377.88</b>	<b>393,309.60</b>	<b>372,131.67</b>	<b>445,463.00</b>	<b>496,304.88</b>	<b>50,841.88</b>	<b>11.41%</b>
<b>Category: 34 - COST OF SALES</b>								
<a href="#">11-81-3401</a>	MERCHANDISE	90,402.84	127,683.99	110,483.17	110,000.00	120,000.00	10,000.00	9.09%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Merchandise	Sales of Merchandise are strong, requiring us to buy more to sell.						
<a href="#">11-81-3415</a>	RANGE BALLS	6,955.40	8,012.28	6,437.55	8,190.00	8,000.00	-190.00	-2.32%
<a href="#">11-81-3416</a>	RENTAL CLUBS	1,777.05	1,140.00	1,980.67	2,000.00	2,000.00	0.00	0.00%
<a href="#">11-81-3419</a>	SPECIAL ORDER MERCHANDISE	25,293.40	26,604.32	13,979.58	28,000.00	25,000.00	-3,000.00	-10.71%
<b>Total Category: 34 - COST OF SALES:</b>		<b>124,428.69</b>	<b>163,440.59</b>	<b>132,880.97</b>	<b>148,190.00</b>	<b>155,000.00</b>	<b>6,810.00</b>	<b>4.60%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-81-3502</a>	POSTAGE/FREIGHT/DEL.FEE	387.71	404.65	64.74	550.00	400.00	-150.00	-27.27%
<a href="#">11-81-3503</a>	OFFICE SUPPLIES	3,720.89	7,537.28	5,120.36	6,500.00	6,000.00	-500.00	-7.69%
<a href="#">11-81-3504</a>	WEARING APPAREL	2,120.26	3,013.84	1,658.32	2,000.00	2,000.00	0.00	0.00%
<a href="#">11-81-3510</a>	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
<a href="#">11-81-3523</a>	TOOLS/EQUIPMENT	657.74	1,335.62	532.48	1,500.00	1,000.00	-500.00	-33.33%
<a href="#">11-81-3529</a>	REPAIR PARTS	98.27	118.00	75.59	0.00	250.00	250.00	0.00%
<a href="#">11-81-3605</a>	MISCELLANEOUS SERVICE FEES	5,517.00	5,914.50	3,622.50	7,000.00	7,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>12,501.87</b>	<b>18,323.89</b>	<b>11,073.99</b>	<b>17,550.00</b>	<b>17,150.00</b>	<b>-400.00</b>	<b>-2.28%</b>



**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-81-4501</a>	FURN, FIXTURE/EPT MAINTENAN	161.64	1,845.71	3,026.84	1,900.00	750.00	-1,150.00	-60.53%
<a href="#">11-81-4504</a>	COMPUTER SOFTWARE	499.16	0.00	0.00	1,000.00	750.00	-250.00	-25.00%
<a href="#">11-81-4506</a>	CART MAINTENANCE	2,395.25	3,062.18	1,702.46	3,500.00	1,000.00	-2,500.00	-71.43%
<a href="#">11-81-4520</a>	EQUIPMENT MAINTENANCE/OU	205.29	0.00	0.00	1,000.00	750.00	-250.00	-25.00%
<a href="#">11-81-4599</a>	MISCELLANEOUS EQUIPMENT	701.96	1,195.81	778.78	1,500.00	1,200.00	-300.00	-20.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>3,963.30</b>	<b>6,103.70</b>	<b>5,508.08</b>	<b>8,900.00</b>	<b>4,450.00</b>	<b>-4,450.00</b>	<b>-50.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-81-5012</a>	PRINTING	1,555.04	2,405.01	2,307.12	3,500.00	3,500.00	0.00	0.00%
<a href="#">11-81-5020</a>	COMMUNICATIONS	6,767.78	5,768.83	3,365.53	6,500.00	6,500.00	0.00	0.00%
<a href="#">11-81-5023</a>	LEASE EQUIPMENT	500.00	1,593.17	0.00	2,000.00	1,600.00	-400.00	-20.00%
<a href="#">11-81-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	732.43	448.01	333.05	1,200.00	1,000.00	-200.00	-16.67%
<a href="#">11-81-5029</a>	TRAVEL/TRAINING	735.72	789.92	254.13	2,500.00	2,000.00	-500.00	-20.00%
<a href="#">11-81-5043</a>	ADVERTISING/PROMOTION	15,804.73	20,540.37	20,428.76	28,000.00	27,000.00	-1,000.00	-3.57%
<b>Total Category: 50 - SERVICES:</b>		<b>26,095.70</b>	<b>31,545.31</b>	<b>26,688.59</b>	<b>43,700.00</b>	<b>41,600.00</b>	<b>-2,100.00</b>	<b>-4.81%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">11-81-5405</a>	CREDIT CARD CHARGES	31,449.78	48,602.25	41,958.13	30,000.00	40,000.00	10,000.00	33.33%
<a href="#">11-81-5410</a>	SECURITY	1,915.35	2,114.49	1,709.79	2,500.00	2,600.00	100.00	4.00%
<a href="#">11-81-5413</a>	TOURNAMENT FEES EXPENSE	1,484.21	435.92	747.22	2,000.00	1,800.00	-200.00	-10.00%
<a href="#">11-81-5421</a>	EQUIPMENT LEASE DEBT	2,700.00	2,700.00	2,250.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">11-81-5498</a>	MISCELLANEOUS EXPENSE	6,732.80	1,605.15	5,887.31	5,500.00	4,000.00	-1,500.00	-27.27%
<b>Total Category: 54 - SUNDRY:</b>		<b>44,282.14</b>	<b>55,457.81</b>	<b>52,552.45</b>	<b>43,000.00</b>	<b>51,400.00</b>	<b>8,400.00</b>	<b>19.53%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">11-81-5515</a>	CONSULTANT FEES	3,200.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">11-81-6003</a>	LIABILITY-FIRE & CASUALTY INSR	19,782.84	19,782.84	18,861.26	20,200.00	20,000.00	-200.00	-0.99%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>19,782.84</b>	<b>19,782.84</b>	<b>18,861.26</b>	<b>20,200.00</b>	<b>20,000.00</b>	<b>-200.00</b>	<b>-0.99%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">11-81-6571</a>	OFFICE FURNITURE & EQUIPME	0.18	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">11-81-6574</a>	COMPUTER SOFTWARE	13,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>13,675.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-81-9772</a>	TECHNOLOGY USER FEE	3,500.00	3,500.00	0.00	3,500.00	4,000.00	500.00	14.29%
<a href="#">11-81-9791</a>	EQUIP USER FEE	67,025.00	67,025.00	0.00	67,025.00	67,025.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>70,525.00</b>	<b>70,525.00</b>	<b>0.00</b>	<b>70,525.00</b>	<b>71,025.00</b>	<b>500.00</b>	<b>0.71%</b>
<b>Total Department: 81 - CLUB HOUSE:</b>		<b>705,832.60</b>	<b>758,488.74</b>	<b>619,697.01</b>	<b>801,028.00</b>	<b>860,429.88</b>	<b>59,401.88</b>	<b>7.42%</b>

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)	
<b>Department: 82 - COURSE MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">11-82-3001</a>	SALARIES AND	217,229.77	238,749.39	273,455.41	321,152.00	334,375.41	13,223.41	4.12%
<a href="#">11-82-3002</a>	WAGES	35,491.57	25,273.96	15,692.99	26,450.00	29,450.00	3,000.00	11.34%
<a href="#">11-82-3003</a>	LONGEVITY	2,573.05	2,579.43	2,575.09	3,024.00	3,024.32	0.32	0.01%
<a href="#">11-82-3007</a>	OVERTIME	12,235.53	5,625.57	4,060.98	5,000.00	5,000.00	0.00	0.00%
<a href="#">11-82-3051</a>	FICA/MEDICARE TAXES	19,162.90	20,126.13	21,096.21	27,435.00	26,541.61	-893.39	-3.26%
<a href="#">11-82-3052</a>	WORKMAN'S COMP	4,417.14	4,884.68	4,767.06	6,947.00	6,947.00	0.00	0.00%
<a href="#">11-82-3053</a>	UNEMPLOYMENT TAXES	1,285.90	450.23	2,303.20	1,458.00	1,376.00	-82.00	-5.62%
<a href="#">11-82-3054</a>	RETIREMENT	39,530.81	40,569.08	40,399.04	47,410.00	48,072.92	662.92	1.40%
<a href="#">11-82-3055</a>	INSURANCE	86,813.93	104,756.55	88,776.39	109,746.00	110,608.16	862.16	0.79%
<a href="#">11-82-3056</a>	LIFE INS	491.26	543.65	497.25	562.00	563.68	1.68	0.30%
<a href="#">11-82-3057</a>	DENTAL	5,448.36	6,535.82	5,894.53	6,693.00	6,703.84	10.84	0.16%
<a href="#">11-82-3058</a>	LONG-TERM DISABILITY	957.34	1,065.68	1,308.51	1,362.00	1,404.37	42.37	3.11%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>425,637.56</b>	<b>451,160.17</b>	<b>460,826.66</b>	<b>557,239.00</b>	<b>574,067.31</b>	<b>16,828.31</b>	<b>3.02%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-82-3503</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
<a href="#">11-82-3504</a>	WEARING APPAREL	865.81	2,785.39	1,539.28	2,800.00	2,700.00	-100.00	-3.57%
<a href="#">11-82-3506</a>	CHEMICALS	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Breaking down this line item	We are breaking out this line to better track our expenses.						
<a href="#">11-82-3514</a>	FUEL & OIL	16,127.70	16,986.13	5,983.10	19,500.00	17,000.00	-2,500.00	-12.82%
<a href="#">11-82-3520</a>	FOOD/WATER	0.00	0.00	0.00	0.00	750.00	750.00	0.00%
<a href="#">11-82-3523</a>	TOOLS/EQUIPMENT	5,023.46	4,926.42	7,309.07	7,500.00	4,500.00	-3,000.00	-40.00%
<a href="#">11-82-3526</a>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
<a href="#">11-82-3527</a>	AGGREGATES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<a href="#">11-82-3529</a>	REPAIR PARTS	0.00	0.00	409.31	0.00	0.00	0.00	0.00%
<a href="#">11-82-3530</a>	PESTICIDES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
<a href="#">11-82-3533</a>	FERTILIZERS	0.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00%
<a href="#">11-82-3535</a>	GROUND/SHOP SUPPLIES	13,281.38	10,942.92	8,151.47	12,700.00	5,000.00	-7,700.00	-60.63%
<a href="#">11-82-3536</a>	LANDSCAPING MATERIALS	94,455.90	65,088.52	71,454.81	84,300.00	5,000.00	-79,300.00	-94.07%
<a href="#">11-82-3538</a>	COURSE SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<a href="#">11-82-3539</a>	GOLF COURSE ACCESSORIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<a href="#">11-82-3542</a>	FIRST AID	0.00	0.00	0.00	0.00	750.00	750.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>129,754.25</b>	<b>100,729.38</b>	<b>94,847.04</b>	<b>126,800.00</b>	<b>98,700.00</b>	<b>-28,100.00</b>	<b>-22.16%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">11-82-4041</a>	WATER WELL MAINTENANCE	2,096.00	1,337.40	732.78	5,000.00	3,000.00	-2,000.00	-40.00%

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">11-82-4046</a>	PARKING LOT MAINTENANCE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>2,096.00</b>	<b>1,337.40</b>	<b>732.78</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-82-4505</a>	IRRIGATION EQUIPMENT	16,682.87	23,578.42	13,647.35	15,000.00	17,000.00	2,000.00	13.33%
<a href="#">11-82-4520</a>	GROUND OUTSOURCED	0.00	0.00	2,965.00	0.00	0.00	0.00	0.00%
<a href="#">11-82-4599</a>	MISCELLANEOUS EQUIPMENT	2,511.36	27,463.52	7,726.79	10,000.00	2,000.00	-8,000.00	-80.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>19,194.23</b>	<b>51,041.94</b>	<b>24,339.14</b>	<b>25,000.00</b>	<b>19,000.00</b>	<b>-6,000.00</b>	<b>-24.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-82-5022</a>	RENTAL EQUIPMENT	3,631.90	7,542.92	7,570.31	5,000.00	4,500.00	-500.00	-10.00%
<a href="#">11-82-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	195.00	871.99	640.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">11-82-5029</a>	TRAVEL/TRAINING	2,470.64	1,076.13	2,363.25	2,800.00	2,500.00	-300.00	-10.71%
<a href="#">11-82-5040</a>	BUILDING MAINT-OUTSOURCING	175.95	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>6,473.49</b>	<b>9,491.04</b>	<b>10,573.56</b>	<b>8,800.00</b>	<b>8,000.00</b>	<b>-800.00</b>	<b>-9.09%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">11-82-5405</a>	PERMITS & FEES	0.00	0.00	200.00	1,000.00	500.00	-500.00	-50.00%
<a href="#">11-82-5412</a>	WATER AUTHORITY FEES	28,066.57	119,609.07	40,428.85	100,000.00	90,000.00	-10,000.00	-10.00%
<a href="#">11-82-5499</a>	DEPRECIATION EXPENSE	333,490.00	342,248.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>361,556.57</b>	<b>461,857.07</b>	<b>40,628.85</b>	<b>101,000.00</b>	<b>90,500.00</b>	<b>-10,500.00</b>	<b>-10.40%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">11-82-5508</a>	SANITARY/TRASH SERVICES	1,109.64	1,061.65	5,526.48	5,500.00	3,000.00	-2,500.00	-45.45%
<a href="#">11-82-5530</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>1,109.64</b>	<b>1,061.65</b>	<b>5,526.48</b>	<b>5,500.00</b>	<b>4,000.00</b>	<b>-1,500.00</b>	<b>-27.27%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">11-82-6572</a>	SPECIAL EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-82-9773</a>	COMP. EQUIPMENT USER FEE	375.00	400.00	0.00	400.00	375.00	-25.00	-6.25%
<a href="#">11-82-9791</a>	EQUIPMENT USER FEE	84,579.00	84,579.00	0.00	84,579.00	93,579.00	9,000.00	10.64%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>84,954.00</b>	<b>84,979.00</b>	<b>0.00</b>	<b>84,979.00</b>	<b>93,954.00</b>	<b>8,975.00</b>	<b>10.56%</b>
<b>Total Department: 82 - COURSE MAINTENANCE:</b>		<b>1,030,775.74</b>	<b>1,163,657.65</b>	<b>637,474.51</b>	<b>914,318.00</b>	<b>893,221.31</b>	<b>-21,096.69</b>	<b>-2.31%</b>

**Budget Notes**

Budget Code	Subject	Description
2020-2021	Equipment	Increasing Equipment expenses as per equipment replacement plan.

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 83 - BUILDING MAINTENANCE</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-83-3517</a>	JANITORIAL SUPPLIES	4,020.80	3,532.61	2,696.57	5,500.00	4,200.00	-1,300.00	-23.64%
<a href="#">11-83-3523</a>	TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00	600.00	600.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>4,020.80</b>	<b>3,532.61</b>	<b>2,696.57</b>	<b>5,500.00</b>	<b>4,800.00</b>	<b>-700.00</b>	<b>-12.73%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">11-83-4001</a>	BUILDINGS & GROUNDS	20,375.16	15,912.49	19,177.28	15,000.00	16,000.00	1,000.00	6.67%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>20,375.16</b>	<b>15,912.49</b>	<b>19,177.28</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>1,000.00</b>	<b>6.67%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-83-4501</a>	FURN.FIXTURES, OFF EQUIP	64.95	0.00	81.15	5,000.00	3,000.00	-2,000.00	-40.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>64.95</b>	<b>0.00</b>	<b>81.15</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>-2,000.00</b>	<b>-40.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-83-5017</a>	UTILITIES	23,488.37	21,486.91	13,510.36	28,000.00	26,000.00	-2,000.00	-7.14%
<b>Total Category: 50 - SERVICES:</b>		<b>23,488.37</b>	<b>21,486.91</b>	<b>13,510.36</b>	<b>28,000.00</b>	<b>26,000.00</b>	<b>-2,000.00</b>	<b>-7.14%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">11-83-5531</a>	PEST CONTROL SERVICES	0.00	0.00	0.00	0.00	800.00	800.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00%</b>
<b>Total Department: 83 - BUILDING MAINTENANCE:</b>		<b>47,949.28</b>	<b>40,932.01</b>	<b>35,465.36</b>	<b>53,500.00</b>	<b>50,600.00</b>	<b>-2,900.00</b>	<b>-5.42%</b>

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">11-87-7001</a>	BUILDING/OFFICE IMPROVEMEN	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">11-87-7010</a>	CAPITAL IMPROVEMENT	17,239.91	46,538.61	105,683.36	151,000.00	26,000.00	-125,000.00	-82.78%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	CIP Projects	Tree moving - \$4,000 Irrigation Improvements - \$5,000 Drainage Improvements - \$5,000 Lake Improvements/Beautification - \$6,000 Erosion Control – \$6,000						
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>19,539.91</b>	<b>46,538.61</b>	<b>105,683.36</b>	<b>151,000.00</b>	<b>26,000.00</b>	<b>-125,000.00</b>	<b>-82.78%</b>
<b>Total Department: 87 - GC CAPITAL IMPROVEMENT:</b>		<b>19,539.91</b>	<b>46,538.61</b>	<b>105,683.36</b>	<b>151,000.00</b>	<b>26,000.00</b>	<b>-125,000.00</b>	<b>-82.78%</b>

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">11-88-3001</a>	SALARIES AND WAGES	44,650.54	43,831.27	15,179.79	39,912.00	51,803.23	11,891.23	29.79%
<a href="#">11-88-3003</a>	LONGEVITY	806.95	822.02	145.32	912.00	912.00	0.00	0.00%
<a href="#">11-88-3007</a>	OVERTIME	905.34	1,758.88	52.68	500.00	500.00	0.00	0.00%
<a href="#">11-88-3051</a>	FICA/MEDICARE TAXES	3,402.75	3,516.00	1,148.76	3,850.00	3,681.76	-168.24	-4.37%
<a href="#">11-88-3052</a>	WORKER'S COMP	661.80	731.83	669.05	975.00	975.00	0.00	0.00%
<a href="#">11-88-3053</a>	UNEMPLOYMENT TAXES	161.32	11.76	2.78	145.80	144.00	-1.80	-1.23%
<a href="#">11-88-3054</a>	RETIREMENT	7,062.93	7,223.17	2,278.72	7,248.00	7,343.37	95.37	1.32%
<a href="#">11-88-3055</a>	HEALTH INSURANCE	10,178.58	12,513.18	2,017.01	11,959.00	20,360.34	8,401.34	70.25%
<a href="#">11-88-3056</a>	LIFE INS	70.18	76.75	17.55	70.00	70.46	0.46	0.66%
<a href="#">11-88-3057</a>	DENTAL	953.48	1,139.89	192.66	1,040.00	1,160.12	120.12	11.55%
<a href="#">11-88-3058</a>	LONG TERM DISABILITY	182.04	182.61	22.80	211.00	219.67	8.67	4.11%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>69,035.91</b>	<b>71,807.36</b>	<b>21,727.12</b>	<b>66,822.80</b>	<b>87,169.95</b>	<b>20,347.15</b>	<b>30.45%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-88-3504</a>	WEARING APPAREL	0.00	25.97	0.00	500.00	500.00	0.00	0.00%
<a href="#">11-88-3514</a>	FUEL & OIL	1,306.01	1,992.41	273.90	2,000.00	1,700.00	-300.00	-15.00%
<a href="#">11-88-3523</a>	TOOLS/EQUIPMENT	3,495.83	1,501.68	1,808.91	7,000.00	4,500.00	-2,500.00	-35.71%
<a href="#">11-88-3526</a>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">11-88-3529</a>	REPAIR PARTS	18,620.48	23,752.28	16,546.82	31,000.00	20,000.00	-11,000.00	-35.48%
<a href="#">11-88-3535</a>	GROUND/SHOP SUPPLIES	3,804.28	1,993.34	780.08	4,000.00	2,500.00	-1,500.00	-37.50%
<a href="#">11-88-3542</a>	FIRST AID	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>27,226.60</b>	<b>29,265.68</b>	<b>19,409.71</b>	<b>44,500.00</b>	<b>30,450.00</b>	<b>-14,050.00</b>	<b>-31.57%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-88-4520</a>	AUTO REPAIR/OUTSOURCED	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">11-88-4599</a>	MISC EQUIPMENT MAINT.	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-88-5029</a>	TRAVEL/TRAINING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">11-88-9781</a>	0.00	24,780.00	0.00	27,310.00	27,320.00	10.00	0.04%
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject Description</b>						
2020-2021	SUPPLEMENTAL 2020-2021 PROPOSED VEHICL THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>0.00</b>	<b>24,780.00</b>	<b>0.00</b>	<b>27,310.00</b>	<b>27,320.00</b>	<b>10.00</b>	<b>0.04%</b>
<b>Total Department: 88 - EQUIPMENT MAINTENANCE:</b>	<b>96,262.51</b>	<b>125,853.04</b>	<b>41,136.83</b>	<b>139,132.80</b>	<b>151,439.95</b>	<b>12,307.15</b>	<b>8.85%</b>
<b>Total Expense:</b>	<b>1,900,360.04</b>	<b>2,135,470.05</b>	<b>1,439,457.07</b>	<b>2,058,978.80</b>	<b>1,981,691.14</b>	<b>-77,287.66</b>	<b>-3.75%</b>
<b>Total Fund: 11 - GOLF COURSE FUND:</b>	<b>-344,955.60</b>	<b>-326,498.40</b>	<b>-53,719.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Fund: 12 - COURT RESTRICTED FEE FUND</b>								
<b>Revenue</b>								
<b>Department: 18 - 18</b>								
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>								
<a href="#">12-18-8003</a>	TIME PAYMENT FEE-COURT	2,455.60	2,783.06	0.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">12-18-8004</a>	COURT TECH FEE	21,620.58	22,843.35	0.00	20,000.00	20,000.00	0.00	0.00%
<a href="#">12-18-8005</a>	COURT BLDG SECURITY FEE	16,170.20	17,115.26	0.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">12-18-8007</a>	CHILD SAFETY FEE	1,066.97	752.45	0.00	500.00	500.00	0.00	0.00%
<a href="#">12-18-8008</a>	JUDICIAL FEE	3,207.09	3,402.05	0.00	2,800.00	2,800.00	0.00	0.00%
<b>Total Category: 80 - FINES WARRANTS &amp; BONDS:</b>		<b>44,520.44</b>	<b>46,896.17</b>	<b>0.00</b>	<b>41,300.00</b>	<b>41,300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 18 - 18:</b>		<b>44,520.44</b>	<b>46,896.17</b>	<b>0.00</b>	<b>41,300.00</b>	<b>41,300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>44,520.44</b>	<b>46,896.17</b>	<b>0.00</b>	<b>41,300.00</b>	<b>41,300.00</b>	<b>0.00</b>	<b>0.00%</b>



**Budget Comparison Report**

Account Number Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 28 - COURT EXPENDITURES</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">12-28-3503</a>	OFFICE SUPPLIES	287.04	0.00	0.00	400.00	400.00	0.00	0.00%
<a href="#">12-28-3504</a>	WEARING APPAREL	1,018.00	310.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">12-28-3510</a>	BOOK & PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>1,305.04</b>	<b>310.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">12-28-4501</a>	FURNITURE AND EQUIPMENT	2,462.45	2,420.90	3,852.04	6,000.00	6,000.00	0.00	0.00%
<a href="#">12-28-4504</a>	SOFTWARE MAINTENANCE	7,839.29	8,111.25	7,498.72	8,600.00	8,600.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>10,301.74</b>	<b>10,532.15</b>	<b>11,350.76</b>	<b>14,600.00</b>	<b>14,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">12-28-5027</a>	MEMBERSHIPS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">12-28-5029</a>	TRAINING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">12-28-5519</a>	SECURITY PERSONNEL	44,400.00	46,000.00	0.00	47,400.00	48,830.00	1,430.00	3.02%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>44,400.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>47,400.00</b>	<b>48,830.00</b>	<b>1,430.00</b>	<b>3.02%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">12-28-6572</a>	SPECIAL EQUIPMENT	6,150.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">12-28-6574</a>	COMPUTER SOFTWARE	0.00	4,125.00	14,962.44	6,000.00	6,000.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>6,150.00</b>	<b>4,125.00</b>	<b>14,962.44</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">12-28-9771</a>	TECHNOLOGY PURCHASE CONF	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
<a href="#">12-28-9772</a>	TECHNOLOGY USER FEE	3,250.00	3,250.00	0.00	3,625.00	4,125.00	500.00	13.79%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>3,250.00</b>	<b>3,250.00</b>	<b>0.00</b>	<b>5,125.00</b>	<b>4,125.00</b>	<b>-1,000.00</b>	<b>-19.51%</b>
<b>Total Department: 28 - COURT EXPENDITURES:</b>		<b>65,406.78</b>	<b>64,217.15</b>	<b>26,313.20</b>	<b>75,225.00</b>	<b>75,655.00</b>	<b>430.00</b>	<b>0.57%</b>
<b>Total Expense:</b>		<b>65,406.78</b>	<b>64,217.15</b>	<b>26,313.20</b>	<b>75,225.00</b>	<b>75,655.00</b>	<b>430.00</b>	<b>0.57%</b>
<b>Total Fund: 12 - COURT RESTRICTED FEE FUND:</b>		<b>-20,886.34</b>	<b>-17,320.98</b>	<b>-26,313.20</b>	<b>-33,925.00</b>	<b>-34,355.00</b>	<b>-430.00</b>	<b>1.27%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Fund: 50 - JV CRIME CONTROL</b>								
<b>Revenue</b>								
<b>Department: 10 - 10</b>								
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">50-10-7623</a>	SALES TX-CRIME CONTROL	1,554,674.94	1,965,042.09	1,948,891.76	1,905,000.00	1,905,000.00	0.00	0.00%
<b>Total Category: 75 - OTHER TAXES:</b>		<b>1,554,674.94</b>	<b>1,965,042.09</b>	<b>1,948,891.76</b>	<b>1,905,000.00</b>	<b>1,905,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">50-10-9601</a>	INTEREST EARNED	46,772.84	75,265.22	33,609.51	70,000.00	20,000.00	-50,000.00	-71.43%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>46,772.84</b>	<b>75,265.22</b>	<b>33,609.51</b>	<b>70,000.00</b>	<b>20,000.00</b>	<b>-50,000.00</b>	<b>-71.43%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">50-10-9802</a>	SALE OF ASSETS	0.00	44,810.00	0.00	87,786.85	24,000.00	-63,786.85	-72.66%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC	THIS SUPPLEMENTAL IS BASED ON THE ESTIMATED RESALE VALUE BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>0.00</b>	<b>44,810.00</b>	<b>0.00</b>	<b>87,786.85</b>	<b>24,000.00</b>	<b>-63,786.85</b>	<b>-72.66%</b>
<b>Total Department: 10 - 10:</b>		<b>1,601,447.78</b>	<b>2,085,117.31</b>	<b>1,982,501.27</b>	<b>2,062,786.85</b>	<b>1,949,000.00</b>	<b>-113,786.85</b>	<b>-5.52%</b>
<b>Total Revenue:</b>		<b>1,601,447.78</b>	<b>2,085,117.31</b>	<b>1,982,501.27</b>	<b>2,062,786.85</b>	<b>1,949,000.00</b>	<b>-113,786.85</b>	<b>-5.52%</b>

**Budget Comparison Report**

Account Number Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 27 - CRIME CONTROL</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">50-27-3504</a>	UNIFORMS	5,000.00	4,099.08	5,000.00	5,000.00	16,000.00	11,000.00	220.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Uniforms Supplemental	Outfit 2 open positions, one additional officer, and evidence technician / \$11,000.						
<a href="#">50-27-3505</a>	SUPPLIES	1,000.00	1,000.00	2,000.00	2,000.00	6,000.00	4,000.00	200.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Supplies Supplemental- Ammo & Targets	Transitioning to 2 weapons qualifications per year, plus a quarterly open range training day / \$4,000.						
<a href="#">50-27-3510</a>	BOOKS/PERIODICALS	1,668.00	1,668.00	1,718.00	1,718.00	3,018.00	1,300.00	75.67%
<a href="#">50-27-3523</a>	OTHER EQUIPMENT	9,600.00	750.00	10,250.00	10,250.00	69,100.00	58,850.00	574.15%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Tools / Equipment Supplementals	Tasers and cartridges for additional officers / \$5,100, supplies used during recurring annual Taser proficiency training / \$2,100. Ballistic vests to replace expired and outfit additional officers / \$13,000. Protective gear for officers / \$43,900..						
<b>Total Category: 35 - SUPPLIES:</b>		<b>17,268.00</b>	<b>7,517.08</b>	<b>18,968.00</b>	<b>18,968.00</b>	<b>94,118.00</b>	<b>75,150.00</b>	<b>396.19%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">50-27-4504</a>	SOFTWARE	15,000.00	15,000.00	16,200.00	16,200.00	17,700.00	1,500.00	9.26%
<a href="#">50-27-4599</a>	MISCELLANEOUS EQUIPMENT	8,000.00	8,986.05	12,400.00	12,400.00	15,400.00	3,000.00	24.19%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Miscellaneous Equipment Supplemental	Card reader controlled access & video equipment for Property Room, required as part of the TPCA Recognition Program / \$4,500. Original base budget is \$10,900.						
<b>Total Category: 45 - MAINTENANCE:</b>		<b>23,000.00</b>	<b>23,986.05</b>	<b>28,600.00</b>	<b>28,600.00</b>	<b>33,100.00</b>	<b>4,500.00</b>	<b>15.73%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">50-27-5015</a>	LAB TEST	831.00	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00%
<a href="#">50-27-5020</a>	COMMUNICATIONS	6,572.48	2,518.97	8,000.00	8,000.00	8,000.00	0.00	0.00%
<a href="#">50-27-5022</a>	COMMUNICATION SYSTEM, DISF	8,516.13	5,991.75	30,000.00	30,000.00	30,000.00	0.00	0.00%
<a href="#">50-27-5029</a>	TRAINING	5,000.00	2,633.76	5,000.00	5,000.00	9,000.00	4,000.00	80.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Travel/Training Supplemental	Executive leadership training for Supervisors - FBI National Academy / \$4,000.						
<b>Total Category: 50 - SERVICES:</b>		<b>20,919.61</b>	<b>11,144.48</b>	<b>45,400.00</b>	<b>45,400.00</b>	<b>49,400.00</b>	<b>4,000.00</b>	<b>8.81%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">50-27-5523</a>	PERSONNEL-CRIME PREVENTION	964,842.65	825,125.55	1,005,223.00	1,165,223.00	1,591,822.70	426,599.70	36.61%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Personnel Supplemental	Paying 15 officers. Part-time evidence technician / \$39,577 (utilizing funds budgeted for the part-time detective position, resulting in no overall increase). Adjustment for moving to 12-hour shifts, Total cost /\$62,920.						
<a href="#">50-27-5524</a>	ADMINISTRATIVE	21,200.00	20,258.35	22,763.00	22,763.00	23,450.00	687.00	3.02%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>986,042.65</b>	<b>845,383.90</b>	<b>1,027,986.00</b>	<b>1,187,986.00</b>	<b>1,615,272.70</b>	<b>427,286.70</b>	<b>35.97%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">50-27-6001</a>	AUTOMOBIL LIAB. INSURANCE	21,400.00	22,000.00	22,600.00	22,660.00	23,340.00	680.00	3.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>21,400.00</b>	<b>22,000.00</b>	<b>22,600.00</b>	<b>22,660.00</b>	<b>23,340.00</b>	<b>680.00</b>	<b>3.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">50-27-6571</a>	OFFICE FURNITURE/EQUIPMENT	0.00	3,780.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">50-27-6572</a>	SPECIAL EQUIPMENT	3,151.40	314,650.00	34,973.00	34,973.00	19,000.00	-15,973.00	-45.67%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Special Equipment Supplementals	Training room/EOC audio and video equipment / \$6,000. Additional Flock System cameras (4) to be added at apartment complex entry and exit points / \$8,000.						
<a href="#">50-27-6573</a>	COMPUTER HARDWARE	193,000.00	0.00	4,000.00	156,315.00	0.00	-156,315.00	-100.00%
<a href="#">50-27-6580</a>	POLICE BUILDING	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>229,151.40</b>	<b>318,430.00</b>	<b>38,973.00</b>	<b>191,288.00</b>	<b>19,000.00</b>	<b>-172,288.00</b>	<b>-90.07%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">50-27-9781</a>	EQUIPMENT PURCHASE CONTRI	56,000.00	277,235.00	0.00	260,000.00	99,150.00	-160,850.00	-61.87%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Fleet Purchase Supplemental	(2) patrol Tahoes - fully outfitted \$49,575 each						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>56,000.00</b>	<b>277,235.00</b>	<b>0.00</b>	<b>260,000.00</b>	<b>99,150.00</b>	<b>-160,850.00</b>	<b>-61.87%</b>
<b>Total Department: 27 - CRIME CONTROL:</b>		<b>1,353,781.66</b>	<b>1,505,696.51</b>	<b>1,182,527.00</b>	<b>1,754,902.00</b>	<b>1,933,380.70</b>	<b>178,478.70</b>	<b>10.17%</b>
<b>Total Expense:</b>		<b>1,353,781.66</b>	<b>1,505,696.51</b>	<b>1,182,527.00</b>	<b>1,754,902.00</b>	<b>1,933,380.70</b>	<b>178,478.70</b>	<b>10.17%</b>
<b>Total Fund: 50 - JV CRIME CONTROL:</b>		<b>247,666.12</b>	<b>579,420.80</b>	<b>799,974.27</b>	<b>307,884.85</b>	<b>15,619.30</b>	<b>-292,265.55</b>	<b>-94.93%</b>
<b>Report Total:</b>		<b>-1,634,668.95</b>	<b>-2,918,516.82</b>	<b>5,575,646.26</b>	<b>-9,893,151.51</b>	<b>-7,295,480.35</b>	<b>2,597,671.16</b>	<b>-26.26%</b>

Budget Comparison Report

Group Summary

Categor...	2017-2018	2018-2019	2019-2020	Parent Budget	Comparison 1	Comparison 1	%
	Total Activity	Total Activity	YTD Activity Through Aug	2019-2020 BUDGET 2019-2...	Budget 2020-2021	Increase / (Decrease)	
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Department: 10 - 10</b>							
72 - PROPERTY TAXES	5,468,363.30	6,631,718.32	6,276,710.17	6,369,000.00	6,405,261.00	36,261.00	0.57%
75 - OTHER TAXES	5,379,590.57	6,538,522.19	6,409,065.59	6,339,000.00	6,325,000.00	-14,000.00	-0.22%
80 - FINES WARRANTS & BONDS	1,009,764.67	1,129,014.25	710,337.35	1,018,000.00	1,018,000.00	0.00	0.00%
85 - FEE & CHARGES FOR SERVICE	238,846.49	1,240,336.86	384,396.92	312,900.00	365,750.00	52,850.00	16.89%
90 - LICENSES & PERMITS	126,063.98	139,855.58	130,930.23	163,600.00	149,700.00	-13,900.00	-8.50%
96 - INTEREST EARNED	336,639.36	386,130.07	95,018.71	350,000.00	100,000.00	-250,000.00	-71.43%
97 - INTERFUND ACTIVITY	1,716,181.66	1,851,961.51	1,182,527.00	1,977,987.00	2,492,060.70	514,073.70	25.99%
98 - MISCELLANEOUS REVENUE	76,914.91	74,807.65	271,394.49	241,165.00	331,100.00	89,935.00	37.29%
99 - OTHER AGENCY REVENUES	191,442.02	165,243.62	83,117.82	200,000.00	90,000.00	-110,000.00	-55.00%
<b>Total Department: 10 - 10:</b>	<b>14,543,806.96</b>	<b>18,157,590.05</b>	<b>15,543,498.28</b>	<b>16,971,652.00</b>	<b>17,276,871.70</b>	<b>305,219.70</b>	<b>1.80%</b>
<b>Total Revenue:</b>	<b>14,543,806.96</b>	<b>18,157,590.05</b>	<b>15,543,498.28</b>	<b>16,971,652.00</b>	<b>17,276,871.70</b>	<b>305,219.70</b>	<b>1.80%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Expense</b>							
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>							
30 - SALARIES, WAGES, & BENEFITS	449,358.74	471,007.75	455,814.25	562,558.00	585,903.31	23,345.31	4.15%
35 - SUPPLIES	10,714.73	9,835.48	5,066.55	14,350.00	14,350.00	0.00	0.00%
45 - MAINTENANCE	736.30	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
50 - SERVICES	65,070.22	71,336.33	36,206.50	82,251.00	75,251.00	-7,000.00	-8.51%
54 - SUNDRY	5,323.12	5,180.07	0.00	7,000.00	16,000.00	9,000.00	128.57%
55 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60 - OTHER SERVICES	91.94	0.00	0.00	300.00	300.00	0.00	0.00%
65 - CAPITAL OUTLAY	15,522.17	0.00	0.00	0.00	0.00	0.00	0.00%
97 - INTERFUND ACTIVITY	5,250.00	4,250.00	0.00	4,250.00	4,500.00	250.00	5.88%
<b>Total Department: 11 - ADMINISTRATIVE SERVICE:</b>	<b>552,067.22</b>	<b>561,609.63</b>	<b>497,087.30</b>	<b>672,709.00</b>	<b>698,304.31</b>	<b>25,595.31</b>	<b>3.80%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 12 - LEGAL/OTHER SERVICES</b>							
30 - SALARIES, WAGES, & BENEFITS	213.25	235.82	205.86	250.00	250.00	0.00	0.00%
50 - SERVICES	1,122,361.51	1,875,651.81	1,215,587.00	2,172,000.00	2,172,000.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	290,322.97	199,431.76	75,197.82	160,000.00	135,000.00	-25,000.00	-15.63%
60 - OTHER SERVICES	104,061.30	102,890.34	108,223.15	108,171.00	114,990.00	6,819.00	6.30%
65 - CAPITAL OUTLAY	43,900.00	8,182,110.64	0.00	0.00	0.00	0.00	0.00%
97 - INTERFUND ACTIVITY	3,860,590.00	5,753,739.57	0.00	6,088,243.80	1,426,266.14	-4,661,977.66	-76.57%
<b>Total Department: 12 - LEGAL/OTHER SERVICES:</b>	<b>5,421,449.03</b>	<b>16,114,059.94</b>	<b>1,399,213.83</b>	<b>8,528,664.80</b>	<b>3,848,506.14</b>	<b>-4,680,158.66</b>	<b>-54.88%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 13 - INFO TECHNOLOGY</b>							
30 - SALARIES, WAGES, & BENEFITS	239,873.18	268,515.54	275,663.65	317,933.00	339,478.67	21,545.67	6.78%
35 - SUPPLIES	2,418.21	2,608.24	1,031.89	3,050.00	3,050.00	0.00	0.00%
45 - MAINTENANCE	151,095.18	171,427.76	147,803.24	216,369.00	219,278.00	2,909.00	1.34%
50 - SERVICES	25,709.22	30,674.48	23,008.91	33,050.00	37,070.00	4,020.00	12.16%
55 - PROFESSIONAL SERVICES	43,508.90	33,702.24	22,367.00	48,800.00	45,000.00	-3,800.00	-7.79%
65 - CAPITAL OUTLAY	11,845.44	50,319.00	32,575.70	0.00	59,000.00	59,000.00	0.00%
97 - INTERFUND ACTIVITY	112,642.00	101,342.00	0.00	48,842.00	48,775.00	-67.00	-0.14%
<b>Total Department: 13 - INFO TECHNOLOGY:</b>	<b>587,092.13</b>	<b>658,589.26</b>	<b>502,450.39</b>	<b>668,044.00</b>	<b>751,651.67</b>	<b>83,607.67</b>	<b>12.52%</b>



**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 14 - PURCHASING</b>							
35 - SUPPLIES	17,469.26	21,431.35	14,645.11	18,000.00	20,000.00	2,000.00	11.11%
50 - SERVICES	2,875.05	2,388.70	1,892.25	3,600.00	3,000.00	-600.00	-16.67%
<b>Total Department: 14 - PURCHASING:</b>	<b>20,344.31</b>	<b>23,820.05</b>	<b>16,537.36</b>	<b>21,600.00</b>	<b>23,000.00</b>	<b>1,400.00</b>	<b>6.48%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 15 - ACCOUNTING SERVICES</b>							
30 - SALARIES, WAGES, & BENEFITS	273,558.55	287,562.66	283,726.01	319,783.00	336,042.91	16,259.91	5.08%
35 - SUPPLIES	808.51	599.32	898.06	950.00	950.00	0.00	0.00%
45 - MAINTENANCE	118.46	0.00	0.00	150.00	150.00	0.00	0.00%
50 - SERVICES	5,357.67	6,269.45	2,232.10	8,100.00	7,100.00	-1,000.00	-12.35%
54 - SUNDRY	489.00	532.50	460.00	550.00	550.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	25,550.00	20,976.24	21,459.21	27,000.00	27,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	1,700.00	1,700.00	0.00	1,700.00	1,575.00	-125.00	-7.35%
<b>Total Department: 15 - ACCOUNTING SERVICES:</b>	<b>307,582.19</b>	<b>317,640.17</b>	<b>308,775.38</b>	<b>358,233.00</b>	<b>373,367.91</b>	<b>15,134.91</b>	<b>4.22%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 16 - CUSTOMER SERVICE</b>							
30 - SALARIES, WAGES, & BENEFITS	59,962.58	61,637.02	54,197.74	61,498.00	63,809.62	2,311.62	3.76%
35 - SUPPLIES	282.77	83.50	59.71	500.00	500.00	0.00	0.00%
45 - MAINTENANCE	295.98	24.99	0.00	400.00	400.00	0.00	0.00%
50 - SERVICES	1,724.56	1,257.35	832.83	3,000.00	3,000.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	63,023.49	65,102.51	48,317.51	68,000.00	68,000.00	0.00	0.00%
60 - OTHER SERVICES	0.00	0.00	145.59	0.00	0.00	0.00	0.00%
97 - INTERFUND ACTIVITY	250.00	250.00	0.00	250.00	375.00	125.00	50.00%
<b>Total Department: 16 - CUSTOMER SERVICE:</b>	<b>125,539.38</b>	<b>128,355.37</b>	<b>103,553.38</b>	<b>133,648.00</b>	<b>136,084.62</b>	<b>2,436.62</b>	<b>1.82%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 19 - MUNICIPAL COURT</b>							
30 - SALARIES, WAGES, & BENEFITS	255,764.45	267,043.05	211,680.88	351,083.00	319,274.97	-31,808.03	-9.06%
35 - SUPPLIES	1,809.59	2,194.99	1,285.52	2,300.00	2,300.00	0.00	0.00%
45 - MAINTENANCE	0.00	149.97	0.00	500.00	500.00	0.00	0.00%
50 - SERVICES	7,043.84	7,821.22	2,201.84	9,800.00	7,800.00	-2,000.00	-20.41%
54 - SUNDRY	0.00	0.00	0.00	800.00	800.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	88,553.00	79,012.12	28,950.10	93,450.00	93,450.00	0.00	0.00%
<b>Total Department: 19 - MUNICIPAL COURT:</b>	<b>353,170.88</b>	<b>356,221.35</b>	<b>244,118.34</b>	<b>457,933.00</b>	<b>424,124.97</b>	<b>-33,808.03</b>	<b>-7.38%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 21 - POLICE</b>							
30 - SALARIES, WAGES, & BENEFITS	2,378,982.36	2,519,522.13	2,533,289.39	3,204,672.00	3,296,625.09	91,953.09	2.87%
35 - SUPPLIES	42,707.49	34,519.51	53,514.33	60,924.00	127,524.00	66,600.00	109.32%
45 - MAINTENANCE	12,602.31	27,834.95	9,952.16	22,497.00	25,497.00	3,000.00	13.34%
50 - SERVICES	30,068.63	27,383.66	20,212.66	50,050.00	41,249.90	-8,800.10	-17.58%
54 - SUNDRY	2,961.04	3,052.41	1,475.03	4,000.00	3,000.00	-1,000.00	-25.00%
55 - PROFESSIONAL SERVICES	1,621.00	1,686.21	64,760.90	53,640.00	1,800.00	-51,840.00	-96.64%
60 - OTHER SERVICES	20,640.00	20,640.00	14,528.00	21,740.00	21,740.00	0.00	0.00%
65 - CAPITAL OUTLAY	3,151.40	318,430.00	28,884.22	39,972.56	13,000.00	-26,972.56	-67.48%
97 - INTERFUND ACTIVITY	15,450.00	16,000.00	0.00	16,000.00	16,025.00	25.00	0.16%
<b>Total Department: 21 - POLICE:</b>	<b>2,508,184.23</b>	<b>2,969,068.87</b>	<b>2,726,616.69</b>	<b>3,473,495.56</b>	<b>3,546,460.99</b>	<b>72,965.43</b>	<b>2.10%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 23 - COMMUNICATIONS</b>							
30 - SALARIES, WAGES, & BENEFITS	633,369.74	612,909.55	597,840.66	714,097.00	724,485.99	10,388.99	1.45%
35 - SUPPLIES	7,014.46	9,321.37	4,373.16	13,365.00	13,365.00	0.00	0.00%
45 - MAINTENANCE	20,035.34	27,998.32	14,188.35	22,050.00	22,050.00	0.00	0.00%
50 - SERVICES	8,042.67	9,494.68	5,598.15	12,300.00	12,300.00	0.00	0.00%
60 - OTHER SERVICES	382.81	369.70	92.90	600.00	600.00	0.00	0.00%
97 - INTERFUND ACTIVITY	54,950.00	54,950.00	0.00	54,950.00	54,825.00	-125.00	-0.23%
<b>Total Department: 23 - COMMUNICATIONS:</b>	<b>723,795.02</b>	<b>715,043.62</b>	<b>622,093.22</b>	<b>817,362.00</b>	<b>827,625.99</b>	<b>10,263.99</b>	<b>1.26%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 25 - FIRE DEPARTMENT</b>							
30 - SALARIES, WAGES, & BENEFITS	884,073.57	925,291.02	951,464.13	1,076,977.00	1,567,260.67	490,283.67	45.52%
35 - SUPPLIES	131,296.15	143,669.93	118,345.75	163,348.00	163,348.00	0.00	0.00%
45 - MAINTENANCE	29,895.39	34,463.43	16,054.06	41,949.00	41,949.00	0.00	0.00%
50 - SERVICES	34,935.31	57,073.39	27,157.85	73,900.00	44,865.00	-29,035.00	-39.29%
54 - SUNDRY	966.00	0.00	932.00	1,299.00	1,299.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	92,039.77	47,563.26	36,664.80	127,600.00	54,600.00	-73,000.00	-57.21%
97 - INTERFUND ACTIVITY	377,405.00	326,222.00	0.00	480,419.00	524,529.00	44,110.00	9.18%
<b>Total Department: 25 - FIRE DEPARTMENT:</b>	<b>1,550,611.19</b>	<b>1,534,283.03</b>	<b>1,150,618.59</b>	<b>1,965,492.00</b>	<b>2,397,850.67</b>	<b>432,358.67</b>	<b>22.00%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 30 - PUBLIC WORKS</b>							
30 - SALARIES, WAGES, & BENEFITS	187,367.25	145,521.40	187,551.30	237,391.00	226,446.80	-10,944.20	-4.61%
35 - SUPPLIES	3,621.63	2,789.28	2,227.72	4,700.00	4,700.00	0.00	0.00%
45 - MAINTENANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
50 - SERVICES	9,232.19	5,945.61	1,287.88	4,650.00	4,650.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	17,842.50	29,835.56	13,575.00	20,000.00	20,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	1,000.00	21,490.00	0.00	42,050.00	41,125.00	-925.00	-2.20%
<b>Total Department: 30 - PUBLIC WORKS:</b>	<b>219,063.57</b>	<b>205,581.85</b>	<b>204,641.90</b>	<b>308,891.00</b>	<b>297,021.80</b>	<b>-11,869.20</b>	<b>-3.84%</b>



**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>							
30 - SALARIES, WAGES, & BENEFITS	369,437.40	315,339.13	294,909.34	426,478.00	350,323.78	-76,154.22	-17.86%
35 - SUPPLIES	7,657.01	6,629.68	2,695.89	12,600.00	8,400.00	-4,200.00	-33.33%
50 - SERVICES	9,297.06	7,283.34	3,350.01	16,100.00	13,600.00	-2,500.00	-15.53%
54 - SUNDRY	0.00	0.00	10.25	0.00	0.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	19,787.00	42,209.77	32,310.00	12,000.00	50,000.00	38,000.00	316.67%
65 - CAPITAL OUTLAY	711.99	0.00	0.00	1,000.00	600.00	-400.00	-40.00%
97 - INTERFUND ACTIVITY	9,375.00	29,490.00	0.00	4,500.00	60,830.00	56,330.00	1,251.78%
<b>Total Department: 31 - COMMUNITY DEVELOPMENT:</b>	<b>416,265.46</b>	<b>400,951.92</b>	<b>333,275.49</b>	<b>472,678.00</b>	<b>483,753.78</b>	<b>11,075.78</b>	<b>2.34%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 32 - STREETS</b>							
30 - SALARIES, WAGES, & BENEFITS	247,632.11	237,862.76	231,241.64	239,855.00	280,942.89	41,087.89	17.13%
35 - SUPPLIES	33,478.25	77,126.06	42,467.65	102,600.00	94,600.00	-8,000.00	-7.80%
40 - MAINTENANCE--BLDGS, STRUC	34,727.19	22,986.00	33,208.47	41,000.00	60,000.00	19,000.00	46.34%
45 - MAINTENANCE	228.92	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
50 - SERVICES	189,979.58	204,949.67	135,513.84	201,860.00	204,000.00	2,140.00	1.06%
55 - PROFESSIONAL SERVICES	44,282.16	14,250.00	5,985.00	26,000.00	21,000.00	-5,000.00	-19.23%
97 - INTERFUND ACTIVITY	7,750.00	84,905.00	12,543.96	113,755.00	114,835.00	1,080.00	0.95%
<b>Total Department: 32 - STREETS:</b>	<b>558,078.21</b>	<b>642,079.49</b>	<b>460,960.56</b>	<b>726,070.00</b>	<b>776,377.89</b>	<b>50,307.89</b>	<b>6.93%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 33 - BUILDING MAINTENANCE</b>							
30 - SALARIES, WAGES, & BENEFITS	51,602.62	65,847.75	75,716.92	105,802.00	111,531.24	5,729.24	5.42%
35 - SUPPLIES	10,252.02	5,386.36	7,202.16	11,000.00	15,450.00	4,450.00	40.45%
40 - MAINTENANCE--BLDGS, STRUC	62,245.67	56,115.32	31,267.12	33,000.00	30,500.00	-2,500.00	-7.58%
45 - MAINTENANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
50 - SERVICES	89,018.70	92,265.65	54,020.07	120,500.00	104,000.00	-16,500.00	-13.69%
55 - PROFESSIONAL SERVICES	818.90	1,710.72	621.57	2,000.00	15,000.00	13,000.00	650.00%
65 - CAPITAL OUTLAY	128,917.60	16,000.00	0.00	65,500.00	65,500.00	0.00	0.00%
97 - INTERFUND ACTIVITY	2,200.00	2,200.00	0.00	29,310.00	27,320.00	-1,990.00	-6.79%
<b>Total Department: 33 - BUILDING MAINTENANCE:</b>	<b>345,055.51</b>	<b>239,525.80</b>	<b>168,827.84</b>	<b>367,112.00</b>	<b>370,301.24</b>	<b>3,189.24</b>	<b>0.87%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 35 - SOLID WASTE</b>							
55 - PROFESSIONAL SERVICES	410,544.22	406,983.67	321,669.98	466,926.00	466,926.00	0.00	0.00%
<b>Total Department: 35 - SOLID WASTE:</b>	<b>410,544.22</b>	<b>406,983.67</b>	<b>321,669.98</b>	<b>466,926.00</b>	<b>466,926.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 36 - FLEET SERVICES</b>							
30 - SALARIES, WAGES, & BENEFITS	158,618.70	165,742.57	149,792.03	175,367.00	186,049.67	10,682.67	6.09%
35 - SUPPLIES	168,949.51	176,399.51	165,564.17	237,200.00	194,800.00	-42,400.00	-17.88%
45 - MAINTENANCE	60,236.29	71,858.18	56,303.98	65,000.00	55,000.00	-10,000.00	-15.38%
50 - SERVICES	4,237.70	3,857.15	2,472.74	10,410.00	10,410.00	0.00	0.00%
54 - SUNDRY	549.21	605.44	516.14	850.00	850.00	0.00	0.00%
65 - CAPITAL OUTLAY	9,578.00	10,154.97	5,963.07	10,200.00	8,500.00	-1,700.00	-16.67%
97 - INTERFUND ACTIVITY	1,000.00	50,560.00	0.00	55,620.00	55,640.00	20.00	0.04%
<b>Total Department: 36 - FLEET SERVICES:</b>	<b>403,169.41</b>	<b>479,177.82</b>	<b>380,612.13</b>	<b>554,647.00</b>	<b>511,249.67</b>	<b>-43,397.33</b>	<b>-7.82%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 38 - RECREATION</b>							
30 - SALARIES, WAGES, & BENEFITS	0.00	0.00	0.00	0.00	156,468.99	156,468.99	0.00%
35 - SUPPLIES	0.00	0.00	0.00	0.00	7,550.00	7,550.00	0.00%
45 - MAINTENANCE	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
50 - SERVICES	0.00	0.00	0.00	0.00	35,400.08	35,400.08	0.00%
55 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
<b>Total Department: 38 - RECREATION:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,419.07</b>	<b>201,419.07</b>	<b>0.00%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 39 - PARKS</b>							
30 - SALARIES, WAGES, & BENEFITS	513,910.37	587,919.39	657,732.10	795,923.00	622,085.71	-173,837.29	-21.84%
35 - SUPPLIES	33,486.81	43,384.58	49,731.41	54,100.00	48,000.00	-6,100.00	-11.28%
40 - MAINTENANCE--BLDGS, STRUC	35,532.40	32,908.29	21,793.79	29,600.00	22,000.00	-7,600.00	-25.68%
45 - MAINTENANCE	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
50 - SERVICES	2,735.77	5,904.13	8,120.85	8,800.00	6,800.00	-2,000.00	-22.73%
55 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
65 - CAPITAL OUTLAY	182,210.89	101,193.95	18,410.00	98,000.00	40,000.00	-58,000.00	-59.18%
97 - INTERFUND ACTIVITY	11,925.00	32,675.00	0.00	45,510.00	43,450.00	-2,060.00	-4.53%
<b>Total Department: 39 - PARKS:</b>	<b>779,801.24</b>	<b>803,985.34</b>	<b>755,788.15</b>	<b>1,031,933.00</b>	<b>787,835.71</b>	<b>-244,097.29</b>	<b>-23.65%</b>
<b>Total Expense:</b>	<b>15,281,813.20</b>	<b>26,556,977.18</b>	<b>10,196,840.53</b>	<b>21,025,438.36</b>	<b>16,921,862.43</b>	<b>-4,103,575.93</b>	<b>-19.52%</b>
<b>Total Fund: 01 - GENERAL FUND:</b>	<b>-738,006.24</b>	<b>-8,399,387.13</b>	<b>5,346,657.75</b>	<b>-4,053,786.36</b>	<b>355,009.27</b>	<b>4,408,795.63</b>	<b>-108.76%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Fund: 02 - UTILITY FUND</b>							
<b>Revenue</b>							
<b>Department: 40 - 40</b>							
85 - FEE & CHARGES FOR SERVICE	4,476,334.56	4,416,675.53	3,704,665.49	4,520,000.00	4,635,000.00	115,000.00	2.54%
96 - INTEREST EARNED	65,944.55	99,709.99	35,601.61	70,000.00	10,000.00	-60,000.00	-85.71%
98 - MISCELLANEOUS REVENUE	63,446.32	63,626.98	51,052.28	98,580.00	127,500.00	28,920.00	29.34%
<b>Total Department: 40 - 40:</b>	<b>4,605,725.43</b>	<b>4,580,012.50</b>	<b>3,791,319.38</b>	<b>4,688,580.00</b>	<b>4,772,500.00</b>	<b>83,920.00</b>	<b>1.79%</b>
<b>Total Revenue:</b>	<b>4,605,725.43</b>	<b>4,580,012.50</b>	<b>3,791,319.38</b>	<b>4,688,580.00</b>	<b>4,772,500.00</b>	<b>83,920.00</b>	<b>1.79%</b>



**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Expense</b>							
<b>Department: 45 - WATER &amp; SEWER</b>							
30 - SALARIES, WAGES, & BENEFITS	389,915.71	306,122.06	270,822.52	355,187.00	431,558.92	76,371.92	21.50%
35 - SUPPLIES	75,073.43	73,876.61	36,057.17	45,200.00	42,200.00	-3,000.00	-6.64%
40 - MAINTENANCE--BLDGS, STRUC	67,770.03	147,517.18	146,202.88	142,000.00	144,500.00	2,500.00	1.76%
45 - MAINTENANCE	5,606.46	7,830.24	6,216.61	7,400.00	7,400.00	0.00	0.00%
50 - SERVICES	482,698.48	430,844.19	436,295.42	540,060.00	540,060.00	0.00	0.00%
54 - SUNDRY	2,128,837.54	2,226,277.43	1,275,896.94	1,700,000.00	1,748,900.00	48,900.00	2.88%
55 - PROFESSIONAL SERVICES	18,407.27	13,700.00	25,561.00	380,000.00	210,000.00	-170,000.00	-44.74%
60 - OTHER SERVICES	17,506.78	17,489.98	19,052.57	20,800.00	21,500.00	700.00	3.37%
70 - CAPITAL IMPROVEMENTS	-72,261.56	38,337.72	0.00	0.00	0.00	0.00	0.00%
97 - INTERFUND ACTIVITY	661,780.00	707,792.00	0.00	1,052,519.00	799,413.00	-253,106.00	-24.05%
<b>Total Department: 45 - WATER &amp; SEWER:</b>	<b>3,775,334.14</b>	<b>3,969,787.41</b>	<b>2,216,105.11</b>	<b>4,243,166.00</b>	<b>3,945,531.92</b>	<b>-297,634.08</b>	<b>-7.01%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>							
70 - CAPITAL IMPROVEMENTS	485,104.75	24,000.24	496,459.05	1,655,000.00	1,450,000.00	-205,000.00	-12.39%
<b>Total Department: 46 - UTILITY CAPITAL PROJECT:</b>	<b>485,104.75</b>	<b>24,000.24</b>	<b>496,459.05</b>	<b>1,655,000.00</b>	<b>1,450,000.00</b>	<b>-205,000.00</b>	<b>-12.39%</b>
<b>Total Expense:</b>	<b>4,260,438.89</b>	<b>3,993,787.65</b>	<b>2,712,564.16</b>	<b>5,898,166.00</b>	<b>5,395,531.92</b>	<b>-502,634.08</b>	<b>-8.52%</b>
<b>Total Fund: 02 - UTILITY FUND:</b>	<b>345,286.54</b>	<b>586,224.85</b>	<b>1,078,755.22</b>	<b>-1,209,586.00</b>	<b>-623,031.92</b>	<b>586,554.08</b>	<b>-48.49%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Fund: 03 - DEBT SERVICE FUND</b>							
<b>Revenue</b>							
<b>Department: 50 - 50</b>							
72 - PROPERTY TAXES	2,187,111.54	1,353,144.48	1,419,255.93	1,466,000.00	1,498,727.00	32,727.00	2.23%
96 - INTEREST EARNED	10,967.23	10,685.61	3,445.99	10,000.00	10,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	5,933,678.00	90,262.00	0.00	89,724.00	88,418.00	-1,306.00	-1.46%
<b>Total Department: 50 - 50:</b>	<b>8,131,756.77</b>	<b>1,454,092.09</b>	<b>1,422,701.92</b>	<b>1,565,724.00</b>	<b>1,597,145.00</b>	<b>31,421.00</b>	<b>2.01%</b>
<b>Total Revenue:</b>	<b>8,131,756.77</b>	<b>1,454,092.09</b>	<b>1,422,701.92</b>	<b>1,565,724.00</b>	<b>1,597,145.00</b>	<b>31,421.00</b>	<b>2.01%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Expense</b>							
<b>Department: 51 - DEBT SERVICE</b>							
61 - DEBT SERVICE	8,179,754.63	1,516,650.00	1,373,050.00	1,526,025.00	1,527,325.00	1,300.00	0.09%
<b>Total Department: 51 - DEBT SERVICE:</b>	<b>8,179,754.63</b>	<b>1,516,650.00</b>	<b>1,373,050.00</b>	<b>1,526,025.00</b>	<b>1,527,325.00</b>	<b>1,300.00</b>	<b>0.09%</b>
<b>Total Expense:</b>	<b>8,179,754.63</b>	<b>1,516,650.00</b>	<b>1,373,050.00</b>	<b>1,526,025.00</b>	<b>1,527,325.00</b>	<b>1,300.00</b>	<b>0.09%</b>
<b>Total Fund: 03 - DEBT SERVICE FUND:</b>	<b>-47,997.86</b>	<b>-62,557.91</b>	<b>49,651.92</b>	<b>39,699.00</b>	<b>69,820.00</b>	<b>30,121.00</b>	<b>75.87%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Fund: 04 - IMPACT FEE FUND</b>							
<b>Revenue</b>							
<b>Department: 43 - 43</b>							
85 - FEE & CHARGES FOR SERVICE	129,714.98	15,272.14	47,006.53	75,000.00	75,000.00	0.00	0.00%
96 - INTEREST EARNED	12,972.10	20,502.12	8,337.41	20,000.00	3,000.00	-17,000.00	-85.00%
<b>Total Department: 43 - 43:</b>	<b>142,687.08</b>	<b>35,774.26</b>	<b>55,343.94</b>	<b>95,000.00</b>	<b>78,000.00</b>	<b>-17,000.00</b>	<b>-17.89%</b>
<b>Total Revenue:</b>	<b>142,687.08</b>	<b>35,774.26</b>	<b>55,343.94</b>	<b>95,000.00</b>	<b>78,000.00</b>	<b>-17,000.00</b>	<b>-17.89%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Expense</b>							
<b>Department: 45 - WATER &amp; SEWER</b>							
55 - PROFESSIONAL SERVICES	0.00	0.00	86,800.00	80,000.00	0.00	-80,000.00	-100.00%
<b>Total Department: 45 - WATER &amp; SEWER:</b>	<b>0.00</b>	<b>0.00</b>	<b>86,800.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>-80,000.00</b>	<b>-100.00%</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>86,800.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>-80,000.00</b>	<b>-100.00%</b>
<b>Total Fund: 04 - IMPACT FEE FUND:</b>	<b>142,687.08</b>	<b>35,774.26</b>	<b>-31,456.06</b>	<b>15,000.00</b>	<b>78,000.00</b>	<b>63,000.00</b>	<b>420.00%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Fund: 05 - MOTEL TAX FUND</b>							
<b>Revenue</b>							
<b>Department: 55 - 55</b>							
75 - OTHER TAXES	160,398.33	78,273.73	61,534.82	150,000.00	70,000.00	-80,000.00	-53.33%
96 - INTEREST EARNED	8,858.45	5,826.41	2,107.54	9,000.00	1,200.00	-7,800.00	-86.67%
<b>Total Department: 55 - 55:</b>	<b>169,256.78</b>	<b>84,100.14</b>	<b>63,642.36</b>	<b>159,000.00</b>	<b>71,200.00</b>	<b>-87,800.00</b>	<b>-55.22%</b>
<b>Total Revenue:</b>	<b>169,256.78</b>	<b>84,100.14</b>	<b>63,642.36</b>	<b>159,000.00</b>	<b>71,200.00</b>	<b>-87,800.00</b>	<b>-55.22%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Expense</b>							
<b>Department: 56 - MOTEL TAX</b>							
50 - SERVICES	40,451.96	43,074.85	15,099.00	39,900.00	41,900.00	2,000.00	5.01%
55 - PROFESSIONAL SERVICES	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
97 - INTERFUND ACTIVITY	417,000.00	367,500.00	0.00	18,000.00	19,000.00	1,000.00	5.56%
<b>Total Department: 56 - MOTEL TAX:</b>	<b>465,701.96</b>	<b>410,574.85</b>	<b>15,099.00</b>	<b>57,900.00</b>	<b>60,900.00</b>	<b>3,000.00</b>	<b>5.18%</b>
<b>Total Expense:</b>	<b>465,701.96</b>	<b>410,574.85</b>	<b>15,099.00</b>	<b>57,900.00</b>	<b>60,900.00</b>	<b>3,000.00</b>	<b>5.18%</b>
<b>Total Fund: 05 - MOTEL TAX FUND:</b>	<b>-296,445.18</b>	<b>-326,474.71</b>	<b>48,543.36</b>	<b>101,100.00</b>	<b>10,300.00</b>	<b>-90,800.00</b>	<b>-89.81%</b>



**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Fund: 06 - ASSET FORFEITURE FUND</b>							
<b>Revenue</b>							
<b>Department: 60 - 60</b>							
96 - INTEREST EARNED	897.25	847.69	182.36	900.00	100.00	-800.00	-88.89%
98 - MISCELLANEOUS REVENUE	14,027.34	12,611.13	527.47	0.00	0.00	0.00	0.00%
<b>Total Department: 60 - 60:</b>	<b>14,924.59</b>	<b>13,458.82</b>	<b>709.83</b>	<b>900.00</b>	<b>100.00</b>	<b>-800.00</b>	<b>-88.89%</b>
<b>Total Revenue:</b>	<b>14,924.59</b>	<b>13,458.82</b>	<b>709.83</b>	<b>900.00</b>	<b>100.00</b>	<b>-800.00</b>	<b>-88.89%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Expense</b>							
<b>Department: 61 - ASSET FORFEITURE</b>							
35 - SUPPLIES	0.00	0.00	0.00	8,820.00	0.00	-8,820.00	-100.00%
65 - CAPITAL OUTLAY	33,325.21	31,510.10	7,688.10	10,300.00	11,700.00	1,400.00	13.59%
<b>Total Department: 61 - ASSET FORFEITURE:</b>	<b>33,325.21</b>	<b>31,510.10</b>	<b>7,688.10</b>	<b>19,120.00</b>	<b>11,700.00</b>	<b>-7,420.00</b>	<b>-38.81%</b>
<b>Total Expense:</b>	<b>33,325.21</b>	<b>31,510.10</b>	<b>7,688.10</b>	<b>19,120.00</b>	<b>11,700.00</b>	<b>-7,420.00</b>	<b>-38.81%</b>
<b>Total Fund: 06 - ASSET FORFEITURE FUND:</b>	<b>-18,400.62</b>	<b>-18,051.28</b>	<b>-6,978.27</b>	<b>-18,220.00</b>	<b>-11,600.00</b>	<b>6,620.00</b>	<b>-36.33%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Fund: 07 - CAPITAL REPLACEMENT</b>							
<b>Revenue</b>							
<b>Department: 71 - 71</b>							
96 - INTEREST EARNED	64,264.99	105,038.44	45,076.45	80,000.00	10,000.00	-70,000.00	-87.50%
97 - INTERFUND ACTIVITY	1,029,376.00	1,244,333.00	0.00	1,286,450.00	1,411,568.00	125,118.00	9.73%
98 - MISCELLANEOUS REVENUE	0.00	18,637.50	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 71 - 71:</b>	<b>1,093,640.99</b>	<b>1,368,008.94</b>	<b>45,076.45</b>	<b>1,366,450.00</b>	<b>1,421,568.00</b>	<b>55,118.00</b>	<b>4.03%</b>
<b>Total Revenue:</b>	<b>1,093,640.99</b>	<b>1,368,008.94</b>	<b>45,076.45</b>	<b>1,366,450.00</b>	<b>1,421,568.00</b>	<b>55,118.00</b>	<b>4.03%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Expense</b>							
<b>Department: 72 - EQUIPMENT REPLACEMENT</b>							
54 - SUNDRY	422,876.00	411,181.00	0.00	0.00	0.00	0.00	0.00%
65 - CAPITAL OUTLAY	-34,390.04	69,119.61	1,328,932.55	1,223,465.00	550,710.00	-672,755.00	-54.99%
<b>Total Department: 72 - EQUIPMENT REPLACEMENT:</b>	<b>388,485.96</b>	<b>480,300.61</b>	<b>1,328,932.55</b>	<b>1,223,465.00</b>	<b>550,710.00</b>	<b>-672,755.00</b>	<b>-54.99%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 73 - TECHNOLOGY REPLACEMNT</b>							
54 - SUNDRY	81,178.00	104,558.00	0.00	0.00	0.00	0.00	0.00%
65 - CAPITAL OUTLAY	48,301.37	14,788.52	51,783.38	230,215.00	46,100.00	-184,115.00	-79.98%
<b>Total Department: 73 - TECHNOLOGY REPLACEMNT:</b>	<b>129,479.37</b>	<b>119,346.52</b>	<b>51,783.38</b>	<b>230,215.00</b>	<b>46,100.00</b>	<b>-184,115.00</b>	<b>-79.98%</b>
<b>Total Expense:</b>	<b>517,965.33</b>	<b>599,647.13</b>	<b>1,380,715.93</b>	<b>1,453,680.00</b>	<b>596,810.00</b>	<b>-856,870.00</b>	<b>-58.94%</b>
<b>Total Fund: 07 - CAPITAL REPLACEMENT:</b>	<b>575,675.66</b>	<b>768,361.81</b>	<b>-1,335,639.48</b>	<b>-87,230.00</b>	<b>824,758.00</b>	<b>911,988.00</b>	<b>-1,045.50%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Fund: 08 - TRAFFIC SAFETY FUND</b>							
<b>Revenue</b>							
<b>Department: 10 - 10</b>							
80 - FINES WARRANTS & BONDS	675.00	100.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 10 - 10:</b>	<b>675.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>675.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Expense</b>							
<b>Department: 17 - TRAFFIC SAFETY</b>							
35 - SUPPLIES	1,204.82	1,369.52	0.00	0.00	0.00	0.00	0.00%
50 - SERVICES	1,625.19	1,845.14	900.00	0.00	0.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	301,382.88	239,763.73	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 17 - TRAFFIC SAFETY:</b>	<b>304,212.89</b>	<b>242,978.39</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>304,212.89</b>	<b>242,978.39</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 08 - TRAFFIC SAFETY FUND:</b>	<b>-303,537.89</b>	<b>-242,878.39</b>	<b>-900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>							
<b>Revenue</b>							
<b>Department: 90 - 90</b>							
96 - INTEREST EARNED	51,539.08	72,640.33	71,001.15	80,000.00	20,000.00	-60,000.00	-75.00%
97 - INTERFUND ACTIVITY	4,100,000.00	5,805,000.00	0.00	5,723,765.00	1,080,000.00	-4,643,765.00	-81.13%
98 - MISCELLANEOUS REVENUE	289.25	0.00	0.00	0.00	0.00	0.00	0.00%
99 - OTHER AGENCY REVENUES	2,212,368.97	0.00	3,019,902.87	3,355,448.00	0.00	-3,355,448.00	-100.00%
<b>Total Department: 90 - 90:</b>	<b>6,364,197.30</b>	<b>5,877,640.33</b>	<b>3,090,904.02</b>	<b>9,159,213.00</b>	<b>1,100,000.00</b>	<b>-8,059,213.00</b>	<b>-87.99%</b>
<b>Total Revenue:</b>	<b>6,364,197.30</b>	<b>5,877,640.33</b>	<b>3,090,904.02</b>	<b>9,159,213.00</b>	<b>1,100,000.00</b>	<b>-8,059,213.00</b>	<b>-87.99%</b>



**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Expense</b>							
<b>Department: 91 - 91</b>							
70 - CAPITAL IMPROVEMENTS	1,697,803.92	1,372,770.07	3,383,833.80	14,113,301.00	9,080,000.00	-5,033,301.00	-35.66%
97 - INTERFUND ACTIVITY	5,842,148.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 91 - 91:</b>	<b>7,539,951.92</b>	<b>1,372,770.07</b>	<b>3,383,833.80</b>	<b>14,113,301.00</b>	<b>9,080,000.00</b>	<b>-5,033,301.00</b>	<b>-35.66%</b>
<b>Total Expense:</b>	<b>7,539,951.92</b>	<b>1,372,770.07</b>	<b>3,383,833.80</b>	<b>14,113,301.00</b>	<b>9,080,000.00</b>	<b>-5,033,301.00</b>	<b>-35.66%</b>
<b>Total Fund: 10 - CAPITAL IMPROVEMENTS FUND:</b>	<b>-1,175,754.62</b>	<b>4,504,870.26</b>	<b>-292,929.78</b>	<b>-4,954,088.00</b>	<b>-7,980,000.00</b>	<b>-3,025,912.00</b>	<b>61.08%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Fund: 11 - GOLF COURSE FUND</b>							
<b>Revenue</b>							
<b>Department: 80 - 80</b>							
85 - FEE & CHARGES FOR SERVICE	1,377,282.29	1,494,577.65	1,383,705.87	1,362,000.00	1,609,800.00	247,800.00	18.19%
96 - INTEREST EARNED	8,032.15	10,504.43	2,031.73	8,000.00	1,000.00	-7,000.00	-87.50%
97 - INTERFUND ACTIVITY	160,090.00	298,239.57	0.00	663,978.80	345,891.14	-318,087.66	-47.91%
98 - MISCELLANEOUS REVENUE	10,000.00	5,650.00	0.00	25,000.00	25,000.00	0.00	0.00%
<b>Total Department: 80 - 80:</b>	<b>1,555,404.44</b>	<b>1,808,971.65</b>	<b>1,385,737.60</b>	<b>2,058,978.80</b>	<b>1,981,691.14</b>	<b>-77,287.66</b>	<b>-3.75%</b>
<b>Total Revenue:</b>	<b>1,555,404.44</b>	<b>1,808,971.65</b>	<b>1,385,737.60</b>	<b>2,058,978.80</b>	<b>1,981,691.14</b>	<b>-77,287.66</b>	<b>-3.75%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Expense</b>							
<b>Department: 81 - CLUB HOUSE</b>							
30 - SALARIES, WAGES, & BENEFITS	387,377.88	393,309.60	372,131.67	445,463.00	496,304.88	50,841.88	11.41%
34 - COST OF SALES	124,428.69	163,440.59	132,880.97	148,190.00	155,000.00	6,810.00	4.60%
35 - SUPPLIES	12,501.87	18,323.89	11,073.99	17,550.00	17,150.00	-400.00	-2.28%
45 - MAINTENANCE	3,963.30	6,103.70	5,508.08	8,900.00	4,450.00	-4,450.00	-50.00%
50 - SERVICES	26,095.70	31,545.31	26,688.59	43,700.00	41,600.00	-2,100.00	-4.81%
54 - SUNDRY	44,282.14	55,457.81	52,552.45	43,000.00	51,400.00	8,400.00	19.53%
55 - PROFESSIONAL SERVICES	3,200.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00%
60 - OTHER SERVICES	19,782.84	19,782.84	18,861.26	20,200.00	20,000.00	-200.00	-0.99%
65 - CAPITAL OUTLAY	13,675.18	0.00	0.00	0.00	0.00	0.00	0.00%
97 - INTERFUND ACTIVITY	70,525.00	70,525.00	0.00	70,525.00	71,025.00	500.00	0.71%
<b>Total Department: 81 - CLUB HOUSE:</b>	<b>705,832.60</b>	<b>758,488.74</b>	<b>619,697.01</b>	<b>801,028.00</b>	<b>860,429.88</b>	<b>59,401.88</b>	<b>7.42%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 82 - COURSE MAINTENANCE</b>							
30 - SALARIES, WAGES, & BENEFITS	425,637.56	451,160.17	460,826.66	557,239.00	574,067.31	16,828.31	3.02%
35 - SUPPLIES	129,754.25	100,729.38	94,847.04	126,800.00	98,700.00	-28,100.00	-22.16%
40 - MAINTENANCE--BLDGS, STRUC	2,096.00	1,337.40	732.78	5,000.00	5,000.00	0.00	0.00%
45 - MAINTENANCE	19,194.23	51,041.94	24,339.14	25,000.00	19,000.00	-6,000.00	-24.00%
50 - SERVICES	6,473.49	9,491.04	10,573.56	8,800.00	8,000.00	-800.00	-9.09%
54 - SUNDRY	361,556.57	461,857.07	40,628.85	101,000.00	90,500.00	-10,500.00	-10.40%
55 - PROFESSIONAL SERVICES	1,109.64	1,061.65	5,526.48	5,500.00	4,000.00	-1,500.00	-27.27%
65 - CAPITAL OUTLAY	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
97 - INTERFUND ACTIVITY	84,954.00	84,979.00	0.00	84,979.00	93,954.00	8,975.00	10.56%
<b>Total Department: 82 - COURSE MAINTENANCE:</b>	<b>1,030,775.74</b>	<b>1,163,657.65</b>	<b>637,474.51</b>	<b>914,318.00</b>	<b>893,221.31</b>	<b>-21,096.69</b>	<b>-2.31%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 83 - BUILDING MAINTENANCE</b>							
35 - SUPPLIES	4,020.80	3,532.61	2,696.57	5,500.00	4,800.00	-700.00	-12.73%
40 - MAINTENANCE--BLDGS, STRUC	20,375.16	15,912.49	19,177.28	15,000.00	16,000.00	1,000.00	6.67%
45 - MAINTENANCE	64.95	0.00	81.15	5,000.00	3,000.00	-2,000.00	-40.00%
50 - SERVICES	23,488.37	21,486.91	13,510.36	28,000.00	26,000.00	-2,000.00	-7.14%
55 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	800.00	800.00	0.00%
<b>Total Department: 83 - BUILDING MAINTENANCE:</b>	<b>47,949.28</b>	<b>40,932.01</b>	<b>35,465.36</b>	<b>53,500.00</b>	<b>50,600.00</b>	<b>-2,900.00</b>	<b>-5.42%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>							
70 - CAPITAL IMPROVEMENTS	19,539.91	46,538.61	105,683.36	151,000.00	26,000.00	-125,000.00	-82.78%
<b>Total Department: 87 - GC CAPITAL IMPROVEMENT:</b>	<b>19,539.91</b>	<b>46,538.61</b>	<b>105,683.36</b>	<b>151,000.00</b>	<b>26,000.00</b>	<b>-125,000.00</b>	<b>-82.78%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>							
30 - SALARIES, WAGES, & BENEFITS	69,035.91	71,807.36	21,727.12	66,822.80	87,169.95	20,347.15	30.45%
35 - SUPPLIES	27,226.60	29,265.68	19,409.71	44,500.00	30,450.00	-14,050.00	-31.57%
45 - MAINTENANCE	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
50 - SERVICES	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
97 - INTERFUND ACTIVITY	0.00	24,780.00	0.00	27,310.00	27,320.00	10.00	0.04%
<b>Total Department: 88 - EQUIPMENT MAINTENANCE:</b>	<b>96,262.51</b>	<b>125,853.04</b>	<b>41,136.83</b>	<b>139,132.80</b>	<b>151,439.95</b>	<b>12,307.15</b>	<b>8.85%</b>
<b>Total Expense:</b>	<b>1,900,360.04</b>	<b>2,135,470.05</b>	<b>1,439,457.07</b>	<b>2,058,978.80</b>	<b>1,981,691.14</b>	<b>-77,287.66</b>	<b>-3.75%</b>
<b>Total Fund: 11 - GOLF COURSE FUND:</b>	<b>-344,955.60</b>	<b>-326,498.40</b>	<b>-53,719.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Fund: 12 - COURT RESTRICTED FEE FUND</b>							
<b>Revenue</b>							
<b>Department: 18 - 18</b>							
80 - FINES WARRANTS & BONDS	44,520.44	46,896.17	0.00	41,300.00	41,300.00	0.00	0.00%
<b>Total Department: 18 - 18:</b>	<b>44,520.44</b>	<b>46,896.17</b>	<b>0.00</b>	<b>41,300.00</b>	<b>41,300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>44,520.44</b>	<b>46,896.17</b>	<b>0.00</b>	<b>41,300.00</b>	<b>41,300.00</b>	<b>0.00</b>	<b>0.00%</b>



**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Expense</b>							
<b>Department: 28 - COURT EXPENDITURES</b>							
35 - SUPPLIES	1,305.04	310.00	0.00	1,500.00	1,500.00	0.00	0.00%
45 - MAINTENANCE	10,301.74	10,532.15	11,350.76	14,600.00	14,600.00	0.00	0.00%
50 - SERVICES	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	44,400.00	46,000.00	0.00	47,400.00	48,830.00	1,430.00	3.02%
65 - CAPITAL OUTLAY	6,150.00	4,125.00	14,962.44	6,000.00	6,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	3,250.00	3,250.00	0.00	5,125.00	4,125.00	-1,000.00	-19.51%
<b>Total Department: 28 - COURT EXPENDITURES:</b>	<b>65,406.78</b>	<b>64,217.15</b>	<b>26,313.20</b>	<b>75,225.00</b>	<b>75,655.00</b>	<b>430.00</b>	<b>0.57%</b>
<b>Total Expense:</b>	<b>65,406.78</b>	<b>64,217.15</b>	<b>26,313.20</b>	<b>75,225.00</b>	<b>75,655.00</b>	<b>430.00</b>	<b>0.57%</b>
<b>Total Fund: 12 - COURT RESTRICTED FEE FUND:</b>	<b>-20,886.34</b>	<b>-17,320.98</b>	<b>-26,313.20</b>	<b>-33,925.00</b>	<b>-34,355.00</b>	<b>-430.00</b>	<b>1.27%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Fund: 50 - JV CRIME CONTROL</b>							
<b>Revenue</b>							
<b>Department: 10 - 10</b>							
75 - OTHER TAXES	1,554,674.94	1,965,042.09	1,948,891.76	1,905,000.00	1,905,000.00	0.00	0.00%
96 - INTEREST EARNED	46,772.84	75,265.22	33,609.51	70,000.00	20,000.00	-50,000.00	-71.43%
98 - MISCELLANEOUS REVENUE	0.00	44,810.00	0.00	87,786.85	24,000.00	-63,786.85	-72.66%
<b>Total Department: 10 - 10:</b>	<b>1,601,447.78</b>	<b>2,085,117.31</b>	<b>1,982,501.27</b>	<b>2,062,786.85</b>	<b>1,949,000.00</b>	<b>-113,786.85</b>	<b>-5.52%</b>
<b>Total Revenue:</b>	<b>1,601,447.78</b>	<b>2,085,117.31</b>	<b>1,982,501.27</b>	<b>2,062,786.85</b>	<b>1,949,000.00</b>	<b>-113,786.85</b>	<b>-5.52%</b>

**Budget Comparison Report**

Categor...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Expense</b>							
<b>Department: 27 - CRIME CONTROL</b>							
35 - SUPPLIES	17,268.00	7,517.08	18,968.00	18,968.00	94,118.00	75,150.00	396.19%
45 - MAINTENANCE	23,000.00	23,986.05	28,600.00	28,600.00	33,100.00	4,500.00	15.73%
50 - SERVICES	20,919.61	11,144.48	45,400.00	45,400.00	49,400.00	4,000.00	8.81%
55 - PROFESSIONAL SERVICES	986,042.65	845,383.90	1,027,986.00	1,187,986.00	1,615,272.70	427,286.70	35.97%
60 - OTHER SERVICES	21,400.00	22,000.00	22,600.00	22,660.00	23,340.00	680.00	3.00%
65 - CAPITAL OUTLAY	229,151.40	318,430.00	38,973.00	191,288.00	19,000.00	-172,288.00	-90.07%
97 - INTERFUND ACTIVITY	56,000.00	277,235.00	0.00	260,000.00	99,150.00	-160,850.00	-61.87%
<b>Total Department: 27 - CRIME CONTROL:</b>	<b>1,353,781.66</b>	<b>1,505,696.51</b>	<b>1,182,527.00</b>	<b>1,754,902.00</b>	<b>1,933,380.70</b>	<b>178,478.70</b>	<b>10.17%</b>
<b>Total Expense:</b>	<b>1,353,781.66</b>	<b>1,505,696.51</b>	<b>1,182,527.00</b>	<b>1,754,902.00</b>	<b>1,933,380.70</b>	<b>178,478.70</b>	<b>10.17%</b>
<b>Total Fund: 50 - JV CRIME CONTROL:</b>	<b>247,666.12</b>	<b>579,420.80</b>	<b>799,974.27</b>	<b>307,884.85</b>	<b>15,619.30</b>	<b>-292,265.55</b>	<b>-94.93%</b>
<b>Report Total:</b>	<b>-1,634,668.95</b>	<b>-2,918,516.82</b>	<b>5,575,646.26</b>	<b>-9,893,151.51</b>	<b>-7,295,480.35</b>	<b>2,597,671.16</b>	<b>-26.26%</b>

Fund	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
01 - GENERAL FUND	-738,006.24	-8,399,387.13	5,346,657.75	-4,053,786.36	355,009.27	4,408,795.63	-108.76%
02 - UTILITY FUND	345,286.54	586,224.85	1,078,755.22	-1,209,586.00	-623,031.92	586,554.08	-48.49%
03 - DEBT SERVICE FUND	-47,997.86	-62,557.91	49,651.92	39,699.00	69,820.00	30,121.00	75.87%
04 - IMPACT FEE FUND	142,687.08	35,774.26	-31,456.06	15,000.00	78,000.00	63,000.00	420.00%
05 - MOTEL TAX FUND	-296,445.18	-326,474.71	48,543.36	101,100.00	10,300.00	-90,800.00	-89.81%
06 - ASSET FORFEITURE FUND	-18,400.62	-18,051.28	-6,978.27	-18,220.00	-11,600.00	6,620.00	-36.33%
07 - CAPITAL REPLACEMENT	575,675.66	768,361.81	-1,335,639.48	-87,230.00	824,758.00	911,988.00	-1,045.50%
08 - TRAFFIC SAFETY FUND	-303,537.89	-242,878.39	-900.00	0.00	0.00	0.00	0.00%
10 - CAPITAL IMPROVEMENTS FUND	-1,175,754.62	4,504,870.26	-292,929.78	-4,954,088.00	-7,980,000.00	-3,025,912.00	61.08%
11 - GOLF COURSE FUND	-344,955.60	-326,498.40	-53,719.47	0.00	0.00	0.00	0.00%
12 - COURT RESTRICTED FEE FUND	-20,886.34	-17,320.98	-26,313.20	-33,925.00	-34,355.00	-430.00	1.27%
50 - JV CRIME CONTROL	247,666.12	579,420.80	799,974.27	307,884.85	15,619.30	-292,265.55	-94.93%
<b>Report Total:</b>	<b>-1,634,668.95</b>	<b>-2,918,516.82</b>	<b>5,575,646.26</b>	<b>-9,893,151.51</b>	<b>-7,295,480.35</b>	<b>2,597,671.16</b>	<b>-26.26%</b>

# 2020-2021 Budget Proposal



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AUSTIN BLEESS  
CITY MANAGER  
SEPTEMBER 21, 2020

# Budget Initiatives

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Cautious approach to revenues with unknowns due to COVID-19

Continue with Long Term Flood Recovery Plan

- Berm/Wall Street Project – waiting on final approval from FEMA
- Home elevations
- E127

Adding 4 new paid full time fire fighter positions

- Waiting to hear from FEMA on our grant application. Should hear within 2 weeks.
- Discussed through the budget process.
- Not included in the budget here so we don't hurt our chances on the grant.
- Will bring a budget amendment to Council in October.

# Budget Initiatives (Continued)

---

New City Hall Project – Construction could start early 2021

## Gateways and Entrances

- Phase 1 nearing completion
- Phase 2 in design and permitting from Harris County

Applied for a grant from FEMA for 75% of cost for generators at

- Police Station
- Fire Station
- Village Water Plant

New Playground Structure at Cark Henry Park

Pool Deck Refurbishing

# Budget Initiatives (Continued)

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New Playground Structure at Cark Henry Park

Pool Deck Refurbishing

New feature at Pool - will solicit community feedback. Could be

- Diving Board
- Rock Climbing Wall
- Other ideas

Working on grant application to water lines in ETJ



# Challenges And Opportunities

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Legislature has passed several bills changing local control.

Governor and Legislature are discussing several bills that could hinder local government even more.

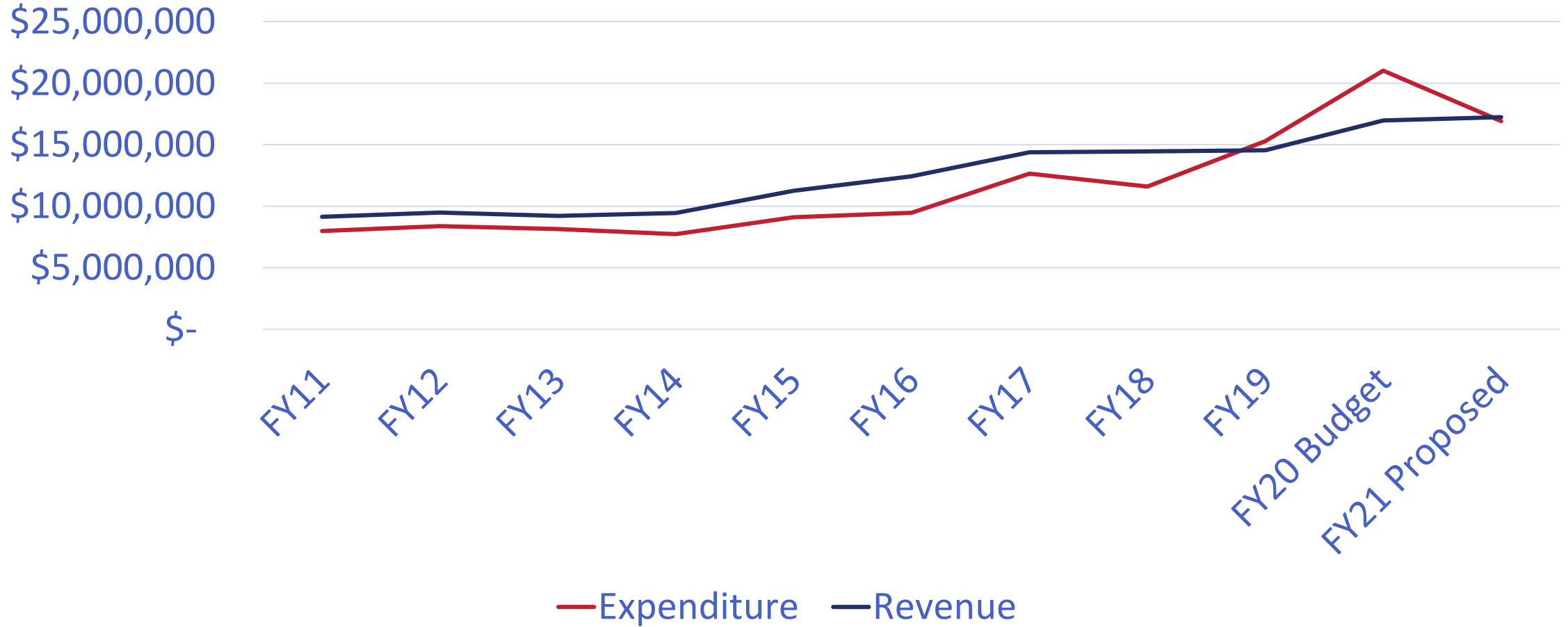
Legislature passed a bill allowing cable companies to pay less in Right-of-Way fees.

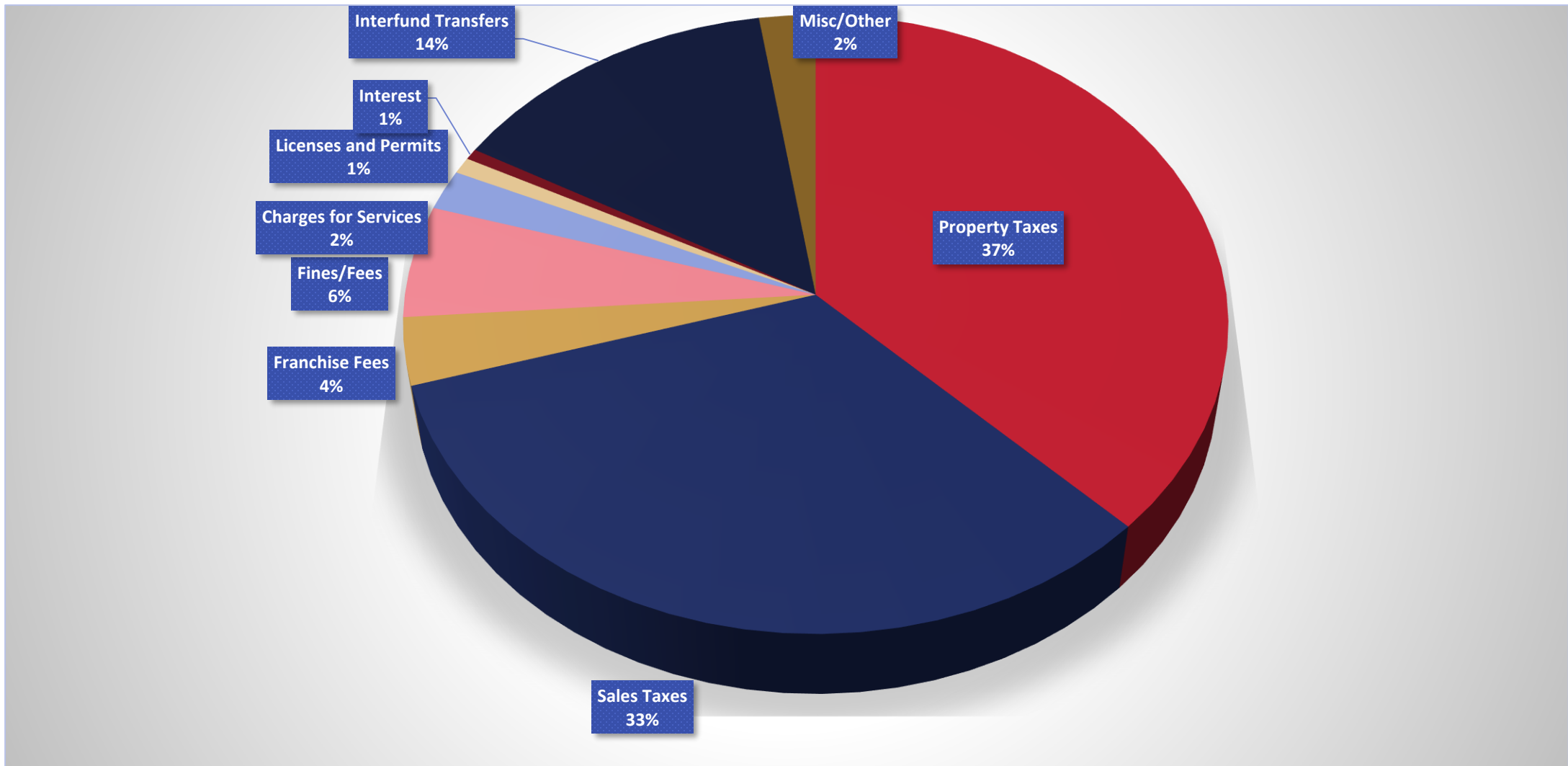
Property Tax Cap could impact us in future years.

Preparing for Village Center development and growth in that area.

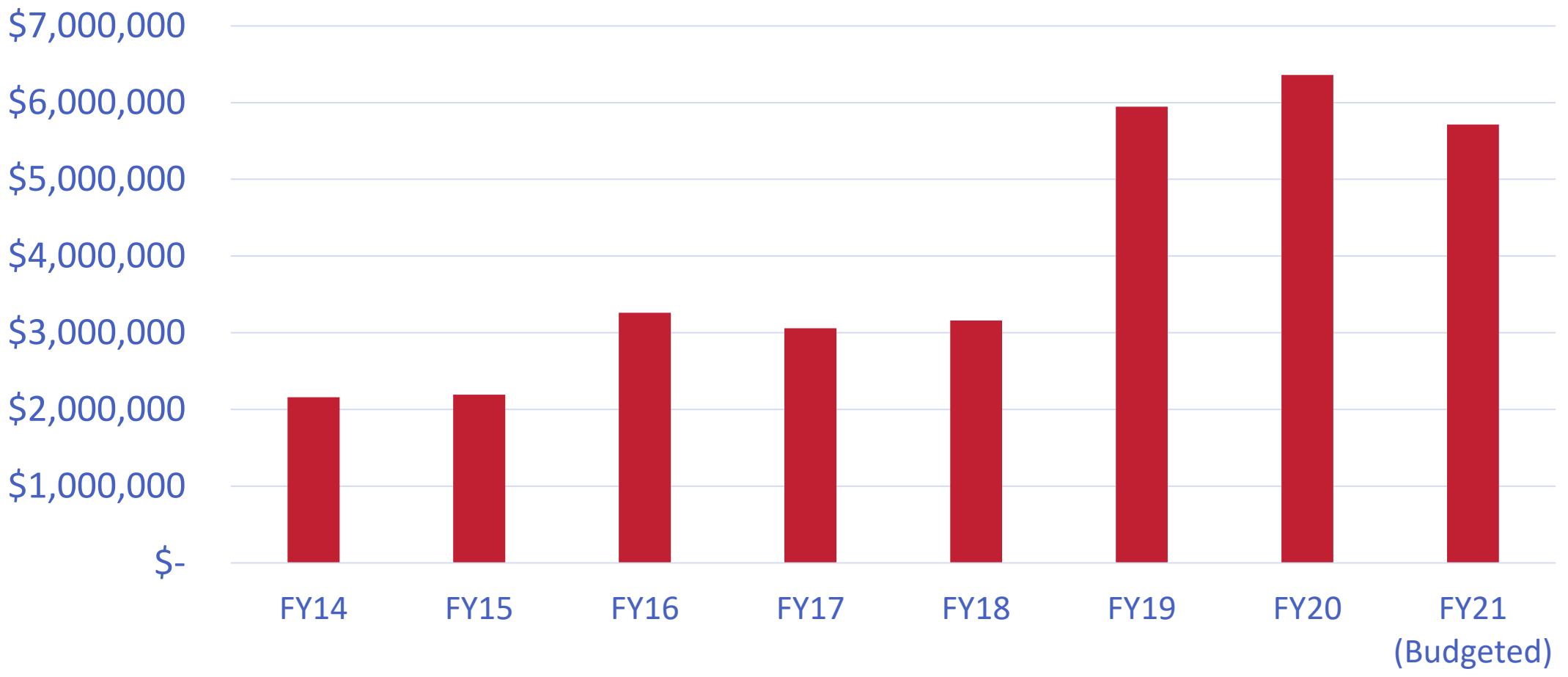
Comprehensive Plan Update is underway which will lay out new goals for the future.

## General Fund Revenues vs. Expenditures

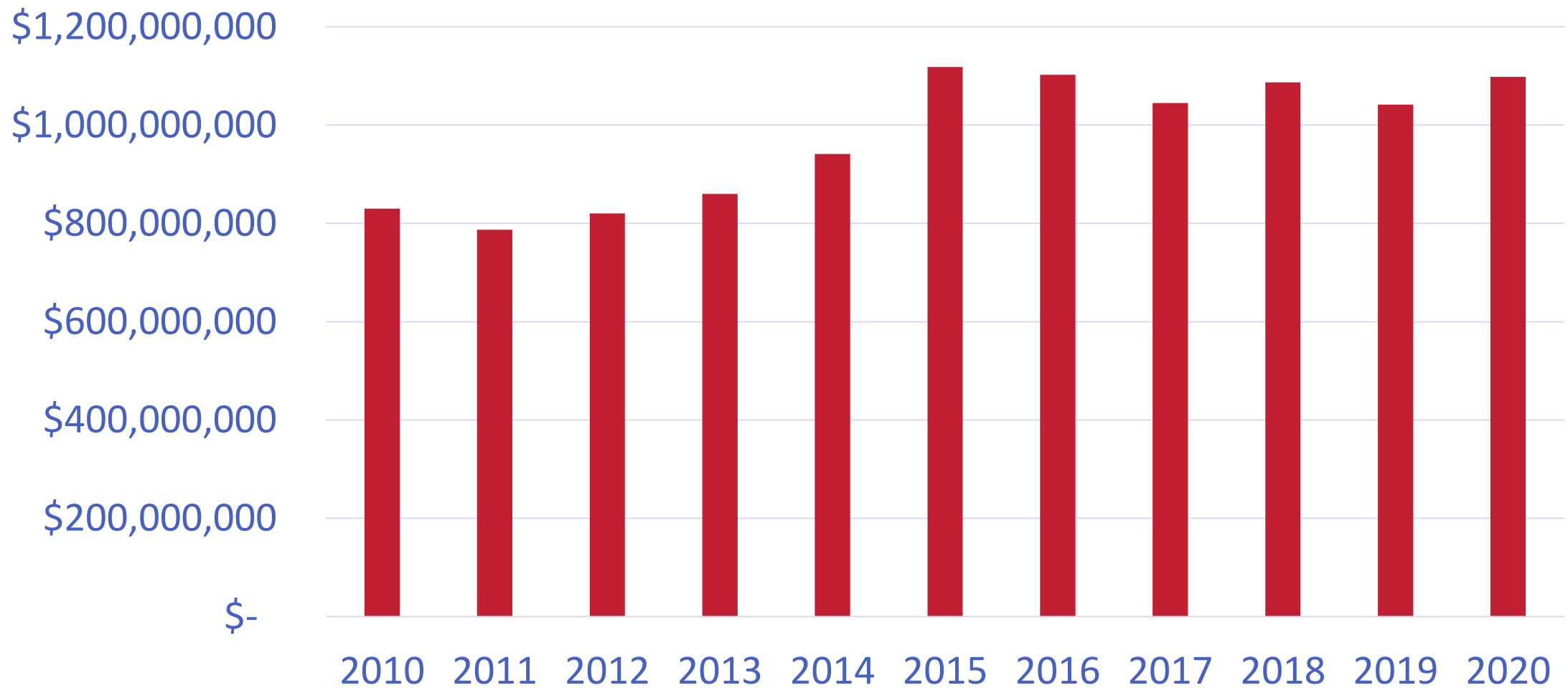




## Sales Tax Revenue



## Assessed Values



# Revenues and Expenditures across all funds FY21

	General Fund	Utility Fund	Debt Service	Golf Course
Revenues	\$17,381,085	\$4,772,500	\$1,597,145	\$1,981,691
Expenditures	\$16,549,592	\$3,945,532	\$1,527,325	\$2,058,978

# Budget Calendar

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July 20-21 – Budget reviewed by Council

July 21 – JV CCPD Board Meeting

September 21 – The City Council adopts the budget

September 28 – The City Council sets the tax rate

# MAYOR

## Script for City Council Public Hearing on the 2020-2021 Municipal Budget

**Call Item D1 on the Council Agenda - then say:**

I now call to order this public hearing on the City of Jersey Village proposed municipal budget for fiscal year 2020-2021. Everyone desiring to speak at this hearing should complete a public hearing comment card and present it to the City Secretary.

The purpose of today's hearing is to give all interested parties the right to appear and be heard concerning the City of Jersey Village proposed municipal budget for the fiscal year 2020-2021.

I would now like to request the City Manager, Austin Bleess, to summarize the subject of this public hearing.

**(Once the summary is complete, call the first person signing up to speak).**

**(After everyone has spoken . . . or if no one desires to speak, finish the meeting with the following)**

There being no one (else) desiring to speak, I now close this public hearing on the City of Jersey Village proposed municipal budget for the fiscal year 2020-2021.



**CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS  
AGENDA REQUEST**

**AGENDA DATE:** September 21, 2020

**AGENDA ITEM:** D2

**AGENDA SUBJECT:** Section 26.04 Budgetary Tax Code Requirements

**Department/Prepared By:** Isabel Kato

**Date Submitted:** September 10, 2020

**EXHIBITS:** [Resolution 2020-41](#)  
[Exhibit A](#) – Statutory Certification Submissions & Calculations  
[Certified Documents and Tax Rolls](#)  
[2020 Tax Rate Worksheets](#)

**BACKGROUND INFORMATION:**

Section 26.04 of the Tax Code requires that the Jersey Village Tax Assessor:

1. Submit the appraisal roll showing the total appraised, assessed, and taxable values of all property and the total taxable value of new property for the City of Jersey Village;
2. Certify the current year estimated collection rate and the amount of debt taxes collected in previous year in excess of the current year's anticipated amount of collections; and
3. Calculate and submit the no-new-revenue rate and voter-approval rate.

**RECOMMENDED ACTION:**

Motion: To approve Resolution No. 2020-41, receiving the Jersey Village Tax Assessor's statutory certifications, submissions, and calculations under section 26.04 of the Tax Code.

**RESOLUTION NO. 2020-41**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE JERSEY VILLAGE TAX ASSESSOR'S STATUTORY CERTIFICATIONS, SUBMISSIONS, AND CALCULATIONS UNDER SECTION 26.04 OF THE TAX CODE.**

\*\*\*\*\*

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS THAT:**

**Section 1:** The City Council of the City of Jersey Village (The Council) hereby receives from the City of Jersey Village's Tax Assessor the Statutory Certifications, Submissions, and Calculations under Section 26.04 of the Tax Code attached hereto and made a part hereof as Exhibit A.

**PASSED AND APPROVED** this the **21st day of September 2020.**

\_\_\_\_\_  
Andrew Mitcham, Mayor

ATTEST:

\_\_\_\_\_  
Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

HARRIS COUNTY APPRAISAL DISTRICT  
HOUSTON, TEXAS

THE STATE OF TEXAS, }  
COUNTY OF HARRIS. }

2020  
CERTIFICATION OF APPRAISAL ROLL AND  
LISTING OF PROPERTIES UNDER SECS. 26.01(c) AND (d)  
FOR  
City of Jersey Village

Pursuant to Section 26.01(a), Texas Tax Code, I hereby certify the 2020 appraisal roll of properties taxable by City of Jersey Village. The roll is delivered in electronic form.

The total appraised value now on the appraisal roll for this unit is: \$1,209,455,130

The taxable value now on the appraisal roll for this unit is: \$960,392,628

As required by Section 26.01(c), Texas Tax Code, I have included with your roll a listing of those properties which are taxable by the unit but which are under protest and are therefore not included in the appraisal roll values approved by the appraisal review board and certified above. My estimate of the total taxable value which will be assigned to such properties if the owners' claims are upheld by the appraisal review board is: \$121,510,615

Pursuant to Section 26.01(d), Texas Tax code, the estimated value of taxable property not under protest and not yet included on the certified appraisal roll, after hearing loss, is \$18,802,952

Signed this 4th day of September, 2020



*Roland Altinger*

Roland Altinger, CAE, RPA, CTA  
Chief Appraiser

ASSESSOR'S ACKNOWLEDGEMENT

As tax assessor/collector of the above-named taxing unit, I hereby acknowledge receipt of the certified 2020 appraisal roll on this the 1st day of September, 2020

070

**Mailing Address:**  
**Office of the Chief Appraiser**  
**P.O. Box 920975**  
**Houston, TX 77292-0975**



**Harris County Appraisal District**  
13013 Northwest Fwy, Houston, Texas  
Information Center: (713)957-7800

September 4, 2020

Harris County Tax Office  
Assessor Collector  
City of Jersey Village  
1001 Preston Street -Executive Department  
Houston TX 77002 -1817

Dear Assessor Collector:

On August 21, 2020, the Appraisal Review Board of Harris County approved the 2020 appraisal records under Sec. 41.12, Tax Code. Accordingly, I am certifying this year's appraisal roll to each taxing unit.

**Approved & Certified Accounts**

Accounts on your certified roll include accounts on which no protest was filed, as well as accounts for which the ARB has completed the protest process.

**Uncertified Accounts**

We have also included a report listing accounts that are still under protest and those which we believe to be taxable in your jurisdiction but which are not yet included on your certified roll. Estimated values for these properties are summarized in the enclosed reports. Final certified values for these properties will be provided on later supplemental rolls.

**Other Information**

Also included in your certification packet is a sheet titled "WHERE TO FIND." This sheet notes where to find information you will need to calculate your no new revenue and voter approved tax rates. The certified residential homestead report includes a summary of average residential values in your unit, which is information required for your tax rate hearing notices.

Please review the homestead exemption data in your printouts to ensure that we used the most current information on your exemption rates. Also, remember that homestead exemptions may be claimed up to two years after the delinquency date for the taxes on the homestead. This means that your tax base will be reduced by late applications filed during this extended application period.

Additional value loss may result from provisions in the Tax Code that allow for district court, SOAH, or arbitration appeal of ARB decisions; late protests; and corrections.

Sincerely,

Roland Altinger, CAE, RPA, CTA  
Chief Appraiser

Enclosures

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

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HOUSTON, TEXAS

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2020  
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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

070

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**P.O. Box 920975**  
**Houston, TX 77292-0975**



**Harris County Appraisal District**  
13013 Northwest Fwy, Houston, Texas  
Information Center: (713)957-7800

September 4, 2020

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Assessor Collector  
City of Jersey Village  
1001 Preston Street -Executive Department  
Houston TX 77002 -1817

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Additional value loss may result from provisions in the Tax Code that allow for district court, SOAH, or arbitration appeal of ARB decisions; late protests; and corrections.

Sincerely,

Roland Altinger, CAE, RPA, CTA  
Chief Appraiser

Enclosures

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

# 2020 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

JERSEY VILLAGE

713-466-2104

Taxing Unit Name

Phone (area code and

16327 LAKEVIEW DR. JERSEY VILLAGE TX 77040

www.jerseyvillagetx.com

Taxing Unit Address, City, State, ZIP Code

Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller For 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do use this form but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### STEP 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years.

When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Rate Activity	Amount/Rate
1.	<b>2019 total taxable value.</b> Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17).[1]	\$889,080,716
2.	<b>2019 tax ceilings.</b> Counties, cities and junior college districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step.[2]	\$0
3.	<b>Preliminary 2019 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$889,080,716
4.	<b>2019 total adopted tax rate.</b>	\$.742500
5.	<b>2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value.</b>	
	<b>A. Original 2019 ARB values:</b>	\$66,685,454
	<b>B. 2019 values resulting from final court decisions:</b>	\$60,762,959
	<b>C. 2019 value loss.</b> Subtract B from A.[3]	\$5,922,495
		<b>151</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Line	No-New-Revenue Rate Activity	Amount/Rate
6.	<b>2019 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	<b>A. 2019 ARB certified value:</b>	158,240,174
	<b>B. 2019 disputed value:</b>	43,700,136
	<b>C. 2019 undisputed value</b> Subtract B from A.[4]	114,540,038
7.	<b>2019 Chapter 42-related adjusted values.</b> Add Line 5 and 6	120,462,533
8.	<b>2019 taxable value, adjusted for court-ordered reductions.</b> Add Lines 3 and 7	\$1,009,543,249
9.	<b>2019 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2019.</b> Enter the 2019 value of property in deannexed territory.[5]	\$0
10.	<b>2019 taxable value lost because property first qualified for an exemption in 2020.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value.	
	<b>A. Absolute exemptions.</b> Use 2019 market value:	\$1,100,470
	<b>B. Partial exemptions.</b> 2020 exemption amount or 2020 percentage exemption times 2019 value:	\$2,398,206
	<b>C. Value loss.</b> Add A and B.[6]	\$3,498,676
11.	<b>2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020.</b> Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019.	
	<b>A. 2019 market value:</b>	\$0
	<b>B. 2020 productivity or special appraised value:</b>	\$0
	<b>C. Value loss.</b> Subtract B from A.[7]	\$0
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$3,498,676
13.	<b>Adjusted 2019 taxable value.</b> Subtract Line 12 from Line 8	\$1,006,044,573
14.	<b>Adjusted 2019 total levy.</b> Multiply Line 4 by Line 13 and divide by \$100	\$7,469,880
15.	<b>Taxes refunded for years preceding tax year 2019.</b> Enter the amount of taxes refunded by the district for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.[8]	\$102,840
16.	<b>Taxes in tax increment financing (TIF) for tax year 2019</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.[9]	\$0
17.	<b>Adjusted 2019 levy with refunds and TIF adjustment.</b> Add Lines 14, and 15, subtract Line 16.[10]	\$7,572,720
18.	<b>Total 2020 taxable value on the 2020 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.[11]	
	<b>A. Certified values:</b>	\$960,392,628
	<b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office.	\$0
	<b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property	\$0
	<b>D. Tax increment financing:</b> Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into the tax increment fund. Do not include any new	\$0
		<b>152</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020



Line	No-New-Revenue Rate Activity	Amount/Rate
	property value that will be included in Line 23 below.[12]	
	<b>E. Total 2020 value</b> Add A and B, then subtract C and D	\$960,392,628
<b>19.</b>	<b>Total value of properties under protest or not included on certified appraisal roll.</b> [13]	
	<b>A. 2020 taxable value of properties under protest</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.[14]	\$121,510,615
	<b>B. 2020 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.[15]	\$18,802,982
	<b>C. Total value under protest or not certified.</b> Add A and B.	\$140,313,597
<b>20.</b>	<b>2020 tax ceilings.</b> Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step.[16]	\$0
<b>21.</b>	<b>2020 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20C.[17]	\$1,100,706,225
<b>22.</b>	<b>Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019.</b> Include both real and personal property. Enter the 2020 value of property in territory annexed.[18]	\$166,980
<b>23.</b>	<b>Total 2020 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2019 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2020.[19]	\$2,433,088
<b>24.</b>	<b>Total adjustments to the 2020 taxable value.</b> Add Lines 22 and 23.	\$2,600,068
<b>25.</b>	<b>Adjusted 2020 taxable value.</b> Subtract Line 24 from Line 21.	\$1,098,106,157
<b>26.</b>	<b>2020 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100.[20]	\$.689616 /\$100
<b>27.</b>	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate.[21]	

[1]Tex. Tax Code Section

[2]Tex. Tax Code Section

[3]Tex. Tax Code Section

[4]Tex. Tax Code Section

[5]Tex. Tax Code Section

[6]Tex. Tax Code Section

[7]Tex. Tax Code Section

[8]Tex. Tax Code Section

[9]Tex. Tax Code Section

[10]Tex. Tax Code Section

[11]Tex. Tax Code Section

[12]Tex. Tax Code Section

[13]Tex. Tax Code Section

[14]Tex. Tax Code Section

[15]Tex. Tax Code Section

[16]Tex. Tax Code Section

[17]Tex. Tax Code Section

[18]Tex. Tax Code Section

[19]Tex. Tax Code Section

[20]Tex. Tax Code Section

[21]Tex. Tax Code Section

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

**STEP 2: Voter-Approval Tax Rate**

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter Approval Tax Rate Activity	Amount/Rate
28.	<b>2019 M&amp;O tax rate.</b> Enter the 2019 M&O tax rate.	\$ .606121
29.	<b>2019 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	1,009,543,249
30.	<b>Total 2019 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by 100.	6,119,053
31.	<b>Adjusted 2019 levy for calculating NNR M&amp;O rate.</b>	
	<b>A. 2019 sales tax specifically to reduce property taxes.</b> For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	1,981,947
	<b>B. M&amp;O taxes refunded for years preceding tax year 2019.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.	83,952
	<b>C. 2019 taxes in TIF:</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.	0
	<b>D. 2019 transferred function:</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.	0
	<b>E. 2019 M&amp;O levy adjustments.</b> Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function	2,065,899
	<b>F.</b> Add Line 30 to 31E.	8,184,952
32.	<b>Adjusted 2020 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	1,098,106,157
33.	<b>2020 NNR M&amp;O rate (unadjusted)</b> Divide Line 31F by Line 32 and multiply by \$100.	0.745369
34.	<b>Rate adjustment for state criminal justice mandate.</b> [23]	
	<b>A. 2020 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any	0
	<b>B. 2019 state criminal justice mandate</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies	0

Line	Voter Approval Tax Rate Activity	Amount/Rate
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Enter the rate calculated in C. If not applicable, enter 0.	0.000000
<b>35.</b>	<b>Rate adjustment for indigent health care expenditures[24]</b>	
	<b>A. 2020 indigent health care expenditures</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose	0
	<b>B. 2019 indigent health care expenditures</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Enter the rate calculated in C. If not applicable, enter 0.	0.000000
<b>36.</b>	<b>Rate adjustment for county indigent defense compensation.[25]</b>	
	<b>A. 2020 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose	0
	<b>B. 2019 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.	0.000000
	E. Enter the lessor of C and D. If not applicable, enter 0.	0.000000
<b>37.</b>	<b>Rate adjustment for county hospital expenditures.</b>	
	<b>A. 2020 eligible county hospital expenditures</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020	0
	<b>B. 2019 eligible county hospital expenditures</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100	0.000000
	E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	0.000000
<b>38.</b>	<b>Adjusted 2020 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E.	0.745369
<b>39.</b>	<b>2020 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit</b> If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08 <b>-or-</b> <b>Other Taxing Unit</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035. <b>-or-</b> <b>Taxing unit affected by disaster declaration</b> If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 38 by 1.08. [27]	0.771456

Line	Voter Approval Tax Rate Activity	Amount/Rate
40.	<b>Total 2020 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.	
	<b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount	1,518,325
	<b>B. Subtract unencumbered fund amount</b> used to reduce total debt.	0
	<b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none)	0
	<b>D. Subtract amount paid</b> from other resources	88,418
	<b>E. Adjusted debt</b> Subtract B, C and D from A	1,429,907
41.	<b>Certified 2019 excess debt collections</b> Enter the amount certified by the collector.	1,031
42.	<b>Adjusted 2020 debt</b> Subtract Line 41 from Line 40E	1,428,876
43.	<b>2020 anticipated collection rate.</b>	
	<b>A.</b> Enter the 2020 anticipated collection rate certified by the collector	98.29
	<b>B.</b> Enter the 2019 actual collection rate	98.78
	<b>C.</b> Enter the 2018 actual collection rate	99.34
	<b>D.</b> Enter the 2017 actual collection rate	98.29
	<b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.	98.29
44.	<b>2020 debt adjusted for collections.</b> Divide Line 42 by Line 43E.	1,453,734
45.	<b>2020 total taxable value.</b> Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	1,100,706,225
46.	<b>2020 debt rate</b> Divide Line 44 by Line 45 and multiply by \$100.	0.132072
47.	<b>2020 voter-approval tax rate.</b> Add Line 39 and 46.	0.903528
48.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rate for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.	
STEP 3 NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes		

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
49.	<b>Taxable sales.</b> For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters [32]. Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	0
50.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.[33] <b>Taxing units that adopted the sales tax in November 2019 or in May 2020.</b> Multiply the amount on Line 49 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95 [34] <b>-or-</b> <b>Taxing units that adopted the sales tax before November 2019.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	1,981,947
		<b>156</b>

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>2020 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	1,100,706,225
52.	<b>Sales tax adjustment rate.</b> Divide Line 50 by Line 51 and multiply by \$100.	0.180062
53.	<b>2020 NNR tax rate, unadjusted for sales tax</b> [35]. Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$.689616
54.	<b>2020 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2019 or in May 2020.</b> Subtract Line 52 from Line 53. Skip to Line 55 if you adopted the additional sales tax before November 2019.	\$.689616
55.	<b>2020 voter-approval tax rate, unadjusted for sales tax.</b> [36] Enter the rate from Line 47 or Line 48 as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i>	0.903528
56.	<b>2020 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 52 from Line 55.	0.723466

[37]Tex. Tax Code Section [38]Tex. Tax Code Section

STEP 4: Additional Rollback Protection for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O Funds to pay for a facility, device or method for the control of air, water or land pollution.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Activity	Amount/Rate
57.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ [37]. The taxing unit shall provide its tax assessor-collector with a copy of the letter.[38]	\$0
58.	<b>2020 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,100,706,225
59.	<b>Additional rate for pollution control.</b> Divide Line 57 by Line 58 and multiply by \$100.	0.000000
60.	<b>2020 voter-approval tax rate, adjusted for pollution control.</b> Add Line 59 to one of the following lines (as applicable): Line 47, Line 48 (counties) or Line 56 (taxing units with the additional sales tax).	0.723466

[37]Tex. Tax Code Section

[38]Tex. Tax Code Section

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020



**STEP 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate**

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years [39]. In a year where a special taxing unit adopts a rate above the voter-approval tax rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.[40]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [41]

Line	Activity	Amount/Rate
61.	<b>2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020,	0.000000
62.	<b>2018 unused increment rate.</b> Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020,	0.000000
63.	<b>2017 unused increment rate.</b> Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000
64.	<b>2020 unused increment rate.</b> Add Lines 61, 62 and 63.	0.000000
65.	<b>2020 voter-approval tax rate, adjusted for unused increment rate.</b> Add Line 64 to one of the following lines (as applicable): Line 47, Line 48 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control).	

**STEP 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.[42]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [43]

Line	Activity	Amount/Rate
66.	<b>Adjusted 2020 NNR M&amp;O tax rate.</b> Enter the rate from Line 38 of the <i>Voter-Approval Tax Rate Worksheet</i>	0.745369
67.	<b>2020 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>	1,100,706,225
68.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 67 and multiply by \$100.	0.045425
69.	<b>2020 debt rate</b> Enter the rate from Line 46 of the <i>Voter- Approval Tax Rate Worksheet</i>	0.132072
70.	<b>De minimis rate</b> Add Lines 66, 68 and 69.	0.922866

**STEP 7: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

<b>No-new-revenue tax rate</b>	0.689616
<b>Voter-Approval Tax Rate</b>	0.723466
<b>De minimis rate</b>	0.922866

**STEP 8: Taxing Unit Representative Name and Signature**

print \_\_\_\_\_  
Printed Name of Taxing Unit Representative

sign here \_\_\_\_\_  
Taxing Unit Representative

\_\_\_\_\_ Date

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

**CITY COUNCIL - CITY OF JERSEY VILLAGE, TEXAS - AGENDA REQUEST**

**AGENDA DATE:** September 21, 2020

**AGENDA ITEM:** D3

**AGENDA SUBJECT:** Discuss and take appropriate action concerning any final changes to the proposed 2020-2021 Municipal Budget.

**Department/Prepared By:** Isabel Kato

**Date Submitted:** September 16, 2020

**EXHIBITS:** [Changes to Budget by line item Budget Comparison Report](#) including changes– General Fund  
[10 Year CIP](#) – FY 2020-2021

**BACKGROUND INFORMATION:**

Section 102-007 of the Local Government Code provides upon closing the public hearing on the proposed municipal budget, the governing body of the municipality shall take action on the proposed budget. In doing so, the governing body may make any changes to the budget that it considers warranted by the law that is in the best interest of the municipal taxpayers.

This item provides opportunity for the Council to discuss and provide for any needed changes to the 2020-2021 municipal budget before moving on to the item for budget adoption.

The changes proposed are as follows:

- **General Fund – Property Taxes** Due to significant changes in the tax law resulting from the passage of Senate Bill 2 (Texas Property Tax Reform and Transparency Act of 2019), the Harris County Appraisal District on August 19, 2020 presented the City with estimated values to be used for drafting the proposed budget. These estimated values were updated by the Appraisal District on September 1, 2020 when they presented the City with the certified appraisal roll containing property tax revenues based on the certified values. The certified values resulted in an increase of \$159,212.76 in Property Tax revenues, requiring a change to this line item in the 2020-2021 budget.
- **General Fund – Fire Department** Reduction of \$395,266.92 in Salaries and Fringe Benefits on the four new firefighters based on FEMA Grant.
- **General Fund – Community Development Department** Increase of \$20,139.38 in Salaries and Fringe Benefits for reclassification of position that will become vacant in FY 2020-2021.
- **General Fund – Street Department** Increase of \$2,857.11 in Salaries and Fringe Benefits for reclassification of vacant position for FY 2020-2021.
- **10 years CIP - FY 2020-2021** Line items 10-91-7012 (E-127 Improvements) \$1,400,000 and 10-91-7131 (Golf Course Convention Center) \$830,000 originally budgeted in Current Fiscal Year 2019-2020 were moved to Fiscal Year 2021-2022

Should City Council desire to include these changes in 2020-2021 proposed General Fund and CIP budget, the following motion has been prepared to accomplish same.

**RECOMMENDED ACTION:**

**MOTION:** To approve the City of Jersey Village 2020-2021 budget revisions which include a change in the General Fund Budget to include a change in Property Taxes Revenue due to the changes from estimate values to certified values because of SB 2 in the amount of \$159,212.76, a reduction of the General Fund Fire Department in salaries and fringe benefits of \$395,266.92 based on the FEMA Grant, an increase of the General Fund Community Development Department Salaries and Fringe Benefits in the amount of \$20,139.38 for reclassification of position that will be vacant in Fiscal Year 2020-2021, an increase in the General Fund Street Department of \$2,857.11 for reclassification of vacant position in Fiscal Year 2020-21 and changes in the 10 years CIP – FY 2020-2021 line items 10-91-7012 (E-127 Improvements) \$1,400,000 and 10-91-7131 (Golf Course Convention Center) \$830,000 originally budgeted in Current Fiscal Year 2019-2020 and moved to Fiscal Year 2021-2022.

CHANGES TO BUDGET SINCE FILING WITH CITY SECRETARY ON AUGUST 19, 2019

ACCOUNT NO.	BUDGET FILED WITH CITY SECRETARY	REVISED BUDGET AMOUNT	AMOUNT CHANGED	
				<b>THIS CHANGE IS BASED ON THE CERTIFIED VALUES RECEIVED ON SEPTEMBER 1, 2020</b>
01-10-7201-Property Taxes	\$6,350,261.00	\$6,509,473.76	\$159,212.76	
01-25-3001	\$830,101.66	\$613,680.70	(\$216,420.96)	
01-25-3007	\$133,000.00	\$87,666.68	(\$45,333.32)	
01-25-3051	\$79,777.15	\$64,498.67	(\$15,278.48)	
01-25-3053	\$2,160.00	\$1,584.00	(\$576.00)	
01-25-3054	\$119,899.05	\$89,513.53	(\$30,385.52)	
01-25-3055	\$204,845.42	\$123,404.06	(\$81,441.36)	
01-25-3056	\$845.52	\$563.68	(\$281.84)	
01-25-3057	\$12,504.44	\$7,863.96	(\$4,640.48)	
01-25-3058	\$3,486.41	\$2,577.45	(\$908.96)	
				<b>FIRE DEPT - REDUCTION IN SALARIES AND FRINGE BENEFITS ON THE FOUR NEW FIREFIGHTERS BASED ON FEMA GRANT (\$395,266.92)</b>
01-31-3001	\$245,699.31	\$251,248.13	\$5,548.82	
01-31-3051	\$18,199.12	\$18,367.48	\$168.36	
01-31-3054	\$34,953.30	\$35,732.35	\$779.05	
01-31-3055	\$42,707.34	\$55,618.68	\$12,911.34	
01-31-3057	\$2,514.98	\$3,223.48	\$708.50	
01-31-3058	\$1,036.13	\$1,059.44	\$23.31	
				<b>COMMUNITY DEV - INCREASE IN SALARIES AND FRINGE BENEFITS FOR RECLASSIFICATION OF POSITION THAT WILL BECOME VACANT FY 20-21 \$20,139.38</b>
01-32-3001	\$156,099.73	\$158,734.88	\$2,635.15	
01-32-3010	\$479.96	\$0.00	(\$479.96)	
01-32-3051	\$12,467.94	\$12,856.20	\$388.26	
01-32-3054	\$24,980.48	\$25,283.07	\$302.59	
01-32-3058	\$655.62	\$666.69	\$11.07	
				<b>STREETS DEPT - INCREASE IN SALARIES AND FRINGE BENEFITS FOR RECLASSIFICATION OF VACANT POSITION FY 20-21 \$2,857.11</b>





Jersey Village, TX

# Budget Comparison Report

## Account Summary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1	Comparison 1	%
					2019-2020 BUDGET 2019-2...	Budget 2020-2021	to Parent Budget Increase / (Decrease)	
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Department: 10 - 10</b>								
<b>Category: 72 - PROPERTY TAXES</b>								
<a href="#">01-10-7201</a>	CURRENT PROPERTY TAXES	5,487,081.60	6,588,506.87	6,253,166.54	6,314,000.00	6,509,473.76	195,473.76	3.10%
<a href="#">01-10-7202</a>	DELINQUENT PROPERTY TAXES	-45,247.59	17,862.73	-7,719.28	30,000.00	30,000.00	0.00	0.00%
<a href="#">01-10-7203</a>	PENALTY, INTEREST & COSTS	26,529.29	25,348.72	31,293.37	25,000.00	25,000.00	0.00	0.00%
<b>Total Category: 72 - PROPERTY TAXES:</b>		<b>5,468,363.30</b>	<b>6,631,718.32</b>	<b>6,276,740.63</b>	<b>6,369,000.00</b>	<b>6,564,473.76</b>	<b>195,473.76</b>	<b>3.07%</b>
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">01-10-7511</a>	ELECTRIC FRANCHISE	361,904.53	333,821.57	332,792.55	360,000.00	360,000.00	0.00	0.00%
<a href="#">01-10-7512</a>	TELEPHONE FRANCHISE	103,437.38	95,830.15	58,991.44	89,000.00	90,000.00	1,000.00	1.12%
<a href="#">01-10-7513</a>	GAS FRANCHISE	41,458.31	41,572.26	35,952.72	40,000.00	40,000.00	0.00	0.00%
<a href="#">01-10-7514</a>	CABLE TV FRANCHISE	74,686.86	74,430.34	76,820.82	75,000.00	75,000.00	0.00	0.00%
<a href="#">01-10-7515</a>	TELECOMMUNICATION	28,825.14	15,339.43	13,977.69	30,000.00	15,000.00	-15,000.00	-50.00%
<a href="#">01-10-7621</a>	CITY SALES TAX	3,158,222.53	3,963,894.36	3,926,403.47	3,810,000.00	3,810,000.00	0.00	0.00%
<a href="#">01-10-7622</a>	SALES TX-RED. PROPERTY TX	1,578,813.84	1,981,947.18	1,963,201.73	1,905,000.00	1,905,000.00	0.00	0.00%
<a href="#">01-10-7631</a>	MIXED DRINK TAX	32,241.98	31,686.90	18,754.29	30,000.00	30,000.00	0.00	0.00%
<b>Total Category: 75 - OTHER TAXES:</b>		<b>5,379,590.57</b>	<b>6,538,522.19</b>	<b>6,426,894.71</b>	<b>6,339,000.00</b>	<b>6,325,000.00</b>	<b>-14,000.00</b>	<b>-0.22%</b>
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>								
<a href="#">01-10-8001</a>	FINES	992,644.64	1,108,695.75	706,993.43	1,000,000.00	1,000,000.00	0.00	0.00%
<a href="#">01-10-8002</a>	TIME PAYMENT FEE-GENERAL	9,862.29	11,132.16	8,430.60	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-10-8003</a>	TIME PAYMENT FEE-COURT	5.00	0.00	1,883.43	0.00	0.00	0.00	0.00%
<a href="#">01-10-8004</a>	COURT TECHNOLOGY FEES	36.00	0.00	14,708.61	0.00	0.00	0.00	0.00%
<a href="#">01-10-8005</a>	COURT SECURITY FEE	27.00	0.00	12,523.49	0.00	0.00	0.00	0.00%
<a href="#">01-10-8006</a>	OMNI FEE	7,184.34	9,186.34	6,552.50	8,000.00	8,000.00	0.00	0.00%
<a href="#">01-10-8007</a>	CHILD SAFETY FEE	0.00	0.00	1,182.91	0.00	0.00	0.00	0.00%
<a href="#">01-10-8008</a>	JUDICIAL FEE	5.40	0.00	1,793.79	0.00	0.00	0.00	0.00%
<b>Total Category: 80 - FINES WARRANTS &amp; BONDS:</b>		<b>1,009,764.67</b>	<b>1,129,014.25</b>	<b>754,068.76</b>	<b>1,018,000.00</b>	<b>1,018,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>								
<a href="#">01-10-8501</a>	GARBAGE FEES/RESIDENTIAL	2,591.99	383.34	0.00	1,000.00	500.00	-500.00	-50.00%
<a href="#">01-10-8503</a>	POOL MEMBERSHIP FEES	20,128.00	26,926.00	19,626.00	20,000.00	20,000.00	0.00	0.00%
<a href="#">01-10-8504</a>	SWIM LESSON	0.00	3,540.00	5,515.00	4,000.00	3,500.00	-500.00	-12.50%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)	
<a href="#">01-10-8505</a>	POOL RENTALS	0.00	675.00	2,350.00	4,000.00	1,000.00	-3,000.00	-75.00%
<a href="#">01-10-8506</a>	REC PROGRAMS	0.00	0.00	3,285.00	1,000.00	2,000.00	1,000.00	100.00%
<a href="#">01-10-8507</a>	AMBULANCE SERVICE FEES	149,181.76	1,120,480.82	297,091.24	200,000.00	250,000.00	50,000.00	25.00%
<a href="#">01-10-8509</a>	PET TAGS	875.00	915.00	585.00	800.00	800.00	0.00	0.00%
<a href="#">01-10-8510</a>	POUND FEES	40.00	30.00	120.00	150.00	0.00	-150.00	-100.00%
<a href="#">01-10-8511</a>	JERSEY VILLAGE STICKERS	167.00	108.00	81.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-8512</a>	RENTAL FEE	36,770.62	35,003.50	32,954.72	40,000.00	40,000.00	0.00	0.00%
<a href="#">01-10-8513</a>	CHILD SAFETY FEE-COUNTY	9,726.75	9,518.30	7,923.55	8,000.00	9,000.00	1,000.00	12.50%
<a href="#">01-10-8514</a>	FOOD & BEVERAGE FEES	1,437.00	1,395.00	330.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-10-8515</a>	POLICE OFFICER FEE	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-8516</a>	FARMER'S MARKET FEES	1,080.00	5,625.00	4,410.00	7,200.00	7,200.00	0.00	0.00%
<a href="#">01-10-8517</a>	PARK RENTALS	0.00	75.00	2,255.00	750.00	750.00	0.00	0.00%
<a href="#">01-10-8999</a>	PLAN CHECKING AND PLAT REVII	14,328.37	33,141.90	34,384.47	25,000.00	30,000.00	5,000.00	20.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>238,846.49</b>	<b>1,240,336.86</b>	<b>410,910.98</b>	<b>312,900.00</b>	<b>365,750.00</b>	<b>52,850.00</b>	<b>16.89%</b>
<b>Category: 90 - LICENSES &amp; PERMITS</b>								
<a href="#">01-10-9001</a>	BUILDING PERMITS	54,611.16	80,453.98	73,873.88	100,000.00	80,000.00	-20,000.00	-20.00%
<a href="#">01-10-9002</a>	PLUMBING PERMITS	12,080.00	7,230.00	11,750.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-10-9003</a>	ELECTRICAL PERMITS	18,178.00	7,751.00	11,941.00	18,000.00	16,000.00	-2,000.00	-11.11%
<a href="#">01-10-9004</a>	MECHANICAL PERMITS	8,168.50	7,883.00	6,959.00	8,000.00	8,000.00	0.00	0.00%
<a href="#">01-10-9006</a>	SIGN PERMITS	16,202.32	14,826.67	14,157.18	8,000.00	12,000.00	4,000.00	50.00%
<a href="#">01-10-9007</a>	LIQUOR LICENSES	5,560.00	7,025.00	8,515.00	6,000.00	8,000.00	2,000.00	33.33%
<a href="#">01-10-9010</a>	ANTENNA ANNUAL FEES	0.00	3,706.27	4,221.48	0.00	5,000.00	5,000.00	0.00%
<a href="#">01-10-9012</a>	BURGLAR/FIRE ALARM PERMIT	8,500.00	8,849.00	5,991.69	12,000.00	8,500.00	-3,500.00	-29.17%
<a href="#">01-10-9013</a>	FIRE MARSHAL PERM FEES	514.00	1,100.66	1,519.00	500.00	1,100.00	600.00	120.00%
<a href="#">01-10-9015</a>	OPERATIONAL HARZADOUS PERI	0.00	30.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-10-9016</a>	HOTEL/MOTEL LICENSE PERMITS	2,250.00	1,000.00	500.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Category: 90 - LICENSES &amp; PERMITS:</b>		<b>126,063.98</b>	<b>139,855.58</b>	<b>139,428.23</b>	<b>163,600.00</b>	<b>149,700.00</b>	<b>-13,900.00</b>	<b>-8.50%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">01-10-9601</a>	INTEREST EARNED	336,639.36	386,130.07	97,032.22	350,000.00	100,000.00	-250,000.00	-71.43%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>336,639.36</b>	<b>386,130.07</b>	<b>97,032.22</b>	<b>350,000.00</b>	<b>100,000.00</b>	<b>-250,000.00</b>	<b>-71.43%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-10-9750</a>	CRIME CONTROL DISTRICT REIM	1,104,781.66	1,228,461.51	1,182,527.00	1,342,587.00	1,834,230.70	491,643.70	36.62%
<a href="#">01-10-9752</a>	TRANSFER FROM UTLY FUND	550,000.00	560,000.00	570,000.00	570,000.00	590,000.00	20,000.00	3.51%
<a href="#">01-10-9753</a>	COURT SECURITY & TECH REIMB	44,400.00	46,000.00	47,400.00	47,400.00	48,830.00	1,430.00	3.02%
<a href="#">01-10-9754</a>	TRANFER FROM MOTEL TAX FUI	17,000.00	17,500.00	18,000.00	18,000.00	19,000.00	1,000.00	5.56%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>1,716,181.66</b>	<b>1,851,961.51</b>	<b>1,817,927.00</b>	<b>1,977,987.00</b>	<b>2,492,060.70</b>	<b>514,073.70</b>	<b>25.99%</b>

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">01-10-9802</a>	SALE OF ASSETS	33,232.00	28,676.00	245,107.28	191,165.00	281,100.00	89,935.00	47.05%
<b>Budget Notes</b>								
<b>Budget Code</b>								
2020-2021	Description	THIS IS THE ESTIMATED RESALE VALUE OF THE VEHICLES IN THE GENERAL FUND EXCEPT THE POLICE DEPARTMENT THAT ARE PART OF THE PROPOSED VEHICLE REPLACEMENT SCHEDULE						
<a href="#">01-10-9803</a>	REFUND OF INSURANCE PREMIU	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9805</a>	DONATIONS--PARK	1,200.00	1,230.00	1,050.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9807</a>	DONATIONS - POLICE DEPT.	520.00	0.00	350.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9808</a>	DONATION-CITY BEAUTIFICATIO	500.00	3,213.00	1,800.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9811</a>	REIMBRMNT-WORKMEN'S COM	0.00	524.98	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9814</a>	FIRE/POLICE TRAIN'G-LEOSE	0.00	0.00	879.29	0.00	0.00	0.00	0.00%
<a href="#">01-10-9815</a>	INSURANCE SETTLEMENT	0.00	496.24	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9816</a>	PROPERTY LIENS/ORD VIOLATIO	2,353.98	1,096.22	280.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9899</a>	MISCELLANEOUS	39,108.93	39,071.21	62,135.84	50,000.00	50,000.00	0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>76,914.91</b>	<b>74,807.65</b>	<b>311,602.41</b>	<b>241,165.00</b>	<b>331,100.00</b>	<b>89,935.00</b>	<b>37.29%</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>								
<a href="#">01-10-9901</a>	GRANTS/CONTRACTS-COPS	0.00	6,150.00	6,013.57	0.00	0.00	0.00	0.00%
<a href="#">01-10-9903</a>	FEMA EMS GRANTS	0.00	0.00	13,927.50	0.00	0.00	0.00	0.00%
<a href="#">01-10-9904</a>	FEMA	43,667.57	4,230.24	33,620.65	0.00	0.00	0.00	0.00%
<a href="#">01-10-9905</a>	AMBULANCE FEES STATE GRANT	145,840.49	151,843.14	29,466.04	200,000.00	90,000.00	-110,000.00	-55.00%
<a href="#">01-10-9906</a>	LEOSE FUNDS - TRAINING GRAN'	1,933.96	3,020.24	3,093.63	0.00	0.00	0.00	0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>191,442.02</b>	<b>165,243.62</b>	<b>86,121.39</b>	<b>200,000.00</b>	<b>90,000.00</b>	<b>-110,000.00</b>	<b>-55.00%</b>
<b>Total Department: 10 - 10:</b>		<b>14,543,806.96</b>	<b>18,157,590.05</b>	<b>16,320,726.33</b>	<b>16,971,652.00</b>	<b>17,436,084.46</b>	<b>464,432.46</b>	<b>2.74%</b>
<b>Total Revenue:</b>		<b>14,543,806.96</b>	<b>18,157,590.05</b>	<b>16,320,726.33</b>	<b>16,971,652.00</b>	<b>17,436,084.46</b>	<b>464,432.46</b>	<b>2.74%</b>

Budget Comparison Report

Account Number Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-11-3001</a>	SALARIES	311,154.05	329,819.70	365,567.84	376,938.00	393,190.17	16,252.17	4.31%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	393,190.17			
<a href="#">01-11-3002</a>	WAGES	15,794.44	6,365.33	1,214.00	27,040.00	27,040.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	27,040.00			
<a href="#">01-11-3003</a>	LONGEVITY	486.86	602.07	732.74	864.00	815.88	-48.12	-5.57%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	815.88			
<a href="#">01-11-3010</a>	INCENTIVES	0.00	751.09	1,725.81	6,800.00	11,950.04	5,150.04	75.74%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	11,950.04			
<a href="#">01-11-3020</a>	EMPLOYEE AWARDS/BONUS	839.16	1,210.99	837.48	6,700.00	6,700.00	0.00	0.00%
<a href="#">01-11-3051</a>	FICA/MEDICARE TAXES	22,730.73	23,048.93	24,889.53	31,988.00	29,211.31	-2,776.69	-8.68%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	29,211.31			
<a href="#">01-11-3052</a>	WORKMEN'S COMPENSATION	8,165.37	9,029.67	7,970.26	11,627.00	11,627.00	0.00	0.00%
<a href="#">01-11-3053</a>	UNEMPLOYMENT COMPENSATI	554.86	117.96	973.91	583.00	720.00	137.00	23.50%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	720.00			
<a href="#">01-11-3054</a>	RETIREMENT	48,040.37	52,601.18	53,966.85	56,328.00	57,908.83	1,580.83	2.81%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	57,908.83			
<a href="#">01-11-3055</a>	HEALTH INSURANCE	37,984.72	43,388.12	36,906.55	39,325.00	42,078.14	2,753.14	7.00%

Budget Comparison Report

Account Number	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	42,078.14			
<a href="#">01-11-3056</a>	LIFE INS	210.54	230.26	193.05	211.00	211.38	0.38	0.18%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	211.38			
<a href="#">01-11-3057</a>	DENTAL INSURANCE	2,321.00	2,761.25	2,658.17	2,532.00	2,771.86	239.86	9.47%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	2,771.86			
<a href="#">01-11-3058</a>	LONG-TERM DISABILITY	1,076.64	1,081.20	1,391.83	1,622.00	1,678.70	56.70	3.50%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,678.70			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>449,358.74</b>	<b>471,007.75</b>	<b>499,028.02</b>	<b>562,558.00</b>	<b>585,903.31</b>	<b>23,345.31</b>	<b>4.15%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-11-3502</a>	POSTAGE/FREIGHT/DEL. FEE	108.98	0.00	0.00	150.00	150.00	0.00	0.00%
<a href="#">01-11-3503</a>	OFFICE SUPPLIES	3,484.38	2,841.85	1,252.21	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-11-3510</a>	BOOKS & PERIODICALS	93.50	301.99	125.00	200.00	200.00	0.00	0.00%
<a href="#">01-11-3520</a>	FOOD	7,027.87	6,691.64	3,689.34	10,000.00	10,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>10,714.73</b>	<b>9,835.48</b>	<b>5,066.55</b>	<b>14,350.00</b>	<b>14,350.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-11-4501</a>	FURN.,FIXT.,& OFF. MACH.	736.30	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>736.30</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-11-5001</a>	MAYOR & COUNCIL EXPENDITUF	1,534.48	4,520.50	466.25	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-11-5007</a>	RECORDS MANAGEMENT	5,705.20	6,206.15	5,117.66	7,000.00	7,500.00	500.00	7.14%
<a href="#">01-11-5012</a>	PRINTING	52.10	351.40	173.30	250.00	250.00	0.00	0.00%
<a href="#">01-11-5014</a>	MEDICAL EXPENSES	3,826.00	12,213.00	9,297.50	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-11-5020</a>	COMMUNICATIONS	3,002.78	2,561.13	1,019.07	3,600.00	3,600.00	0.00	0.00%
<a href="#">01-11-5025</a>	NEWSPAPER NOTICES	6,758.30	10,772.32	1,312.77	9,000.00	6,500.00	-2,500.00	-27.78%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
2020-2021	We are charging notices to the respective project. This line will be more for ordinance changes and other general advertisements.							

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">01-11-5026</a>	CODIFICATIONS	4,271.00	6,589.40	3,911.44	7,400.00	7,400.00	0.00	0.00%
<a href="#">01-11-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	5,393.45	6,235.55	5,816.33	6,000.00	6,000.00	0.00	0.00%
<a href="#">01-11-5028</a>	TEXAS LEGISLATIVE SERVICES	0.00	0.00	0.00	1.00	1.00	0.00	0.00%
<a href="#">01-11-5029</a>	TRAVEL/TRAINING	19,035.91	7,126.06	1,814.87	19,000.00	14,000.00	-5,000.00	-26.32%
<a href="#">01-11-5030</a>	CAR ALLOWANCE	6,750.00	6,250.00	6,250.00	6,500.00	6,500.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	6,500.00			
<a href="#">01-11-5041</a>	NEWSLETTER	8,741.00	8,510.82	3,720.00	9,500.00	9,500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>65,070.22</b>	<b>71,336.33</b>	<b>38,899.19</b>	<b>82,251.00</b>	<b>75,251.00</b>	<b>-7,000.00</b>	<b>-8.51%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-11-5401</a>	ELECTION EXPENSE	5,323.12	5,180.07	0.00	7,000.00	16,000.00	9,000.00	128.57%
<b>Budget Notes</b>	<b>Description</b>							
2020-2021	We will possibly have an election for Charter Amendments as well as modifying our sales tax allocations.							
<b>Total Category: 54 - SUNDRY:</b>		<b>5,323.12</b>	<b>5,180.07</b>	<b>0.00</b>	<b>7,000.00</b>	<b>16,000.00</b>	<b>9,000.00</b>	<b>128.57%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-11-5515</a>	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-11-6005</a>	NOTARY SURETY BONDS	91.94	0.00	0.00	300.00	300.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>91.94</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-11-6598</a>	MISC. EQUIPMENT	15,522.17	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>15,522.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-11-9772</a>	TECHNOLOGY USER FEE	5,250.00	4,250.00	4,250.00	4,250.00	4,500.00	250.00	5.88%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>5,250.00</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>4,500.00</b>	<b>250.00</b>	<b>5.88%</b>
<b>Total Department: 11 - ADMINISTRATIVE SERVICE:</b>		<b>552,067.22</b>	<b>561,609.63</b>	<b>547,243.76</b>	<b>672,709.00</b>	<b>698,304.31</b>	<b>25,595.31</b>	<b>3.80%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 12 - LEGAL/OTHER SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-12-3052</a>	WORKMEN'S COMPENSATION	213.25	235.82	205.86	250.00	250.00	0.00	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>213.25</b>	<b>235.82</b>	<b>205.86</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-12-5023</a>	GRANTS AND INCENTIVES	1,122,361.51	1,875,651.81	1,755,799.50	2,172,000.00	2,172,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>1,122,361.51</b>	<b>1,875,651.81</b>	<b>1,755,799.50</b>	<b>2,172,000.00</b>	<b>2,172,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-12-5502</a>	LEGAL FEES	290,322.97	177,501.76	76,056.50	125,000.00	125,000.00	0.00	0.00%
<a href="#">01-12-5515</a>	CONSULTANT SERVICES	0.00	21,930.00	5,990.98	35,000.00	10,000.00	-25,000.00	-71.43%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>290,322.97</b>	<b>199,431.76</b>	<b>82,047.48</b>	<b>160,000.00</b>	<b>135,000.00</b>	<b>-25,000.00</b>	<b>-15.63%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-12-6001</a>	AUTOMOBILE LIABILITY	38,760.64	37,588.00	45,346.40	38,531.00	45,350.00	6,819.00	17.70%
<b>Budget Notes</b>								
<b>Budget Code</b>		<b>Description</b>						
2020-2021		Adjusting to bring it up to actual rerate amount.						
<a href="#">01-12-6003</a>	LIABILITY-FIRE & CASUALTY INSR	67,964.18	67,964.18	65,435.77	69,140.00	69,140.00	0.00	0.00%
<a href="#">01-12-6005</a>	SURETY BONDS	617.00	617.00	717.00	500.00	500.00	0.00	0.00%
<a href="#">01-12-6007</a>	INSURANCE/DEDUCTIBLE	-3,280.52	-3,278.84	-3,276.02	0.00	0.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>104,061.30</b>	<b>102,890.34</b>	<b>108,223.15</b>	<b>108,171.00</b>	<b>114,990.00</b>	<b>6,819.00</b>	<b>6.30%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-12-6570</a>	LAND ACQUISITION	43,900.00	8,182,110.64	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>43,900.00</b>	<b>8,182,110.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-12-9760</a>	TRFR TO CAPITAL IMPROVEMEN	3,750,000.00	5,455,000.00	0.00	5,423,765.00	1,080,000.00	-4,343,765.00	-80.09%
<a href="#">01-12-9761</a>	TRANSFER TO GOLF FUND	110,090.00	298,239.57	0.00	663,978.80	345,891.14	-318,087.66	-47.91%
<a href="#">01-12-9772</a>	TECHNOLOGY USER FEES	500.00	500.00	500.00	500.00	375.00	-125.00	-25.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>3,860,590.00</b>	<b>5,753,739.57</b>	<b>500.00</b>	<b>6,088,243.80</b>	<b>1,426,266.14</b>	<b>-4,661,977.66</b>	<b>-76.57%</b>
<b>Total Department: 12 - LEGAL/OTHER SERVICES:</b>		<b>5,421,449.03</b>	<b>16,114,059.94</b>	<b>1,946,775.99</b>	<b>8,528,664.80</b>	<b>3,848,506.14</b>	<b>-4,680,158.66</b>	<b>-54.88%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 13 - INFO TECHNOLOGY</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-13-3001</a>	SALARIES	166,620.39	180,011.47	214,485.86	218,311.00	240,349.76	22,038.76	10.10%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
2020-2021	This includes moving one Technician position to a Systems Admin position. Overall headcount stays the same.							
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	240,349.76				
<a href="#">01-13-3002</a>	WAGES	6,425.00	6,745.14	5,639.86	10,230.00	10,230.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	10,230.00				
<a href="#">01-13-3003</a>	LONGEVITY	749.78	849.96	951.90	1,104.00	1,055.86	-48.14	-4.36%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,055.86				
<a href="#">01-13-3007</a>	OVERTIME	596.04	41.18	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-13-3010</a>	INCENTIVES	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">01-13-3051</a>	FICA/MEDICARE TAXES	12,683.59	14,342.44	16,276.18	17,660.00	18,565.20	905.20	5.13%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	18,565.20				
<a href="#">01-13-3052</a>	WORKMEN'S COMPENSATION	282.20	312.07	308.11	449.00	449.00	0.00	0.00%
<a href="#">01-13-3053</a>	EMPLOYMENT TAXES	549.47	96.79	672.00	583.00	576.00	-7.00	-1.20%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	576.00				
<a href="#">01-13-3054</a>	RETIREMENT	25,584.39	28,615.08	31,072.73	31,774.00	33,893.34	2,119.34	6.67%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	33,893.34				
<a href="#">01-13-3055</a>	HEALTH INSURANCE	23,541.36	33,753.98	25,812.25	32,952.00	29,166.80	-3,785.20	-11.49%



**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%			
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)				
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	29,166.80						
<a href="#">01-13-3056</a>	LIFE INS	185.02	230.26	193.05	211.00	211.38	0.38 0.18%			
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	211.38						
<a href="#">01-13-3057</a>	DENTAL INSURANCE	1,974.28	2,759.50	2,657.63	2,532.00	2,771.86	239.86 9.47%			
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	2,771.86						
<a href="#">01-13-3058</a>	LONG-TERM DISABILITY	681.66	757.67	948.92	927.00	1,009.47	82.47 8.90%			
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,009.47						
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>				<b>239,873.18</b>	<b>268,515.54</b>	<b>299,018.49</b>	<b>317,933.00</b>	<b>339,478.67</b>	<b>21,545.67</b>	<b>6.78%</b>
<b>Category: 35 - SUPPLIES</b>										
<a href="#">01-13-3502</a>	POSTAGE/FREIGHT	449.72	353.93	22.50	500.00	500.00	0.00 0.00%			
<a href="#">01-13-3503</a>	OFFICE SUPPLIES	518.77	71.87	0.00	250.00	250.00	0.00 0.00%			
<a href="#">01-13-3509</a>	COMPUTER SUPPLIES	1,449.72	2,182.44	1,040.34	2,200.00	2,200.00	0.00 0.00%			
<a href="#">01-13-3510</a>	BOOKS & PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00 0.00%			
<b>Total Category: 35 - SUPPLIES:</b>				<b>2,418.21</b>	<b>2,608.24</b>	<b>1,062.84</b>	<b>3,050.00</b>	<b>3,050.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>										
<a href="#">01-13-4501</a>	FURN. FIXTURES. OFF EQUIPMEN	5,980.42	5,267.63	4,947.55	6,314.00	6,314.00	0.00 0.00%			
<a href="#">01-13-4502</a>	COMPUTER EQUIPMENT	11,120.50	9,496.66	5,832.31	9,500.00	9,500.00	0.00 0.00%			
<a href="#">01-13-4504</a>	SOFTWARE MAINTENANCE	133,994.26	156,663.47	159,740.95	200,555.00	203,464.00	2,909.00 1.45%			
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Description</b>									
2020-2021	Addition Annual Software Increases - \$2,309 Addition Advanced Authentication System Upgrade - \$5,000 Digital Signatures - \$600 Digital Timeclocks (software) - \$5,000 Decrease on Software Maintenance (\$10,000)									
<b>Total Category: 45 - MAINTENANCE:</b>				<b>151,095.18</b>	<b>171,427.76</b>	<b>170,520.81</b>	<b>216,369.00</b>	<b>219,278.00</b>	<b>2,909.00</b>	<b>1.34%</b>

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Category: 50 - SERVICES</b>								
<a href="#">01-13-5020</a>	COMMUNICATIONS	21,517.46	23,912.49	19,301.46	24,000.00	28,020.00	4,020.00	16.75%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
2020-2021	Taylor Rd AT&T Internet Service - \$1,620 Increase Verizon Wireless - \$2,400							
<a href="#">01-13-5027</a>	MEMBERSHIPS/SUBSCRIPT	893.14	661.51	770.48	1,450.00	1,450.00	0.00	0.00%
<a href="#">01-13-5029</a>	TRAVEL/TRAINING	3,298.62	6,100.48	5,978.00	7,600.00	7,600.00	0.00	0.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>25,709.22</b>	<b>30,674.48</b>	<b>26,049.94</b>	<b>33,050.00</b>	<b>37,070.00</b>	<b>4,020.00</b>	<b>12.16%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-13-5515</a>	CONSULTANT SERVICES	43,508.90	33,702.24	22,367.00	48,800.00	45,000.00	-3,800.00	-7.79%
	<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>43,508.90</b>	<b>33,702.24</b>	<b>22,367.00</b>	<b>48,800.00</b>	<b>45,000.00</b>	<b>-3,800.00</b>	<b>-7.79%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-13-6573</a>	COMPUTER EQUIPMENT	11,845.44	6,999.00	0.00	0.00	9,000.00	9,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
2020-2021	Update Police Department Audio - Video System \$6,000 This item will be reimbursed by CCPD Satellite Phone based station replacement - \$3,000							
<a href="#">01-13-6574</a>	COMPUTER SOFTWARE	0.00	43,320.00	32,575.70	0.00	50,000.00	50,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
2020-2021	Permitting Code Enforcement and Inspection Software - \$30,000 Digital timeclocks - \$20,000							
	<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>11,845.44</b>	<b>50,319.00</b>	<b>32,575.70</b>	<b>0.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-13-9740</a>	COMPUTER CAPITAL	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-13-9771</a>	TECHNOLOGY PURCHASE CONTF	15,975.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-13-9772</a>	TECHNOLOGY USER FEE	46,667.00	48,842.00	48,842.00	48,842.00	48,775.00	-67.00	-0.14%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>112,642.00</b>	<b>101,342.00</b>	<b>48,842.00</b>	<b>48,842.00</b>	<b>48,775.00</b>	<b>-67.00</b>	<b>-0.14%</b>
	<b>Total Department: 13 - INFO TECHNOLOGY:</b>	<b>587,092.13</b>	<b>658,589.26</b>	<b>600,436.78</b>	<b>668,044.00</b>	<b>751,651.67</b>	<b>83,607.67</b>	<b>12.52%</b>

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 14 - PURCHASING</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-14-3502</a>	POSTAGE/FREIGHT	14,985.90	16,661.94	13,580.42	13,000.00	17,000.00	4,000.00	30.77%
<b>Budget Notes</b>								
<b>Budget Code</b>								
2020-2021								
<b>Description</b>								
Increase \$4,000 due to the increase in postage and freight services								
<a href="#">01-14-3503</a>	OFFICE SUPPLIES	2,483.36	4,769.41	1,583.71	5,000.00	3,000.00	-2,000.00	-40.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>17,469.26</b>	<b>21,431.35</b>	<b>15,164.13</b>	<b>18,000.00</b>	<b>20,000.00</b>	<b>2,000.00</b>	<b>11.11%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-14-5012</a>	PRINTING	427.05	552.70	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-14-5022</a>	RENTAL OF EQUIPMENT	2,448.00	1,836.00	1,892.25	2,600.00	2,000.00	-600.00	-23.08%
<b>Total Category: 50 - SERVICES:</b>		<b>2,875.05</b>	<b>2,388.70</b>	<b>1,892.25</b>	<b>3,600.00</b>	<b>3,000.00</b>	<b>-600.00</b>	<b>-16.67%</b>
<b>Total Department: 14 - PURCHASING:</b>		<b>20,344.31</b>	<b>23,820.05</b>	<b>17,056.38</b>	<b>21,600.00</b>	<b>23,000.00</b>	<b>1,400.00</b>	<b>6.48%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 15 - ACCOUNTING SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-15-3001</a>	SALARIES	192,616.51	193,568.67	220,189.77	227,352.00	239,252.14	11,900.14	5.23%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	239,252.14				
<a href="#">01-15-3003</a>	LONGEVITY	1,154.92	1,246.03	1,373.62	1,488.00	1,440.14	-47.86	-3.22%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,440.14				
<a href="#">01-15-3007</a>	OVERTIME	1,638.63	5,477.12	2,772.52	2,900.00	2,900.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	2,900.00				
<a href="#">01-15-3010</a>	INCENTIVES	276.96	578.65	575.35	600.00	600.08	0.08	0.01%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	600.08				
<a href="#">01-15-3051</a>	FICA/MEDICARE TAXES	13,629.57	14,877.26	16,550.70	17,552.00	18,139.75	587.75	3.35%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	18,139.75				
<a href="#">01-15-3052</a>	WORKMEN'S COMPENSATION	292.15	323.08	306.05	446.00	446.00	0.00	0.00%
<a href="#">01-15-3053</a>	EMPLOYMENT TAXES	479.44	38.91	599.19	437.00	478.40	41.40	9.47%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	478.40				
<a href="#">01-15-3054</a>	RETIREMENT	29,890.77	31,469.17	32,449.76	33,045.00	34,284.60	1,239.60	3.75%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	34,284.60				
<a href="#">01-15-3055</a>	HEALTH INSURANCE	29,833.06	36,070.59	30,273.12	32,256.00	34,513.70	2,257.70	7.00%

Budget Comparison Report

Account Number	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	34,513.70			
<a href="#">01-15-3056</a>	LIFE INS	210.54	230.26	193.05	211.00	211.38	0.38	0.18%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	211.38			
<a href="#">01-15-3057</a>	DENTAL INSURANCE	2,762.36	2,906.61	2,657.64	2,532.00	2,771.86	239.86	9.47%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	2,771.86			
<a href="#">01-15-3058</a>	LONG-TERM DISABILITY	773.64	776.31	963.87	964.00	1,004.86	40.86	4.24%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,004.86			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>273,558.55</b>	<b>287,562.66</b>	<b>308,904.64</b>	<b>319,783.00</b>	<b>336,042.91</b>	<b>16,259.91</b>	<b>5.08%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-15-3502</a>	POSTAGE/FREIGHT/DEL.FEE	24.15	24.47	0.00	200.00	200.00	0.00	0.00%
<a href="#">01-15-3503</a>	OFFICE SUPPLIES	734.36	524.85	848.06	700.00	700.00	0.00	0.00%
<a href="#">01-15-3510</a>	BOOKS & PERIODICALS	50.00	50.00	50.00	50.00	50.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>808.51</b>	<b>599.32</b>	<b>898.06</b>	<b>950.00</b>	<b>950.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-15-4501</a>	FURN.FIXT. & OFF.MACH.	118.46	0.00	0.00	150.00	150.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>118.46</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-15-5012</a>	PRINTING	519.75	1,091.46	1,034.05	1,200.00	1,200.00	0.00	0.00%
<a href="#">01-15-5020</a>	COMMUNICATIONS	2,927.77	2,411.12	1,018.97	3,000.00	2,000.00	-1,000.00	-33.33%
<a href="#">01-15-5027</a>	MEMBERSHIPS	305.00	450.94	265.00	400.00	400.00	0.00	0.00%
<a href="#">01-15-5029</a>	TRAVEL/TRAINING	1,605.15	2,315.93	54.06	3,500.00	3,500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>5,357.67</b>	<b>6,269.45</b>	<b>2,372.08</b>	<b>8,100.00</b>	<b>7,100.00</b>	<b>-1,000.00</b>	<b>-12.35%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-15-5405</a>	PERMITS & FEES	489.00	532.50	460.00	550.00	550.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>489.00</b>	<b>532.50</b>	<b>460.00</b>	<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">01-15-5501</a> AUDITS/CONTRACTS/STUDIES	25,550.00	20,976.24	21,459.21	27,000.00	27,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>25,550.00</b>	<b>20,976.24</b>	<b>21,459.21</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-15-9772</a> TECHNOLOGY USER FEE	1,700.00	1,700.00	1,700.00	1,700.00	1,575.00	-125.00	-7.35%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,575.00</b>	<b>-125.00</b>	<b>-7.35%</b>
<b>Total Department: 15 - ACCOUNTING SERVICES:</b>	<b>307,582.19</b>	<b>317,640.17</b>	<b>335,793.99</b>	<b>358,233.00</b>	<b>373,367.91</b>	<b>15,134.91</b>	<b>4.22%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 16 - CUSTOMER SERVICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-16-3001</a>	SALARIES	35,022.69	34,652.57	35,499.87	37,011.00	38,520.35	1,509.35	4.08%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	38,520.35				
<a href="#">01-16-3003</a>	LONGEVITY	416.52	446.26	487.93	528.00	528.06	0.06	0.01%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	528.06				
<a href="#">01-16-3007</a>	OVERTIME	6.44	0.00	0.00	100.00	100.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	100.00				
<a href="#">01-16-3010</a>	INCENTIVES	1,083.01	1,041.47	1,035.53	1,080.00	479.96	-600.04	-55.56%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	479.96				
<a href="#">01-16-3051</a>	FICA/MEDICARE TAXES	2,466.78	2,526.94	2,555.35	2,962.00	2,736.84	-225.16	-7.60%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	2,736.84				
<a href="#">01-16-3052</a>	WORKMEN'S COMPENSATION	53.31	58.96	51.47	75.00	75.00	0.00	0.00%
<a href="#">01-16-3053</a>	EMPLOYMENT TAXES	140.48	11.09	129.69	146.00	144.00	-2.00	-1.37%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	144.00				
<a href="#">01-16-3054</a>	RETIREMENT	5,566.47	5,624.60	5,343.26	5,577.00	5,563.82	-13.18	-0.24%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	5,563.82				
<a href="#">01-16-3055</a>	HEALTH INSURANCE	14,039.46	16,573.23	12,512.10	13,335.00	14,268.80	933.80	7.00%

Budget Comparison Report

Account Number	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	14,268.80			
<a href="#">01-16-3056</a>	LIFE INS	70.18	76.75	64.35	70.00	70.46	0.46	0.66%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	70.46			
<a href="#">01-16-3057</a>	DENTAL INSURANCE	953.48	480.91	1,112.31	452.00	1,160.12	708.12	156.66%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,160.12			
<a href="#">01-16-3058</a>	LONG-TERM DISABILITY	143.76	144.24	170.53	162.00	162.21	0.21	0.13%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	162.21			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>59,962.58</b>	<b>61,637.02</b>	<b>58,962.39</b>	<b>61,498.00</b>	<b>63,809.62</b>	<b>2,311.62</b>	<b>3.76%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-16-3503</a>	OFFICE SUPPLIES	282.77	83.50	59.71	500.00	500.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>282.77</b>	<b>83.50</b>	<b>59.71</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-16-4501</a>	FURN., FIX, & OFF MACH EQ	295.98	24.99	0.00	400.00	400.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>295.98</b>	<b>24.99</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-16-5020</a>	COMMUNICATIONS	1,724.56	1,257.35	972.81	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-16-5025</a>	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>1,724.56</b>	<b>1,257.35</b>	<b>972.81</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-16-5527</a>	HARRIS CTY APPRAISAL DIST	57,254.00	59,439.00	57,402.00	61,000.00	61,000.00	0.00	0.00%
<a href="#">01-16-5528</a>	HARRIS CTY TAX OFFICE	5,769.49	5,663.51	5,408.51	7,000.00	7,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>63,023.49</b>	<b>65,102.51</b>	<b>62,810.51</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-16-6005</a>	SURETY BOND	0.00	0.00	145.59	0.00	0.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>145.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-16-9772</a> TECHNOLOGY USER FEE	250.00	250.00	250.00	250.00	375.00	125.00	50.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>375.00</b>	<b>125.00</b>	<b>50.00%</b>
<b>Total Department: 16 - CUSTOMER SERVICE:</b>	<b>125,539.38</b>	<b>128,355.37</b>	<b>123,201.01</b>	<b>133,648.00</b>	<b>136,084.62</b>	<b>2,436.62</b>	<b>1.82%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 19 - MUNICIPAL COURT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-19-3001</a>	SALARIES	164,633.48	158,692.04	150,680.45	232,641.00	212,823.34	-19,817.66	-8.52%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
2020-2021	We are removing a PT position that has not been filled and is not necessary.							
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	212,823.34				
<a href="#">01-19-3003</a>	LONGEVITY	966.08	799.87	817.53	960.00	864.24	-95.76	-9.98%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	864.24				
<a href="#">01-19-3007</a>	OVERTIME	3,563.32	2,495.78	3,051.06	5,000.00	5,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	5,000.00				
<a href="#">01-19-3010</a>	INCENTIVES	2,212.38	2,661.58	2,074.10	2,760.00	1,080.04	-1,679.96	-60.87%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,080.04				
<a href="#">01-19-3051</a>	FICA/MEDICARE TAXES	13,673.44	13,568.42	12,531.27	18,464.00	16,154.37	-2,309.63	-12.51%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	16,154.37				
<a href="#">01-19-3052</a>	WORKMEN'S COMPENSATION	312.06	345.09	321.83	469.00	469.00	0.00	0.00%
<a href="#">01-19-3053</a>	EMPLOYMENT TAXES	777.91	208.32	517.14	583.00	656.00	73.00	12.52%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	656.00				
<a href="#">01-19-3054</a>	RETIREMENT	28,251.44	27,981.88	24,412.21	34,762.00	30,855.38	-3,906.62	-11.24%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	30,855.38				

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">01-19-3055</a>	HEALTH INSURANCE	38,081.46	56,052.65	30,178.60	51,284.00	47,425.04	-3,858.96	-7.52%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	47,425.04			
<a href="#">01-19-3056</a>	LIFE INS	299.86	306.82	198.37	281.00	281.84	0.84	0.30%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	281.84			
<a href="#">01-19-3057</a>	DENTAL INSURANCE	2,308.52	3,202.47	1,943.72	2,984.00	2,771.86	-212.14	-7.11%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	2,771.86			
<a href="#">01-19-3058</a>	LONG-TERM DISABILITY	684.50	728.13	715.56	895.00	893.86	-1.14	-0.13%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	893.86			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>255,764.45</b>	<b>267,043.05</b>	<b>227,441.84</b>	<b>351,083.00</b>	<b>319,274.97</b>	<b>-31,808.03</b>	<b>-9.06%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-19-3503</a>	OFFICE SUPPLIES	1,809.59	2,116.04	1,294.81	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-19-3510</a>	BOOKS & PERIODICALS	0.00	78.95	256.50	200.00	200.00	0.00	0.00%
<a href="#">01-19-3523</a>	TOOLS/EQUIPMENT	0.00	0.00	-265.79	100.00	100.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>1,809.59</b>	<b>2,194.99</b>	<b>1,285.52</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-19-4501</a>	FURN., FIXT. & OFF. MACH.	0.00	149.97	0.00	500.00	500.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>149.97</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-19-5012</a>	PRINTING	3,070.31	3,368.00	794.40	4,000.00	2,000.00	-2,000.00	-50.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
2020-2021	With InCode 10 it is all digitized, so this line is being decreased.							
<a href="#">01-19-5020</a>	COMMUNICATIONS	1,724.51	1,257.34	972.78	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-19-5027</a>	MEMBERSHIPS	160.00	160.00	220.00	300.00	300.00	0.00	0.00%
<a href="#">01-19-5029</a>	TRAVEL/TRAINING	2,089.02	3,035.88	354.64	3,500.00	3,500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>7,043.84</b>	<b>7,821.22</b>	<b>2,341.82</b>	<b>9,800.00</b>	<b>7,800.00</b>	<b>-2,000.00</b>	<b>-20.41%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-19-5404</a>	JURY EXPENSE	0.00	0.00	0.00	800.00	800.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-19-5505</a>	JUDGES	50,900.00	49,800.00	18,275.00	55,000.00	55,000.00	0.00	0.00%
<a href="#">01-19-5506</a>	PROSECUTORS	35,100.00	25,800.00	8,900.00	35,000.00	35,000.00	0.00	0.00%
<a href="#">01-19-5516</a>	COLLECTION AGENCY FEES	2,553.00	3,334.20	1,750.00	2,950.00	2,950.00	0.00	0.00%
<a href="#">01-19-5518</a>	INTERPRETERS	0.00	77.92	25.10	500.00	500.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>88,553.00</b>	<b>79,012.12</b>	<b>28,950.10</b>	<b>93,450.00</b>	<b>93,450.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 19 - MUNICIPAL COURT:</b>		<b>353,170.88</b>	<b>356,221.35</b>	<b>260,019.28</b>	<b>457,933.00</b>	<b>424,124.97</b>	<b>-33,808.03</b>	<b>-7.38%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)		
<b>Department: 21 - POLICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<u>01-21-3001</u>	SALARIES	1,583,946.16	1,645,322.77	1,808,043.39	2,049,974.00	2,136,626.84	86,652.84	4.23%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	2,136,626.84				
<u>01-21-3003</u>	LONGEVITY	5,426.40	5,875.31	5,809.22	8,496.00	5,855.98	-2,640.02	-31.07%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	5,855.98				
<u>01-21-3007</u>	OVERTIME	51,059.32	52,427.64	107,090.63	82,000.00	82,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	82,000.00				
<u>01-21-3010</u>	INCENTIVES	22,397.55	23,465.38	29,608.97	35,759.00	23,158.72	-12,600.28	-35.24%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	23,158.72				
<u>01-21-3014</u>	S.T.E.P. PROGRAM	52,031.62	62,277.86	59,206.07	100,000.00	100,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	100,000.00				
<u>01-21-3051</u>	FICA/MEDICARE TAXES	123,173.54	135,368.16	147,691.25	174,193.00	171,725.71	-2,467.29	-1.42%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	171,725.71				
<u>01-21-3052</u>	WORKMEN'S COMPENSATION	26,613.70	29,430.72	31,101.48	44,631.00	44,631.00	0.00	0.00%
<u>01-21-3053</u>	EMPLOYMENT TAXES	4,957.33	1,024.24	5,816.66	4,520.00	4,752.00	232.00	5.13%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	4,752.00				
<u>01-21-3054</u>	RETIREMENT	253,421.59	273,294.96	288,266.15	324,518.00	312,367.72	-12,150.28	-3.74%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Budget Detail</b>								
<b>Budget Code</b>								
2020-2021								
<b>Description</b>								
Imported from PB Budget Code: 2020/2021 PF								
0.00	0.00	0.00	312,367.72					
<a href="#">01-21-3055</a>	HEALTH INSURANCE	231,490.34	261,954.64	276,850.60	346,627.00	380,790.80	34,163.80	9.86%
<b>Budget Detail</b>								
<b>Budget Code</b>								
2020-2021								
<b>Description</b>								
Imported from PB Budget Code: 2020/2021 PF								
0.00	0.00	0.00	380,790.80					
<a href="#">01-21-3056</a>	LIFE INS	1,664.76	1,935.25	1,773.06	2,106.00	2,113.80	7.80	0.37%
<b>Budget Detail</b>								
<b>Budget Code</b>								
2020-2021								
<b>Description</b>								
Imported from PB Budget Code: 2020/2021 PF								
0.00	0.00	0.00	2,113.80					
<a href="#">01-21-3057</a>	DENTAL INSURANCE	16,248.14	20,368.15	19,659.20	22,966.00	23,724.48	758.48	3.30%
<b>Budget Detail</b>								
<b>Budget Code</b>								
2020-2021								
<b>Description</b>								
Imported from PB Budget Code: 2020/2021 PF								
0.00	0.00	0.00	23,724.48					
<a href="#">01-21-3058</a>	LONG-TERM DISABILITY	6,551.91	6,777.05	8,037.51	8,882.00	8,878.04	-3.96	-0.04%
<b>Budget Detail</b>								
<b>Budget Code</b>								
2020-2021								
<b>Description</b>								
Imported from PB Budget Code: 2020/2021 PF								
0.00	0.00	0.00	8,878.04					
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>	<b>2,378,982.36</b>	<b>2,519,522.13</b>	<b>2,788,954.19</b>	<b>3,204,672.00</b>	<b>3,296,625.09</b>	<b>91,953.09</b>	<b>2.87%</b>	
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-21-3502</a>	POSTAGE/FREIGHT/DEL. FEE	75.48	96.10	86.05	100.00	300.00	200.00	200.00%
<a href="#">01-21-3503</a>	OFFICE SUPPLIES	6,604.52	6,794.09	5,640.80	7,900.00	7,900.00	0.00	0.00%
<a href="#">01-21-3504</a>	WEARING APPAREL	13,452.78	13,384.83	22,435.32	22,474.00	29,474.00	7,000.00	31.15%
<b>Budget Notes</b>								
<b>Budget Code</b>								
2020-2021								
<b>Description</b>								
Outfit 2 open positions, one additional officer, and evidence technician / \$11,000.								
<a href="#">01-21-3505</a>	CRIME PREVENTION SUPPLIES	1,690.30	1,811.65	289.04	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-21-3510</a>	BOOKS AND PERIODICALS	1,776.00	1,668.00	2,551.76	2,550.00	3,850.00	1,300.00	50.98%
<a href="#">01-21-3515</a>	MEDICAL SUPPLIES	285.11	625.20	849.28	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-21-3519</a>	AMMUNITION AND TARGETS	5,642.74	5,634.05	5,713.63	6,000.00	10,000.00	4,000.00	66.67%
<b>Budget Notes</b>								
<b>Budget Code</b>								
2020-2021								
<b>Description</b>								
Transitioning to 2 weapons qualifications per year, plus a quarterly open range training day / \$4,000								

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">01-21-3520</a>	FOOD	1,080.95	898.71	672.78	2,400.00	2,400.00	0.00	0.00%
<a href="#">01-21-3523</a>	TOOLS/EQUIPMENT	11,656.87	3,206.88	14,927.88	15,000.00	69,100.00	54,100.00	360.67%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
2020-2021	Tasers and cartridges for additional officers - \$5,100, supplies used during recurring annual Taser proficiency training - \$2,100. Ballistic vests to replace expired and outfit additional officers- \$13,000. Purchase protective gear for all police officers in the department. The protective gear to be purchased is ballistic plates, carriers, helmets, and deployment bags. - \$43,900.							
<p>In light of the recent events and other attacks on law enforcement officers throughout the country, we believe this type of protective gear is now essential for officer safety and should be provided to all officers on the street. The protective gear will add an additional level of protection to their torso and head from rifle rounds, and it will allow the officers the ability to have access to vital emergency medical supplies in the field if needed.</p>								
<a href="#">01-21-3534</a>	PARTS AND MATERIALS	442.74	400.00	593.00	500.00	500.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>42,707.49</b>	<b>34,519.51</b>	<b>53,759.54</b>	<b>60,924.00</b>	<b>127,524.00</b>	<b>66,600.00</b>	<b>109.32%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-21-4501</a>	FURN. FIXT. & OFF. MACH.	2,547.10	1,888.92	2,102.75	5,597.00	5,597.00	0.00	0.00%
<a href="#">01-21-4503</a>	RADIO AND RADAR EQUIPMENT	0.00	1,386.00	1,926.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">01-21-4504</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-21-4510</a>	VEHICLE CLEANING	793.00	1,355.98	925.99	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-21-4599</a>	MISCELLANEOUS EQUIPMENT	9,262.21	23,204.05	5,039.41	12,400.00	15,400.00	3,000.00	24.19%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
2020-2021	Card reader controlled access & video equipment for Property Room, required as part of the TPCA Recognition Program \$4,500. Original base budget is \$10,900 which covers our annual AFIS machine maintenance fee, internet adapter service fee, and repair-replacement of existing equipment.							
<b>Total Category: 45 - MAINTENANCE:</b>		<b>12,602.31</b>	<b>27,834.95</b>	<b>9,994.15</b>	<b>22,497.00</b>	<b>25,497.00</b>	<b>3,000.00</b>	<b>13.34%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-21-5012</a>	PRINTING	466.80	580.36	1,973.66	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-21-5015</a>	LAB TESTS	831.00	-1,496.00	-861.04	2,400.00	2,400.00	0.00	0.00%
<a href="#">01-21-5020</a>	COMMUNICATIONS	6,963.00	5,803.54	2,929.40	8,000.00	1,199.90	-6,800.10	-85.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,199.90				
<a href="#">01-21-5022</a>	RENTAL OF EQUIPMENT	8,801.88	8,311.35	7,558.25	20,000.00	10,000.00	-10,000.00	-50.00%
<a href="#">01-21-5025</a>	PUBLIC NOTICES	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">01-21-5027</a>	MEMBERSHIPS	677.00	825.00	310.00	1,400.00	1,400.00	0.00	0.00%
<a href="#">01-21-5029</a>	TRAVEL/TRAINING	12,328.95	13,359.41	8,674.91	16,000.00	24,000.00	8,000.00	50.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
							2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
		2020-2021	Executive Leadership Training for Supervisors - FBI National Academy / \$4,000.							
<b>Total Category: 50 - SERVICES:</b>				<b>30,068.63</b>	<b>27,383.66</b>	<b>20,585.18</b>	<b>50,050.00</b>	<b>41,249.90</b>	<b>-8,800.10</b>	<b>-17.58%</b>
<b>Category: 54 - SUNDRY</b>										
<a href="#">01-21-5402</a>			JAIL EXPENSE	2,961.04	3,052.41	1,475.03	4,000.00	3,000.00	-1,000.00	-25.00%
<b>Total Category: 54 - SUNDRY:</b>				<b>2,961.04</b>	<b>3,052.41</b>	<b>1,475.03</b>	<b>4,000.00</b>	<b>3,000.00</b>	<b>-1,000.00</b>	<b>-25.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>										
<a href="#">01-21-5515</a>			CONSULTANT SERVICES	1,621.00	1,686.21	64,760.90	53,640.00	1,800.00	-51,840.00	-96.64%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>				<b>1,621.00</b>	<b>1,686.21</b>	<b>64,760.90</b>	<b>53,640.00</b>	<b>1,800.00</b>	<b>-51,840.00</b>	<b>-96.64%</b>
<b>Category: 60 - OTHER SERVICES</b>										
<a href="#">01-21-6003</a>			LIABILITY-FIRE & CASUALTY INSR	20,640.00	20,640.00	14,528.00	21,400.00	21,400.00	0.00	0.00%
<a href="#">01-21-6005</a>			NOTARY SURETY BONDS	0.00	0.00	0.00	340.00	340.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>				<b>20,640.00</b>	<b>20,640.00</b>	<b>14,528.00</b>	<b>21,740.00</b>	<b>21,740.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>										
<a href="#">01-21-6571</a>			OFFICE FURNITURE AND EQUIPM	0.00	3,780.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-21-6572</a>			SPECIAL EQUIPMENT-	3,151.40	314,650.00	28,884.22	39,972.56	13,000.00	-26,972.56	-67.48%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>				<b>3,151.40</b>	<b>318,430.00</b>	<b>28,884.22</b>	<b>39,972.56</b>	<b>13,000.00</b>	<b>-26,972.56</b>	<b>-67.48%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>										
<a href="#">01-21-9772</a>			TECHNOLOGY USER FEE	15,450.00	16,000.00	16,000.00	16,000.00	16,025.00	25.00	0.16%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>				<b>15,450.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,025.00</b>	<b>25.00</b>	<b>0.16%</b>
<b>Total Department: 21 - POLICE:</b>				<b>2,508,184.23</b>	<b>2,969,068.87</b>	<b>2,998,941.21</b>	<b>3,473,495.56</b>	<b>3,546,460.99</b>	<b>72,965.43</b>	<b>2.10%</b>



**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 23 - COMMUNICATIONS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<u>01-23-3001</u>	SALARIES	382,221.95	358,934.05	396,699.25	420,218.00	423,207.50	2,989.50	0.71%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	423,207.50				
<u>01-23-3002</u>	WAGES	1,672.46	4,867.50	195.00	30,750.00	12,900.00	-17,850.00	-58.05%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
2020-2021	THE REDUCTION IN WAGES DUE TO INCREASE IN OVERTIME							
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	12,900.00				
<u>01-23-3003</u>	LONGEVITY	673.74	863.31	1,152.87	1,440.00	1,343.94	-96.06	-6.67%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,343.94				
<u>01-23-3007</u>	OVERTIME	59,442.70	57,788.66	56,713.35	50,000.00	77,000.00	27,000.00	54.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
2020-2021	The last 3 years we have averaged a shortage in overtime of over \$8,000. Due to COVID19 we were not able to send people out for certain training. We must do this in the next year to meet mandated training requirements. Because we must do this, we have to account for the overtime sending people to classes. \$8500 normal overtime shortfall plus \$5,000 coverage to send people to training. Total supplemental increase \$ 13,500							
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	77,000.00				
<u>01-23-3010</u>	INCENTIVES	8,251.35	7,915.38	9,432.45	8,639.00	13,500.00	4,861.00	56.27%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
2020-2021	Staff certification increase - This will be a supplement. Asking for an additional \$4350							
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	13,500.00				
<u>01-23-3018</u>	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">01-23-3051</a>	FICA/MEDICARE TAXES	33,049.08	32,700.95	33,839.87	39,259.00	38,632.56	-626.44	-1.60%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	38,632.56			
<a href="#">01-23-3052</a>	WORKMEN'S COMPENSATION	664.63	734.98	673.85	982.00	982.00	0.00	0.00%
<a href="#">01-23-3053</a>	EMPLOYMENT TAXES	1,647.70	316.99	1,358.88	1,895.00	1,584.00	-311.00	-16.41%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,584.00			
<a href="#">01-23-3054</a>	RETIREMENT	67,149.18	66,370.31	66,956.10	69,175.00	58,865.07	-10,309.93	-14.90%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	58,865.07			
<a href="#">01-23-3055</a>	HEALTH INSURANCE	71,970.45	75,531.07	84,644.61	84,236.00	88,774.92	4,538.92	5.39%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	88,774.92			
<a href="#">01-23-3056</a>	LIFE INS	625.24	678.02	566.39	632.00	563.68	-68.32	-10.81%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	563.68			
<a href="#">01-23-3057</a>	DENTAL INSURANCE	4,468.64	4,797.23	5,694.70	5,064.00	5,543.72	479.72	9.47%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	5,543.72			
<a href="#">01-23-3058</a>	LONG-TERM DISABILITY	1,532.62	1,411.10	1,859.69	1,807.00	1,588.60	-218.40	-12.09%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,588.60			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>633,369.74</b>	<b>612,909.55</b>	<b>659,787.01</b>	<b>714,097.00</b>	<b>724,485.99</b>	<b>10,388.99</b>	<b>1.45%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-23-3502</a>	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-23-3503</a>	OFFICE SUPPLIES	2,858.95	4,145.25	1,776.71	6,390.00	6,390.00	0.00	0.00%
<a href="#">01-23-3504</a>	WEARING APPAREL	2,298.86	3,170.90	1,024.00	3,475.00	3,475.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">01-23-3510</a>	BOOKS AND PERIODICALS	74.50	196.00	338.86	400.00	400.00	0.00	0.00%
<a href="#">01-23-3523</a>	TOOLS/EQUIPMENT	1,782.15	1,809.22	1,250.57	3,000.00	3,000.00	0.00	0.00%
	<b>Total Category: 35 - SUPPLIES:</b>	<b>7,014.46</b>	<b>9,321.37</b>	<b>4,390.14</b>	<b>13,365.00</b>	<b>13,365.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 45 - MAINTENANCE</b>							
<a href="#">01-23-4501</a>	FURN.FIXT. & OFF.MACH.	6,782.94	14,288.92	259.96	6,800.00	6,800.00	0.00	0.00%
<a href="#">01-23-4503</a>	RADIO AND RADAR EQUIPMENT	869.04	800.88	50.00	1,250.00	1,250.00	0.00	0.00%
<a href="#">01-23-4505</a>	TELEPHONE MAINTENANCE	12,383.36	12,818.72	13,434.88	13,400.00	13,400.00	0.00	0.00%
<a href="#">01-23-4599</a>	MISCELLANEOUS EQUIPMENT	0.00	89.80	443.51	600.00	600.00	0.00	0.00%
	<b>Total Category: 45 - MAINTENANCE:</b>	<b>20,035.34</b>	<b>27,998.32</b>	<b>14,188.35</b>	<b>22,050.00</b>	<b>22,050.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 50 - SERVICES</b>							
<a href="#">01-23-5012</a>	PRINTING	96.99	100.00	42.63	100.00	100.00	0.00	0.00%
<a href="#">01-23-5020</a>	COMMUNICATIONS	2,451.57	1,978.92	1,841.49	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-23-5023</a>	COMMUNICATIONS-EMERGY RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-23-5024</a>	RADIO USAGE FEES	1,157.00	1,163.50	955.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-23-5027</a>	MEMBERSHIPS	468.00	513.00	521.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">01-23-5029</a>	TRAVEL/TRAINING	3,869.11	5,739.26	2,539.00	6,000.00	6,000.00	0.00	0.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>8,042.67</b>	<b>9,494.68</b>	<b>5,899.12</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 60 - OTHER SERVICES</b>							
<a href="#">01-23-6005</a>	SURETY BONDS	382.81	369.70	92.90	600.00	600.00	0.00	0.00%
	<b>Total Category: 60 - OTHER SERVICES:</b>	<b>382.81</b>	<b>369.70</b>	<b>92.90</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-23-9772</a>	TECHNOLOGY USER FEE	54,950.00	54,950.00	54,950.00	54,950.00	54,825.00	-125.00	-0.23%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>54,950.00</b>	<b>54,950.00</b>	<b>54,950.00</b>	<b>54,950.00</b>	<b>54,825.00</b>	<b>-125.00</b>	<b>-0.23%</b>
	<b>Total Department: 23 - COMMUNICATIONS:</b>	<b>723,795.02</b>	<b>715,043.62</b>	<b>739,307.52</b>	<b>817,362.00</b>	<b>827,625.99</b>	<b>10,263.99</b>	<b>1.26%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 25 - FIRE DEPARTMENT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<u>01-25-3001</u>	SALARIES	436,216.78	440,612.64	568,611.29	581,864.00	613,680.70	31,816.70	5.47%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
2020-2021	This includes the cost of 4 new Fire Fighters							
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	613,680.70				
<u>01-25-3002</u>	WAGES	135,415.34	103,625.24	51,431.70	57,751.00	57,751.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>							
2020-2021	Imported from PB Budget Code: 2020/2021 PF							
<u>01-25-3003</u>	LONGEVITY	2,602.46	2,777.49	2,801.49	3,264.00	2,880.02	-383.98	-11.76%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>							
2020-2021	Imported from PB Budget Code: 2020/2021 PF							
<u>01-25-3007</u>	OVERTIME	53,399.64	64,700.23	75,420.84	40,000.00	87,666.68	47,666.68	119.17%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
2020-2021	Current Overtime budget is over at this time by \$15,000. Anticipate an additional \$10,000 for remainder of year. Next budget 6 new firefighters will be added to shiftwork which will increase overtime. New anticipated overtime budget for 2020-2021 budget is \$133,000							
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	87,666.68				
<u>01-25-3009</u>	VOLUNTEERS STIPEND	0.00	32,470.21	30,299.79	44,000.00	44,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>							
2020-2021	Imported from PB Budget Code: 2020/2021 PF							
<u>01-25-3010</u>	INCENTIVES	7,966.41	7,074.78	8,666.45	8,280.00	21,000.00	12,720.00	153.62%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
2020-2021	As we bring on new staff, we need to anticipate that staff we hire will have certifications above and beyond what we require. We anticipate hiring people with experience and who have higher certifications.							

Budget Comparison Report

Account Number	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	21,000.00			
<a href="#">01-25-3051</a>	FICA/MEDICARE TAXES	46,272.52	49,297.02	54,092.19	56,240.00	64,498.67	8,258.67	14.68%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	64,498.67			
<a href="#">01-25-3052</a>	WORKMEN'S COMPENSATION	13,095.02	14,481.11	19,906.80	29,010.00	29,010.00	0.00	0.00%
<a href="#">01-25-3053</a>	EMPLOYMENT TAXES	2,204.19	798.50	3,146.92	1,604.00	1,584.00	-20.00	-1.25%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,584.00			
<a href="#">01-25-3054</a>	RETIREMENT	75,989.77	80,129.77	94,170.30	90,795.00	89,513.53	-1,281.47	-1.41%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	89,513.53			
<a href="#">01-25-3055</a>	HEALTH INSURANCE	78,072.70	95,568.89	103,693.96	127,396.00	123,404.06	-3,991.94	-3.13%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	123,404.06			
<a href="#">01-25-3056</a>	LIFE INS	421.08	460.91	491.40	561.00	563.68	2.68	0.48%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	563.68			
<a href="#">01-25-3057</a>	DENTAL INSURANCE	5,181.44	6,184.72	7,211.10	7,732.00	7,863.96	131.96	1.71%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	7,863.96			
<a href="#">01-25-3058</a>	LONG-TERM DISABILITY	1,742.88	1,748.85	2,456.83	2,480.00	2,577.45	97.45	3.93%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	2,577.45			
<a href="#">01-25-3059</a>	FIREFIGHTERS' RETIREMENT	25,493.34	25,360.66	21,120.00	26,000.00	26,000.00	0.00	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>884,073.57</b>	<b>925,291.02</b>	<b>1,043,521.06</b>	<b>1,076,977.00</b>	<b>1,171,993.75</b>	<b>95,016.75</b>	<b>8.82%</b>

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-25-3502</a>	SHIPPING/FREIGHT CHARGES	238.40	233.20	4.10	500.00	500.00	0.00	0.00%
<a href="#">01-25-3503</a>	OFFICE SUPPLIES	5,061.33	6,719.49	2,444.55	6,999.00	6,999.00	0.00	0.00%
<a href="#">01-25-3504</a>	WEARING APPAREL	45,684.49	47,909.86	19,195.19	46,350.00	46,350.00	0.00	0.00%
<a href="#">01-25-3505</a>	FIRE PREVENTION MATERIALS	1,802.50	2,900.00	1,926.88	2,900.00	2,900.00	0.00	0.00%
<a href="#">01-25-3508</a>	FILM AND CAMERA SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
<a href="#">01-25-3510</a>	BOOKS AND PERIODICALS	548.23	442.65	0.00	1,150.00	1,150.00	0.00	0.00%
<a href="#">01-25-3515</a>	MEDICAL SUPPLIES	17,578.61	19,490.44	22,190.65	24,000.00	24,000.00	0.00	0.00%
<a href="#">01-25-3517</a>	JANITORIAL SUPPLIES	1,089.00	972.42	904.10	1,400.00	1,400.00	0.00	0.00%
<a href="#">01-25-3520</a>	FOOD	8,332.74	8,454.94	6,100.87	8,999.00	8,999.00	0.00	0.00%
<a href="#">01-25-3523</a>	TOOLS/EQUIPMENT	50,375.85	56,546.93	40,618.13	61,000.00	61,000.00	0.00	0.00%
<a href="#">01-25-3524</a>	FEMA SUPPLIES	0.00	0.00	27,138.55	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-25-3525</a>	FEMA EQUIPMENT	585.00	0.00	2,572.01	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>131,296.15</b>	<b>143,669.93</b>	<b>123,095.03</b>	<b>163,348.00</b>	<b>163,348.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-25-4501</a>	FURN, FIXT, & OFFICE EQPT.	4,126.19	4,174.87	2,054.12	9,400.00	4,700.00	-4,700.00	-50.00%
<a href="#">01-25-4503</a>	RADIO AND RADAR EQUIPMENT	765.40	2,264.44	2,500.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">01-25-4599</a>	MAINTENANCE-MISC EQUIPMEN	25,003.80	28,024.12	11,499.94	30,049.00	34,749.00	4,700.00	15.64%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>29,895.39</b>	<b>34,463.43</b>	<b>16,054.06</b>	<b>41,949.00</b>	<b>41,949.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-25-5012</a>	PRINTING	381.54	0.00	145.05	750.00	750.00	0.00	0.00%
<a href="#">01-25-5014</a>	MEDICAL EXPENSES	250.00	24,450.00	0.00	30,035.00	1,000.00	-29,035.00	-96.67%
<a href="#">01-25-5020</a>	COMMUNICATIONS	4,955.07	4,080.08	2,375.97	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-25-5024</a>	RADIO USAGE FEES	13,812.50	11,687.50	11,487.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">01-25-5027</a>	MEMBERSHIPS	2,384.44	2,695.00	2,848.00	3,115.00	3,115.00	0.00	0.00%
<a href="#">01-25-5029</a>	TRAVEL/TRAINING	13,151.76	14,160.81	11,526.86	20,000.00	20,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>34,935.31</b>	<b>57,073.39</b>	<b>28,382.88</b>	<b>73,900.00</b>	<b>44,865.00</b>	<b>-29,035.00</b>	<b>-39.29%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-25-5405</a>	LICENSES/PERMITS	966.00	0.00	932.00	1,299.00	1,299.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>966.00</b>	<b>0.00</b>	<b>932.00</b>	<b>1,299.00</b>	<b>1,299.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-25-5508</a>	MEDICAL AND OTHER WASTE-DI	625.64	551.52	1,019.20	1,300.00	1,300.00	0.00	0.00%
<a href="#">01-25-5512</a>	ACCIDENT INSURANCE	4,394.00	5,300.00	0.00	5,300.00	5,300.00	0.00	0.00%
<a href="#">01-25-5516</a>	COLLECTION AGENCY FEES	87,020.13	41,711.74	37,667.28	121,000.00	48,000.00	-73,000.00	-60.33%

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
							2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
		2020-2021	We pay 14% of what we collect in revenue to the billing company.							
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>				<b>92,039.77</b>	<b>47,563.26</b>	<b>38,686.48</b>	<b>127,600.00</b>	<b>54,600.00</b>	<b>-73,000.00</b>	<b>-57.21%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>										
<a href="#">01-25-9772</a>			TECHNOLOGY USER FEE	96,623.00	96,623.00	96,623.00	96,623.00	96,373.00	-250.00	-0.26%
<a href="#">01-25-9781</a>			EQUIP. PURCHASE CONTRIBUTIC	19,600.00	6,250.00	45,215.00	45,215.00	49,575.00	4,360.00	9.64%
		2020-2021	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE							
<a href="#">01-25-9791</a>			EQUIPMENT USER FEE	261,182.00	223,349.00	338,581.00	338,581.00	378,581.00	40,000.00	11.81%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>				<b>377,405.00</b>	<b>326,222.00</b>	<b>480,419.00</b>	<b>480,419.00</b>	<b>524,529.00</b>	<b>44,110.00</b>	<b>9.18%</b>
<b>Total Department: 25 - FIRE DEPARTMENT:</b>				<b>1,550,611.19</b>	<b>1,534,283.03</b>	<b>1,731,090.51</b>	<b>1,965,492.00</b>	<b>2,002,583.75</b>	<b>37,091.75</b>	<b>1.89%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)		
<b>Department: 30 - PUBLIC WORKS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-30-3001</a>	SALARIES	144,439.71	108,406.27	154,628.83	167,508.00	168,975.53	1,467.53	0.88%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	168,975.53				
<a href="#">01-30-3003</a>	LONGEVITY	229.41	255.25	215.42	240.00	239.98	-0.02	-0.01%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	239.98				
<a href="#">01-30-3007</a>	OVERTIME	167.72	255.74	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-30-3010</a>	INCENTIVES	0.00	384.62	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-30-3051</a>	FICA/MEDICARE TAXES	10,098.43	8,065.82	11,644.04	12,909.00	12,726.58	-182.42	-1.41%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	12,726.58				
<a href="#">01-30-3052</a>	WORKMEN'S COMPENSATION	1,870.92	2,068.95	1,926.18	2,807.00	2,807.00	0.00	0.00%
<a href="#">01-30-3053</a>	EMPLOYMENT TAXES	322.47	20.66	409.49	292.00	288.00	-4.00	-1.37%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	288.00				
<a href="#">01-30-3054</a>	RETIREMENT	22,985.09	17,826.63	22,325.41	24,304.00	23,757.85	-546.15	-2.25%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	23,757.85				
<a href="#">01-30-3055</a>	HEALTH INSURANCE	6,066.74	6,988.64	13,080.18	25,990.00	14,898.00	-11,092.00	-42.68%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	14,898.00				
<a href="#">01-30-3056</a>	LIFE INS	140.36	121.61	129.23	140.00	140.92	0.92	0.66%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	140.92				
<a href="#">01-30-3057</a>	DENTAL INSURANCE	451.68	741.92	866.02	1,492.00	903.24	-588.76	-39.46%



Budget Comparison Report

Account Number	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Budget Detail</b>								
<b>Budget Code</b>								
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	903.24			
<a href="#">01-30-3058</a>	LONG-TERM DISABILITY	594.72	385.29	698.00	709.00	709.70	0.70	0.10%
<b>Budget Detail</b>								
<b>Budget Code</b>								
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	709.70			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>187,367.25</b>	<b>145,521.40</b>	<b>205,922.80</b>	<b>237,391.00</b>	<b>226,446.80</b>	<b>-10,944.20</b>	<b>-4.61%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-30-3502</a>	POSTAGE/FREIGHT/DEL. FEE	0.00	0.00	16.85	100.00	100.00	0.00	0.00%
<a href="#">01-30-3503</a>	OFFICE SUPPLIES	1,200.70	1,022.50	410.83	1,500.00	1,500.00	0.00	0.00%
<a href="#">01-30-3504</a>	WEARING APPAREL	187.18	60.00	114.00	500.00	500.00	0.00	0.00%
<a href="#">01-30-3510</a>	BOOKS AND PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-30-3520</a>	FOOD	2,233.75	1,706.78	1,973.46	2,500.00	2,500.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>3,621.63</b>	<b>2,789.28</b>	<b>2,515.14</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-30-4501</a>	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-30-5012</a>	PRINTING	0.00	0.00	52.10	300.00	300.00	0.00	0.00%
<a href="#">01-30-5020</a>	COMMUNICATIONS	1,724.36	1,257.17	972.75	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-30-5027</a>	MEMBERSHIPS	390.00	0.00	115.00	350.00	350.00	0.00	0.00%
<a href="#">01-30-5029</a>	TRAVEL/TRAINING	1,101.33	996.12	288.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-30-5030</a>	CAR ALLOWANCE	6,016.50	3,692.32	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>9,232.19</b>	<b>5,945.61</b>	<b>1,427.85</b>	<b>4,650.00</b>	<b>4,650.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-30-5510</a>	ENGINEERING SERVICES	8,341.00	5,890.00	5,160.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-30-5515</a>	CONSULTANT SERVICES	9,501.50	23,945.56	11,150.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>17,842.50</b>	<b>29,835.56</b>	<b>16,310.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-30-9772</a>	TECHNOLOGY USER FEE	1,000.00	1,250.00	1,250.00	1,250.00	1,875.00	625.00	50.00%
<a href="#">01-30-9781</a>	EQUIPMENT PURCHASE CONTRII	0.00	20,240.00	40,800.00	40,800.00	39,250.00	-1,550.00	-3.80%

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
							2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
			THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE							
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>				<b>1,000.00</b>	<b>21,490.00</b>	<b>42,050.00</b>	<b>42,050.00</b>	<b>41,125.00</b>	<b>-925.00</b>	<b>-2.20%</b>
<b>Total Department: 30 - PUBLIC WORKS:</b>				<b>219,063.57</b>	<b>205,581.85</b>	<b>268,225.79</b>	<b>308,891.00</b>	<b>297,021.80</b>	<b>-11,869.20</b>	<b>-3.84%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-31-3001</a>	SALARIES	248,901.12	216,039.46	226,734.86	292,211.00	251,248.13	-40,962.87	-14.02%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
2020-2021	We are removing the building inspector position that has not been filled and will utilize consultants.							
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	251,248.13				
<a href="#">01-31-3003</a>	LONGEVITY	1,321.53	1,470.38	1,636.49	1,824.00	1,775.80	-48.20	-2.64%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,775.80				
<a href="#">01-31-3007</a>	OVERTIME	2,868.96	3,337.20	911.50	1,000.00	1,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,000.00				
<a href="#">01-31-3010</a>	INCENTIVES	481.28	462.82	534.02	480.00	479.96	-0.04	-0.01%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	479.96				
<a href="#">01-31-3051</a>	FICA/MEDICARE TAXES	18,530.02	16,938.61	16,816.35	22,607.00	18,367.48	-4,239.52	-18.75%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	18,367.48				
<a href="#">01-31-3052</a>	WORKMEN'S COMPENSATION	749.22	828.53	754.83	1,100.00	1,100.00	0.00	0.00%
<a href="#">01-31-3053</a>	EMPLOYMENT TAXES	824.18	48.98	637.65	729.00	576.00	-153.00	-20.99%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	576.00				
<a href="#">01-31-3054</a>	RETIREMENT	38,992.91	34,833.90	33,195.42	42,562.00	35,732.35	-6,829.65	-16.05%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	35,732.35				

Budget Comparison Report

Account Number	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">01-31-3055</a>	HEALTH INSURANCE	52,025.02	37,793.78	37,464.47	58,942.00	55,618.68	-3,323.32	-5.64%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	55,618.68			
<a href="#">01-31-3056</a>	LIFE INS	344.52	294.25	257.40	351.00	281.84	-69.16	-19.70%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	281.84			
<a href="#">01-31-3057</a>	DENTAL INSURANCE	3,395.68	2,383.79	2,411.34	3,435.00	3,223.48	-211.52	-6.16%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	3,223.48			
<a href="#">01-31-3058</a>	LONG-TERM DISABILITY	1,002.96	907.43	1,079.17	1,237.00	1,059.44	-177.56	-14.35%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,059.44			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>369,437.40</b>	<b>315,339.13</b>	<b>322,433.50</b>	<b>426,478.00</b>	<b>370,463.16</b>	<b>-56,014.84</b>	<b>-13.13%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-31-3503</a>	OFFICE SUPPLIES	2,489.48	2,449.00	1,894.44	3,500.00	3,500.00	0.00	0.00%
<a href="#">01-31-3504</a>	WEARING APPAREL	849.02	40.00	161.00	900.00	900.00	0.00	0.00%
<a href="#">01-31-3510</a>	BOOKS AND PERIODICALS	737.54	2,741.75	298.05	1,900.00	700.00	-1,200.00	-63.16%
<a href="#">01-31-3521</a>	ANIMAL SHELTER	3,401.11	1,340.52	342.40	6,000.00	3,000.00	-3,000.00	-50.00%
<a href="#">01-31-3523</a>	TOOLS/EQUIPMENT	179.86	58.41	0.00	300.00	300.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>7,657.01</b>	<b>6,629.68</b>	<b>2,695.89</b>	<b>12,600.00</b>	<b>8,400.00</b>	<b>-4,200.00</b>	<b>-33.33%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-31-5008</a>	ABATEMENT/SUBSTANDARD PR	0.00	11.25	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-31-5012</a>	PRINTING	160.25	262.65	291.05	600.00	600.00	0.00	0.00%
<a href="#">01-31-5020</a>	COMMUNICATIONS	4,084.60	3,521.81	1,384.80	4,500.00	4,500.00	0.00	0.00%
<a href="#">01-31-5027</a>	MEMBERSHIPS	595.00	550.00	1,185.00	900.00	900.00	0.00	0.00%
<a href="#">01-31-5029</a>	TRAVEL/TRAINING	4,457.21	2,937.63	629.13	10,000.00	7,500.00	-2,500.00	-25.00%
<b>Total Category: 50 - SERVICES:</b>		<b>9,297.06</b>	<b>7,283.34</b>	<b>3,489.98</b>	<b>16,100.00</b>	<b>13,600.00</b>	<b>-2,500.00</b>	<b>-15.53%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-31-5405</a>	PERMITS AND FEES	0.00	0.00	10.25	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>0.00</b>	<b>10.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">01-31-5515</a>	19,787.00	42,209.77	37,799.00	12,000.00	50,000.00	38,000.00	316.67%
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
2020-2021	WITHOUT A BUILDING INSPECTOR THE COMMUNITY DEVELOPMENT DIVISION WILL NEED TO OUTSOURCE INSPECTION AND PLAN SERVICES						
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>19,787.00</b>	<b>42,209.77</b>	<b>37,799.00</b>	<b>12,000.00</b>	<b>50,000.00</b>	<b>38,000.00</b>	<b>316.67%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>							
<a href="#">01-31-6571</a>	711.99	0.00	0.00	1,000.00	600.00	-400.00	-40.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>711.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>600.00</b>	<b>-400.00</b>	<b>-40.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-31-9771</a>	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
2020-2021	New PC for permit desk customers						
<a href="#">01-31-9772</a>	3,375.00	3,250.00	4,500.00	4,500.00	4,750.00	250.00	5.56%
<a href="#">01-31-9781</a>	0.00	20,240.00	0.00	0.00	55,080.00	55,080.00	0.00%
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
2020-2021	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
<a href="#">01-31-9791</a>	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>9,375.00</b>	<b>29,490.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>60,830.00</b>	<b>56,330.00</b>	<b>1,251.78%</b>
<b>Total Department: 31 - COMMUNITY DEVELOPMENT:</b>	<b>416,265.46</b>	<b>400,951.92</b>	<b>370,928.62</b>	<b>472,678.00</b>	<b>503,893.16</b>	<b>31,215.16</b>	<b>6.60%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)		
<b>Department: 32 - STREETS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-32-3001</a>	SALARIES	154,252.37	138,087.89	142,784.39	139,763.00	158,734.88	18,971.88	13.57%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	158,734.88				
<a href="#">01-32-3003</a>	LONGEVITY	2,089.03	1,844.11	1,285.08	1,440.00	1,343.94	-96.06	-6.67%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,343.94				
<a href="#">01-32-3007</a>	OVERTIME	2,120.35	4,614.83	20,067.16	5,000.00	20,000.00	15,000.00	300.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	20,000.00				
<a href="#">01-32-3010</a>	INCENTIVES	392.36	207.72	184.60	0.00	0.01	0.01	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	0.01				
<a href="#">01-32-3051</a>	FICA/MEDICARE TAXES	11,420.68	10,710.17	11,628.78	11,184.00	12,856.20	1,672.20	14.95%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	12,856.20				
<a href="#">01-32-3052</a>	WORKMEN'S COMPENSATION	5,277.96	5,836.62	3,882.55	5,658.00	5,658.00	0.00	0.00%
<a href="#">01-32-3053</a>	EMPLOYMENT TAXES	572.11	35.49	454.98	437.00	576.00	139.00	31.81%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	576.00				
<a href="#">01-32-3054</a>	RETIREMENT	22,245.61	22,694.16	23,859.98	21,057.00	25,283.07	4,226.07	20.07%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	25,283.07				
<a href="#">01-32-3055</a>	HEALTH INSURANCE	45,826.94	49,845.35	47,679.78	51,392.00	54,989.48	3,597.48	7.00%

Budget Comparison Report

Account Number	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	54,989.48			
<a href="#">01-32-3056</a>	LIFE INS	267.96	223.84	199.43	211.00	211.38	0.38	0.18%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	211.38			
<a href="#">01-32-3057</a>	DENTAL	2,649.76	3,215.45	3,302.85	3,120.00	3,480.36	360.36	11.55%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	3,480.36			
<a href="#">01-32-3058</a>	LONG-TERM DISABILITY	516.98	547.13	674.97	593.00	666.69	73.69	12.43%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	666.69			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>247,632.11</b>	<b>237,862.76</b>	<b>256,004.55</b>	<b>239,855.00</b>	<b>283,800.01</b>	<b>43,945.01</b>	<b>18.32%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-32-3504</a>	WEARING APPAREL	898.07	876.55	584.78	1,600.00	1,600.00	0.00	0.00%
<a href="#">01-32-3523</a>	TOOLS/EQUIPMENT	3,126.69	7,489.64	1,380.47	2,700.00	3,000.00	300.00	11.11%
<a href="#">01-32-3534</a>	PARTS AND MATERIALS	29,453.49	68,759.87	49,375.22	98,300.00	90,000.00	-8,300.00	-8.44%
<b>Total Category: 35 - SUPPLIES:</b>		<b>33,478.25</b>	<b>77,126.06</b>	<b>51,340.47</b>	<b>102,600.00</b>	<b>94,600.00</b>	<b>-8,000.00</b>	<b>-7.80%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">01-32-4002</a>	STREET SIGNS	7,605.84	8,422.20	2,703.29	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-32-4003</a>	STREET MAINTENANCE MAT'L	24,711.36	13,899.84	22,372.44	25,000.00	25,000.00	0.00	0.00%
<a href="#">01-32-4004</a>	SIDEWALK REPLACEMENT	2,409.99	663.96	8,132.74	6,000.00	25,000.00	19,000.00	316.67%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
2020-2021	STREETS DIVISION NEEDS ADDITIONAL FUNDS TO MAINTAIN SIDEWALKS REPAIRS THROUGH THE CITY							
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>34,727.19</b>	<b>22,986.00</b>	<b>33,208.47</b>	<b>41,000.00</b>	<b>60,000.00</b>	<b>19,000.00</b>	<b>46.34%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-32-4598</a>	ORNMENTAL STREET LIGHT MAIN	228.92	0.00	539.75	1,000.00	1,000.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>228.92</b>	<b>0.00</b>	<b>539.75</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-32-5016</a>	STREET LIGHTING	186,423.86	201,961.15	156,091.10	195,000.00	195,000.00	0.00	0.00%
<a href="#">01-32-5020</a>	COMMUNICATIONS	3,555.72	2,898.52	1,717.43	5,900.00	3,000.00	-2,900.00	-49.15%

Budget Comparison Report

Account Number	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">01-32-5022</a>	RENTAL OF EQUIPMENT	0.00	90.00	0.00	960.00	1,000.00	40.00	4.17%
<a href="#">01-32-5029</a>	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
2020-2021	STREET DIVISION WILL NEED CDL TRAINING AND ADDITIONAL EQUIPMENT TRAINING							
<b>Total Category: 50 - SERVICES:</b>		<b>189,979.58</b>	<b>204,949.67</b>	<b>157,808.53</b>	<b>201,860.00</b>	<b>204,000.00</b>	<b>2,140.00</b>	<b>1.06%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-32-5507</a>	MOSQUITO SPRAYING	15,105.00	14,250.00	8,550.00	16,000.00	16,000.00	0.00	0.00%
<a href="#">01-32-5515</a>	CONSULTANT SERVICES	29,177.16	0.00	0.00	10,000.00	5,000.00	-5,000.00	-50.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>44,282.16</b>	<b>14,250.00</b>	<b>8,550.00</b>	<b>26,000.00</b>	<b>21,000.00</b>	<b>-5,000.00</b>	<b>-19.23%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-32-9772</a>	TECHNOLOGY USER FEE	750.00	625.00	625.00	625.00	500.00	-125.00	-20.00%
<a href="#">01-32-9781</a>	EQUIPMENT PURCHASE CONTRI	0.00	59,280.00	100,673.96	88,130.00	84,335.00	-3,795.00	-4.31%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
2020-2021	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE							
<a href="#">01-32-9791</a>	EQUIPMENT USER FEE	7,000.00	25,000.00	25,000.00	25,000.00	30,000.00	5,000.00	20.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
2020-2021	INCREASE EQUIPMENT USER FEE TO \$30,000 \$10,000 CONTRIBUTION FROM GENERAL FUND FOR TRUCK \$20,000 CONTRIBUTION FOR STREET SWEEPER IN 10 YEARS							
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>7,750.00</b>	<b>84,905.00</b>	<b>126,298.96</b>	<b>113,755.00</b>	<b>114,835.00</b>	<b>1,080.00</b>	<b>0.95%</b>
<b>Total Department: 32 - STREETS:</b>		<b>558,078.21</b>	<b>642,079.49</b>	<b>633,750.73</b>	<b>726,070.00</b>	<b>779,235.01</b>	<b>53,165.01</b>	<b>7.32%</b>



Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)		
<b>Department: 33 - BUILDING MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-33-3001</a>	SALARIES	30,405.99	43,662.83	51,052.87	52,935.00	56,752.12	3,817.12	7.21%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	56,752.12				
<a href="#">01-33-3002</a>	WAGES	0.00	0.00	9,961.56	24,000.00	24,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	24,000.00				
<a href="#">01-33-3003</a>	LONGEVITY	68.03	7.53	51.64	0.00	48.10	48.10	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	48.10				
<a href="#">01-33-3007</a>	OVERTIME	1,870.58	688.54	0.00	5,000.00	5,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	5,000.00				
<a href="#">01-33-3051</a>	FICA/MEDICARE TAXES	2,303.70	3,423.93	4,562.09	6,268.00	6,445.33	177.33	2.83%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	6,445.33				
<a href="#">01-33-3052</a>	WORKMEN'S COMPENSATION	2,949.26	3,261.43	952.45	1,382.00	1,382.00	0.00	0.00%
<a href="#">01-33-3053</a>	EMPLOYMENT TAXES	167.85	173.54	332.18	146.00	288.00	142.00	97.26%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	288.00				
<a href="#">01-33-3054</a>	RETIREMENT	4,900.09	6,904.91	7,368.38	8,344.00	8,676.75	332.75	3.99%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	8,676.75				
<a href="#">01-33-3055</a>	HEALTH INSURANCE	8,178.20	6,980.33	6,539.06	6,962.00	7,449.00	487.00	7.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	7,449.00			
<a href="#">01-33-3056</a>	LIFE INS	51.04	76.75	64.35	70.00	70.46	0.46 0.66%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	70.46			
<a href="#">01-33-3057</a>	DENTAL	595.36	480.91	1,112.31	452.00	1,160.12	708.12 156.66%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,160.12			
<a href="#">01-33-3058</a>	LONG-TERM DISABILITY	112.52	187.05	234.93	243.00	259.36	16.36 6.73%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	259.36			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>51,602.62</b>	<b>65,847.75</b>	<b>82,231.82</b>	<b>105,802.00</b>	<b>111,531.24</b>	<b>5,729.24 5.42%</b>
<b>Category: 35 - SUPPLIES</b>							
<a href="#">01-33-3504</a>	WEARING APPAREL	436.47	157.46	124.10	1,000.00	1,000.00	0.00 0.00%
<a href="#">01-33-3517</a>	JANITORIAL SUPPLIES	5,788.56	4,519.99	6,093.99	8,500.00	7,500.00	-1,000.00 -11.76%
<a href="#">01-33-3523</a>	TOOLS/EQUIPMENT	4,026.99	708.91	1,195.60	1,500.00	750.00	-750.00 -50.00%
<a href="#">01-33-3540</a>	POWERED EQUIPMENT	0.00	0.00	0.00	0.00	1,200.00	1,200.00 0.00%
<a href="#">01-33-3541</a>	SAFETY PRODUCTS	0.00	0.00	0.00	0.00	750.00	750.00 0.00%
<a href="#">01-33-3542</a>	FIRST AID	0.00	0.00	0.00	0.00	250.00	250.00 0.00%
<a href="#">01-33-3543</a>	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	4,000.00	4,000.00 0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>10,252.02</b>	<b>5,386.36</b>	<b>7,413.69</b>	<b>11,000.00</b>	<b>15,450.00</b>	<b>4,450.00 40.45%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>							
<a href="#">01-33-4001</a>	MAINTENANCE-BLDG & GROUN	62,245.67	56,115.32	31,542.12	33,000.00	2,000.00	-31,000.00 -93.94%
<a href="#">01-33-4011</a>	CITY HALL/CIVIC CENTER BUILDI	0.00	0.00	0.00	0.00	7,000.00	7,000.00 0.00%
<a href="#">01-33-4021</a>	POLICE DEPARTMENT BUILDING	0.00	0.00	0.00	0.00	10,000.00	10,000.00 0.00%
<a href="#">01-33-4025</a>	FIRE DEPARTMENT BUILDING MA	0.00	0.00	0.00	0.00	10,000.00	10,000.00 0.00%
<a href="#">01-33-4030</a>	PUBLIC WORKS BULDING MAINT	0.00	0.00	0.00	0.00	1,500.00	1,500.00 0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>62,245.67</b>	<b>56,115.32</b>	<b>31,542.12</b>	<b>33,000.00</b>	<b>30,500.00</b>	<b>-2,500.00 -7.58%</b>
<b>Category: 45 - MAINTENANCE</b>							
<a href="#">01-33-4501</a>	FURN.,FIXT.,& OFF. MACH.	0.00	0.00	0.00	0.00	1,000.00	1,000.00 0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00 0.00%</b>

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Category: 50 - SERVICES</b>								
<a href="#">01-33-5017</a>	UTILITIES	89,018.70	78,860.65	59,155.83	105,000.00	103,000.00	-2,000.00	-1.90%
<a href="#">01-33-5029</a>	TRAVEL AND TRAINING	0.00	0.00	0.00	1,500.00	1,000.00	-500.00	-33.33%
<a href="#">01-33-5040</a>	BUILDING MAINT-OUTSOURCING	0.00	13,405.00	1,915.00	14,000.00	0.00	-14,000.00	-100.00%
<b>Total Category: 50 - SERVICES:</b>		<b>89,018.70</b>	<b>92,265.65</b>	<b>61,070.83</b>	<b>120,500.00</b>	<b>104,000.00</b>	<b>-16,500.00</b>	<b>-13.69%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-33-5521</a>	PEST CONTROL SERVICES	818.90	1,710.72	621.57	2,000.00	5,000.00	3,000.00	150.00%
<a href="#">01-33-5529</a>	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>		<b>Description</b>						
2020-2021		This is being reallocated from 01-33-5040						
<a href="#">01-33-5530</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>		<b>Description</b>						
2020-2021		This is being reallocated from 01-33-5040						
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>818.90</b>	<b>1,710.72</b>	<b>621.57</b>	<b>2,000.00</b>	<b>15,000.00</b>	<b>13,000.00</b>	<b>650.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-33-6580</a>	BLDG & GROUND IMPROVEMENT	128,917.60	16,000.00	0.00	65,500.00	65,500.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>128,917.60</b>	<b>16,000.00</b>	<b>0.00</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-33-9781</a>	EQUIPMENT PURCHASE CONTRIBUTION	0.00	0.00	29,310.00	29,310.00	27,320.00	-1,990.00	-6.79%
<b>Budget Notes</b>								
<b>Budget Code</b>		<b>Description</b>						
2020-2021		THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
<a href="#">01-33-9791</a>	EQUIPMENT USER FEE	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>2,200.00</b>	<b>2,200.00</b>	<b>29,310.00</b>	<b>29,310.00</b>	<b>27,320.00</b>	<b>-1,990.00</b>	<b>-6.79%</b>
<b>Total Department: 33 - BUILDING MAINTENANCE:</b>		<b>345,055.51</b>	<b>239,525.80</b>	<b>212,190.03</b>	<b>367,112.00</b>	<b>370,301.24</b>	<b>3,189.24</b>	<b>0.87%</b>

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 35 - SOLID WASTE</b>								
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-35-5508</a>	SOLID WASTECOLLECTION SERVI	319,037.98	315,477.43	279,963.66	364,324.00	364,324.00	0.00	0.00%
<a href="#">01-35-5509</a>	STORM CLEAN-UP-DEBRIS REMC	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00%
<a href="#">01-35-5519</a>	RECYCLING PROGRAM	91,506.24	91,506.24	76,255.20	99,702.00	99,702.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>410,544.22</b>	<b>406,983.67</b>	<b>356,218.86</b>	<b>466,926.00</b>	<b>466,926.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 35 - SOLID WASTE:</b>		<b>410,544.22</b>	<b>406,983.67</b>	<b>356,218.86</b>	<b>466,926.00</b>	<b>466,926.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 36 - FLEET SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-36-3001</a>	SALARIES	109,328.94	107,970.26	108,284.94	117,614.00	123,466.72	5,852.72	4.98%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	123,466.72				
<a href="#">01-36-3003</a>	LONGEVITY	905.07	959.14	556.40	1,152.00	335.92	-816.08	-70.84%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	335.92				
<a href="#">01-36-3007</a>	OVERTIME	1,045.79	4,149.87	9,919.24	5,000.00	8,000.00	3,000.00	60.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	8,000.00				
<a href="#">01-36-3010</a>	INCENTIVES	601.73	578.65	575.35	600.00	600.08	0.08	0.01%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	600.08				
<a href="#">01-36-3051</a>	FICA/MEDICARE TAXES	8,226.72	8,643.49	8,836.59	9,514.00	9,801.41	287.41	3.02%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	9,801.41				
<a href="#">01-36-3052</a>	WORKMEN'S COMPENSATION	1,634.92	1,807.98	1,541.22	2,246.00	2,246.00	0.00	0.00%
<a href="#">01-36-3053</a>	EMPLOYMENT TAXES	322.47	24.80	370.99	292.00	416.00	124.00	42.47%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	416.00				
<a href="#">01-36-3054</a>	RETIREMENT	17,121.54	17,767.98	17,265.52	17,912.00	18,665.16	753.16	4.20%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	18,665.16				
<a href="#">01-36-3055</a>	HEALTH INSURANCE	17,471.48	21,614.05	16,749.15	18,920.00	20,244.90	1,324.90	7.00%

Budget Comparison Report

Account Number	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	20,244.90			
<a href="#">01-36-3056</a>	LIFE INS	140.36	153.51	117.00	140.00	140.92	0.92	0.66%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	140.92			
<a href="#">01-36-3057</a>	DENTAL	1,367.52	1,619.23	1,477.58	1,492.00	1,611.74	119.74	8.03%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,611.74			
<a href="#">01-36-3058</a>	LONG-TERM DISABILITY	452.16	453.61	508.34	485.00	520.82	35.82	7.39%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	520.82			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>158,618.70</b>	<b>165,742.57</b>	<b>166,202.32</b>	<b>175,367.00</b>	<b>186,049.67</b>	<b>10,682.67</b>	<b>6.09%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-36-3503</a>	OFFICE SUPPLIES	358.30	617.13	909.36	1,200.00	500.00	-700.00	-58.33%
<a href="#">01-36-3504</a>	WEARING APPAREL	860.65	860.00	304.56	600.00	800.00	200.00	33.33%
<a href="#">01-36-3510</a>	MANUALS AND PERIODICALS	991.95	443.32	308.07	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-36-3514</a>	FUEL AND OIL	125,758.84	126,864.85	85,999.28	135,000.00	135,000.00	0.00	0.00%
<a href="#">01-36-3523</a>	TOOLS/EQUIPMENT	1,899.36	1,887.67	53,721.15	54,400.00	12,500.00	-41,900.00	-77.02%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
2020-2021	Two additional lifts to lift vehicles. Base budget was \$1,900. FY20 increase was for 4 lifts.							
<a href="#">01-36-3529</a>	VEHICLE REPAIR PARTS	34,056.96	43,394.16	38,038.28	40,000.00	40,000.00	0.00	0.00%
<a href="#">01-36-3535</a>	SHOP SUPPLIES	5,023.45	2,332.38	4,359.34	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>168,949.51</b>	<b>176,399.51</b>	<b>183,640.04</b>	<b>237,200.00</b>	<b>194,800.00</b>	<b>-42,400.00</b>	<b>-17.88%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-36-4520</a>	AUTO REPAIR/OUTSOURCED	60,236.29	71,858.18	55,254.20	65,000.00	55,000.00	-10,000.00	-15.38%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>60,236.29</b>	<b>71,858.18</b>	<b>55,254.20</b>	<b>65,000.00</b>	<b>55,000.00</b>	<b>-10,000.00</b>	<b>-15.38%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Category: 50 - SERVICES</b>								
<a href="#">01-36-5020</a>	COMMUNICATIONS	1,412.08	1,427.82	1,132.07	1,500.00	1,500.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,500.00				
<a href="#">01-36-5022</a>	RENTAL EQUIPMENT	0.00	30.00	0.00	360.00	360.00	0.00	0.00%
<a href="#">01-36-5027</a>	MEMBERSHIP	529.00	534.00	748.00	750.00	750.00	0.00	0.00%
<a href="#">01-36-5029</a>	TRAVEL/TRAINING	2,296.62	1,865.33	634.21	7,800.00	7,800.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>4,237.70</b>	<b>3,857.15</b>	<b>2,514.28</b>	<b>10,410.00</b>	<b>10,410.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-36-5405</a>	LICENSES/PERMITS	549.21	605.44	516.14	850.00	850.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>549.21</b>	<b>605.44</b>	<b>516.14</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-36-6572</a>	SPECIAL EQUIPMENT	7,850.00	5,700.97	5,963.07	7,000.00	5,000.00	-2,000.00	-28.57%
<a href="#">01-36-6574</a>	COMPUTER SOFTWARE	1,728.00	4,454.00	1,728.00	3,200.00	3,500.00	300.00	9.38%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>9,578.00</b>	<b>10,154.97</b>	<b>7,691.07</b>	<b>10,200.00</b>	<b>8,500.00</b>	<b>-1,700.00</b>	<b>-16.67%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-36-9757</a>	VEH/EQUIP PURCHASE CONTRIB	0.00	0.00	0.00	0.00	54,640.00	54,640.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
2020-2021	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE							
<a href="#">01-36-9772</a>	TECHNOLOGY USER FEE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-36-9781</a>	EQUIP. PURCHASE CONTRIBUTIC	0.00	49,560.00	54,620.00	54,620.00	0.00	-54,620.00	-100.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>1,000.00</b>	<b>50,560.00</b>	<b>55,620.00</b>	<b>55,620.00</b>	<b>55,640.00</b>	<b>20.00</b>	<b>0.04%</b>
<b>Total Department: 36 - FLEET SERVICES:</b>		<b>403,169.41</b>	<b>479,177.82</b>	<b>471,438.05</b>	<b>554,647.00</b>	<b>511,249.67</b>	<b>-43,397.33</b>	<b>-7.82%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)		
<b>Department: 38 - RECREATION</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<u>01-38-3001</u>	SALARIES	0.00	0.00	0.00	0.00	58,349.60	58,349.60	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	58,349.60				
<u>01-38-3002</u>	WAGES	0.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	59,000.00				
<u>01-38-3003</u>	LONGEVITY	0.00	0.00	0.00	0.00	48.10	48.10	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	48.10				
<u>01-38-3051</u>	FICA/MEDICARE TAXES	0.00	0.00	0.00	0.00	8,661.49	8,661.49	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	8,661.49				
<u>01-38-3053</u>	EMPLOYMENT TAXES	0.00	0.00	0.00	0.00	288.00	288.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	288.00				
<u>01-38-3054</u>	RETIREMENT	0.00	0.00	0.00	0.00	8,283.29	8,283.29	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	8,283.29				
<u>01-38-3055</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	20,360.34	20,360.34	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	20,360.34				
<u>01-38-3056</u>	LIFE INS	0.00	0.00	0.00	0.00	70.46	70.46	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	70.46				



Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">01-38-3057</a>	DENTAL	0.00	0.00	0.00	0.00	1,160.12	1,160.12	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,160.12			
<a href="#">01-38-3058</a>	LONG-TERM DISABILITY	0.00	0.00	0.00	0.00	247.59	247.59	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	247.59			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,468.99</b>	<b>156,468.99</b>	<b>0.00%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-38-3503</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
<a href="#">01-38-3504</a>	WEARING APPAREL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">01-38-3506</a>	CHEMICALS	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
<a href="#">01-38-3517</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00	0.00%
<a href="#">01-38-3523</a>	TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
<a href="#">01-38-3526</a>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
<a href="#">01-38-3531</a>	RECREATION & EVENTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">01-38-3532</a>	RECREATION AWARDS/PRIZES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">01-38-3542</a>	FIRST AID	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
<a href="#">01-38-3547</a>	POOL SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,550.00</b>	<b>7,550.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-38-4512</a>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-38-5012</a>	PRINTING	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
<a href="#">01-38-5020</a>	COMMUNICATIONS	0.00	0.00	0.00	0.00	600.08	600.08	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	600.08			
<a href="#">01-38-5022</a>	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	750.00	750.00	0.00%
<a href="#">01-38-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
<a href="#">01-38-5029</a>	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">01-38-5043</a>	GENERAL ADVERTISING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
<a href="#">01-38-5046</a>	SPRING FLING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
<a href="#">01-38-5047</a>	EGG HUNTS	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">01-38-5048</a>	FOURTH OF JULY	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
<a href="#">01-38-5049</a>	FALL FROLIC	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
<a href="#">01-38-5050</a>	HOLIDAY IN THE VILLAGE	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<a href="#">01-38-5051</a>	FOOD TRUCK RALLY	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
<a href="#">01-38-5052</a>	CONCERT SERIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<a href="#">01-38-5053</a>	MOVIE SERIES	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00%
<a href="#">01-38-5054</a>	POOL EVENTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">01-38-5055</a>	RECREATIONAL ACTIVITIES	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,400.08</b>	<b>35,400.08</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-38-5530</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Total Department: 38 - RECREATION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,419.07</b>	<b>201,419.07</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 39 - PARKS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-39-3001</a>	SALARIES	293,610.41	318,127.57	423,372.79	461,227.00	421,417.19	-39,809.81	-8.63%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	421,417.19				
<a href="#">01-39-3002</a>	WAGES	41,706.66	66,797.56	62,355.10	59,000.00	0.00	-59,000.00	-100.00%
<a href="#">01-39-3003</a>	LONGEVITY	3,088.27	2,951.74	3,211.01	3,600.00	2,688.14	-911.86	-25.33%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	2,688.14				
<a href="#">01-39-3007</a>	OVERTIME	1,737.99	723.69	2,108.65	1,800.00	1,800.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,800.00				
<a href="#">01-39-3051</a>	FICA/MEDICARE TAXES	24,314.00	28,863.96	35,585.62	40,210.00	30,840.41	-9,369.59	-23.30%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	30,840.41				
<a href="#">01-39-3052</a>	WORKMEN'S COMPENSATION	5,324.16	5,887.72	5,713.34	8,326.00	8,326.00	0.00	0.00%
<a href="#">01-39-3053</a>	EMPLOYMENT TAXES	1,479.28	678.65	3,818.27	2,358.00	1,180.80	-1,177.20	-49.92%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,180.80				
<a href="#">01-39-3054</a>	RETIREMENT	44,930.82	49,852.52	61,881.33	67,206.00	44,612.85	-22,593.15	-33.62%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	44,612.85				
<a href="#">01-39-3055</a>	HEALTH INSURANCE	90,676.26	105,912.69	110,375.47	141,428.00	103,159.16	-38,268.84	-27.06%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	103,159.16				
<a href="#">01-39-3056</a>	LIFE INS	491.26	524.90	556.81	632.00	493.22	-138.78	-21.96%

Budget Comparison Report

Account Number	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)	
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	493.22			
<a href="#">01-39-3057</a>	DENTAL	5,575.48	6,454.22	7,261.77	8,184.00	6,252.22	-1,931.78	-23.60%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	6,252.22			
<a href="#">01-39-3058</a>	LONG-TERM DISABILITY	975.78	1,144.17	1,695.99	1,952.00	1,315.72	-636.28	-32.60%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,315.72			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>513,910.37</b>	<b>587,919.39</b>	<b>717,936.15</b>	<b>795,923.00</b>	<b>622,085.71</b>	<b>-173,837.29</b>	<b>-21.84%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-39-3503</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
<a href="#">01-39-3504</a>	WEARING APPAREL	2,620.04	2,322.27	2,388.77	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-39-3506</a>	CHEMICALS	1,551.32	2,524.73	4,012.97	4,000.00	6,500.00	2,500.00	62.50%
<a href="#">01-39-3517</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">01-39-3523</a>	TOOLS/EQUIPMENT	2,176.11	2,676.08	5,244.21	3,900.00	1,500.00	-2,400.00	-61.54%
<a href="#">01-39-3526</a>	MINOR EQUIPMENT	0.00	0.00	354.93	0.00	3,000.00	3,000.00	0.00%
<a href="#">01-39-3531</a>	RECREATION & EVENTS	13,028.34	17,864.01	22,555.22	25,000.00	0.00	-25,000.00	-100.00%
<a href="#">01-39-3534</a>	EQUIP REPAIR PARTS	6,036.39	12,003.16	4,337.85	7,000.00	5,000.00	-2,000.00	-28.57%
<a href="#">01-39-3536</a>	LANDSCAPING MATERIALS	8,074.61	5,994.33	11,167.61	11,200.00	9,500.00	-1,700.00	-15.18%
<a href="#">01-39-3542</a>	FIRST AID	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
<a href="#">01-39-3544</a>	IRRIGATION SUPPLIES	0.00	0.00	78.04	0.00	2,000.00	2,000.00	0.00%
<a href="#">01-39-3545</a>	POOL JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	750.00	750.00	0.00%
<a href="#">01-39-3546</a>	SPLASH PAD CHEMICALS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
<a href="#">01-39-3547</a>	POOL CHEMICALS	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>33,486.81</b>	<b>43,384.58</b>	<b>50,139.60</b>	<b>54,100.00</b>	<b>48,000.00</b>	<b>-6,100.00</b>	<b>-11.28%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">01-39-4007</a>	POOL MAINTENANCE	24,261.84	19,434.69	20,925.99	18,400.00	3,000.00	-15,400.00	-83.70%
<a href="#">01-39-4008</a>	PARK MAINTENANCE	11,270.56	13,473.60	6,912.04	11,200.00	0.00	-11,200.00	-100.00%
<a href="#">01-39-4031</a>	SPLASH PAD MAINTENANCE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
<a href="#">01-39-4032</a>	CAROL FOX PARK	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<a href="#">01-39-4033</a>	CLARK HENRY PARK	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<a href="#">01-39-4034</a>	PHILIPPINE PARK	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
<a href="#">01-39-4035</a>	DOG PARK	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
<a href="#">01-39-4036</a>	OPEN GREEN SPACE/POCKET PA	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">01-39-4037</a>	HIKE AND BIKE TRAILS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">01-39-4038</a>	TREE MAINTENANCE AND TREE C	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>35,532.40</b>	<b>32,908.29</b>	<b>27,838.03</b>	<b>29,600.00</b>	<b>22,000.00</b>	<b>-7,600.00</b>	<b>-25.68%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-39-4511</a>	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">01-39-4512</a>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-39-5012</a>	PRINTING	0.00	863.79	3,563.25	3,300.00	1,000.00	-2,300.00	-69.70%
<a href="#">01-39-5020</a>	COMMUNICATIONS	470.66	327.70	1,044.04	1,000.00	1,800.00	800.00	80.00%
<a href="#">01-39-5022</a>	EQUIPMENT RENTAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-39-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
<a href="#">01-39-5029</a>	TRAVEL/TRAINING	2,265.11	4,712.64	3,653.53	3,500.00	2,500.00	-1,000.00	-28.57%
<b>Total Category: 50 - SERVICES:</b>		<b>2,735.77</b>	<b>5,904.13</b>	<b>8,260.82</b>	<b>8,800.00</b>	<b>6,800.00</b>	<b>-2,000.00</b>	<b>-22.73%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-39-5529</a>	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">01-39-5530</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-39-6516</a>	PARKS & LANDSCAPING PROJ	175,026.89	101,193.95	9,300.00	88,000.00	30,000.00	-58,000.00	-65.91%
<b>Budget Notes</b>								
<b>Budget Code</b>		<b>Description</b>						
2020-2021		The Diving Board at the pool broke this summer and is not fixable. We are requesting funds for a new pool amenity, which may be a diving board, but could also be something different that may be better utilized at our pool.						
<a href="#">01-39-6598</a>	MISCELLANEOUS EQUIPMENT	7,184.00	0.00	9,110.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>182,210.89</b>	<b>101,193.95</b>	<b>18,410.00</b>	<b>98,000.00</b>	<b>40,000.00</b>	<b>-58,000.00</b>	<b>-59.18%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-39-9772</a>	TECHNOLOGY USER FEE	625.00	875.00	875.00	875.00	750.00	-125.00	-14.29%
<a href="#">01-39-9781</a>	EQUIP. PURCHASE CONTRIBUTIC	0.00	20,000.00	31,035.00	31,035.00	30,900.00	-135.00	-0.43%
<b>Budget Notes</b>								
<b>Budget Code</b>		<b>Description</b>						
2020-2021		THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
EQUIPMENT USER FEE	11,300.00	11,800.00	13,600.00	13,600.00	11,800.00	-1,800.00	-13.24%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>11,925.00</b>	<b>32,675.00</b>	<b>45,510.00</b>	<b>45,510.00</b>	<b>43,450.00</b>	<b>-2,060.00</b>	<b>-4.53%</b>
<b>Total Department: 39 - PARKS:</b>	<b>779,801.24</b>	<b>803,985.34</b>	<b>868,094.60</b>	<b>1,031,933.00</b>	<b>787,835.71</b>	<b>-244,097.29</b>	<b>-23.65%</b>
<b>Total Expense:</b>	<b>15,281,813.20</b>	<b>26,556,977.18</b>	<b>12,480,713.11</b>	<b>21,025,438.36</b>	<b>16,549,592.01</b>	<b>-4,475,846.35</b>	<b>-21.29%</b>
<b>Total Fund: 01 - GENERAL FUND:</b>	<b>-738,006.24</b>	<b>-8,399,387.13</b>	<b>3,840,013.22</b>	<b>-4,053,786.36</b>	<b>886,492.45</b>	<b>4,940,278.81</b>	<b>-121.87%</b>
<b>Report Total:</b>	<b>-738,006.24</b>	<b>-8,399,387.13</b>	<b>3,840,013.22</b>	<b>-4,053,786.36</b>	<b>886,492.45</b>	<b>4,940,278.81</b>	<b>-121.87%</b>

Budget Comparison Report

Fund Summary

Fund	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
01 - GENERAL FUND	-738,006.24	-8,399,387.13	3,840,013.22	-4,053,786.36	886,492.45	4,940,278.81	-121.87%
<b>Report Total:</b>	<b>-738,006.24</b>	<b>-8,399,387.13</b>	<b>3,840,013.22</b>	<b>-4,053,786.36</b>	<b>886,492.45</b>	<b>4,940,278.81</b>	<b>-121.87%</b>

# 10 YEAR CIP

Item No.	Projects by Type	GL Account Number	FY 2018 - 2019 Budgeted	Account Balance FYE19	Current Budgeted 2019 - 2020	Year 1 Proposed 2020 - 2021	Year 2 Proposed 2021 - 2022	Year 3 Proposed 2022 - 2023	Year 4 Proposed 2023 - 2024	Year 5 Proposed 2024 - 2025	Year 6 Proposed 2025 - 2026	Year 7 Proposed 2026 - 2027	Year 8 Proposed 2027 - 2028	Year 9 Proposed 2028 - 2029	Year 10 Proposed 2029 - 2030	10 Years Or Greater	Total
<b>SANITARY SEWER TREATMENT AND COLLECTION IMPROVEMENTS</b>																	
1	Televising Sanitary Sewer Lines		25,000					25,000		25,000		25,000		25,000		25,000	125,000
2	Rehabilitation/Repair Sanitary Sewer Lines	02-46-7087			500,000				500,000		500,000		500,000		500,000		2,500,000
3	Sanitary Sewer System for ETJ															7,571,000	7,571,000
4	Castlebridge Clarifier Addition and Rehabilitation		200,000														-
5	Televising Storm Water Lines		25,000				25,000			25,000		25,000		25,000		25,000	125,000
6	Rehabilitation/Repair Storm Water Lines	02-46-7126			200,000		50,000		200,000		200,000		200,000		200,000		1,050,000
7	White Oak Bayou Treatment Plant (40.63% City Share)	02-46-7091	525,000		380,000	650,000	440,000	440,000	440,000	300,000						359,000	3,009,000
<b>Total for Sanitary Sewer Improvements</b>			<b>\$ 775,000</b>	<b>\$ -</b>	<b>\$ 1,080,000</b>	<b>\$ 650,000</b>	<b>\$ 490,000</b>	<b>\$ 490,000</b>	<b>\$ 1,140,000</b>	<b>\$ 350,000</b>	<b>\$ 700,000</b>	<b>\$ 50,000</b>	<b>\$ 700,000</b>	<b>\$ 50,000</b>	<b>\$ 700,000</b>	<b>\$ 7,980,000</b>	<b>\$ 14,380,000</b>

<b>WATER PRODUCTION/DISTRIBUTION IMPROVEMENTS</b>																	
1	Water Facilities ETJ															9,356,000	9,356,000
2	AMR Project	02-46-7012	250,000	250,000													-
3	SCADA System Upgrades	02-46-7080	100,000	100,000	100,000	50,000										100,000	250,000
4	Village Water Plant - Power Panel Retrofit	02-46-7102			200,000												200,000
5	Village Water Plant - Service Pump Upgrades	02-46-7095		80,000													-
6	Village Water Plant - Structure Repair and Painting	02-46-7096		275,000						300,000							300,000
7	Village Water Plant - Generator	02-46-7128		150,000	25,000												25,000
8	Village Water Plant - Elevated Storage Recoating																-
9	Seattle Water Plant - Power Panel Retrofit	02-46-7109	200,000														-
10	Seattle Water Plant - CL2/Chloramines Conversion	02-46-7107		100,000	75,000												75,000
11	Seattle Water Plant - Structure Repair and Painting	02-46-7072		200,000						250,000							250,000
12	Seattle Water Plant - (Variable Frequency Drive)	02-46-7110	100,000														-
13	Seattle Well - Capping/Permit Modification	02-46-7111	200,000			50,000											50,000
14	West Water Plant - Structure Repair and Painting															250,000	
15	West Water Plant - Power Panel Retrofit	02-46-7060				200,000											
16	West Road Water Plant - GST - HPT Recoating	02-46-7088			175,000												175,000
17	Congo Elevated Storage Tank - Pressure Wash			25,000													-
18	Congo Elevated Storage Tank - Rehab	02-46-7129				500,000											
19	Congo Ground Storage Tank - Rehab						400,000										
20	Water Plants LED Light Projects			100,000													-
<b>Total for Water Improvements</b>			<b>\$ 850,000</b>	<b>\$ 1,280,000</b>	<b>\$ 575,000</b>	<b>\$ 800,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,706,000</b>	<b>\$ 10,681,000</b>

**Total Utility Fund Improvements**      \$ 1,625,000   \$ 1,280,000   \$ 1,655,000   \$ 1,450,000   \$ 890,000   \$ 490,000   \$ 1,140,000   \$ 350,000   \$ 1,250,000   \$ 50,000   \$ 700,000   \$ 50,000   \$ 700,000   \$ 17,686,000   \$ 25,061,000



Item No.	Projects by Type	GL Account Number	FY 2018 - 2019 Budgeted	Account Balance FYE19	Current Budgeted 2019 - 2020	Year 1 Proposed 2020 - 2021	Year 2 Proposed 2021 - 2022	Year 3 Proposed 2022 - 2023	Year 4 Proposed 2023 - 2024	Year 5 Proposed 2024 - 2025	Year 6 Proposed 2025 - 2026	Year 7 Proposed 2026 - 2027	Year 8 Proposed 2027 - 2028	Year 9 Proposed 2028 - 2029	Year 10 Proposed 2029 - 2030	10 Years Or Greater	Total
<b>STREET AND DRAINAGE IMPROVEMENTS</b>																	
1	Wall Street Neighborhood Drainage	10-91-7013	3,880,000	7,450,360													-
2	Golf Course Berm	13-95-7035	-		705,700												705,700
3	E127 Improvements	10-91-7012	-	-			1,400,000										1,400,000
4	Long Term Flood Recovery Program - Elevation/Buyout	10-91-7014															-
5	Elevations FY17 Grant	10-91-7014	250,000														
6	Elevations FY18 Grant	10-91-7014	400,000														
7	Elevations FY19 Grant	10-91-7015															
8	Elevations FY20 Grant	10-91-7016				600,000											
9	Elevations FY21 Grant						600,000										
10	Elevations FY22 Grant							500,000									
11	Elevations FY23 Grant								500,000								
12	Elevations FY24 Grant									450,000							
13	Elevations FY25 Grant										400,000						
14	Entrance, Gateway, Marquee Signs and Wayfinding	10-91-7136	1,000,000	890,676	1,000,000												1,000,000
15	Street Panels Replacement (2)	10-91-7134	105,000	98,324	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,155,000
16	Seattle Street Project (Senate West to dead end)						1,100,280										1,100,280
17	Singapore Street Project							1,151,160									1,151,160
18	Australia								664,800								664,800
19	Seattle (Solomon to Senate)								704,500								704,500
20	Solomon									1,066,700							1,066,700
21	Colwyn										412,900						412,900
22	Ashburton										659,400						659,400
23	Hamilton Circle										149,200						149,200
24	Rio Grande (Wyndham Parkway to Village)											2,305,300					2,305,300
25	St. John Court												216,700				216,700
26	Cornwall												785,700				785,700
27	St. Helier														1,714,000	1,752,700	3,466,700
28	Country Club Court													247,300			247,300
29	Zilonis Court															304,800	304,800
30	Delozier															2,380,100	2,380,100
31	Rauch Court															107,800	107,800
32	Clevedon															761,200	761,200
33	Sierra															403,700	403,700
34	Tenbury															652,200	652,200
35	Village Green															1,496,800	1,496,800
36	Village															1,947,500	1,947,500
37	Hanley															588,300	588,300
38	Koester															1,478,700	1,478,700
39	Smith															1,143,700	1,143,700
40	Lewis															584,000	584,000
41	Achgil															645,800	645,800
42	Kari Ct															452,000	452,000
43	Kube Ct															479,700	479,700
44	Kevindale Ct															612,100	612,100
45	Ginger															801,800	801,800
46	Epernay Pl															335,800	335,800
<b>Total for Street Improvements</b>			<b>\$ 5,635,000</b>	<b>\$ 8,439,360</b>	<b>\$ 1,810,700</b>	<b>\$ 705,000</b>	<b>\$ 3,205,280</b>	<b>\$ 1,756,160</b>	<b>\$ 1,974,300</b>	<b>\$ 1,621,700</b>	<b>\$ 1,726,500</b>	<b>\$ 105,000</b>	<b>\$ 2,410,300</b>	<b>\$ 1,354,700</b>	<b>\$ 1,714,000</b>	<b>\$ 17,033,700</b>	<b>\$ 32,367,340</b>

Note: (1) Berm / Wall Street  
(2) Panel Based Upon \$7000 / Panel  
(3) Seattle (2019) Singapore (2020)

Item No.	Projects by Type	GL Account Number	FY 2018 - 2019 Budgeted	Account Balance FYE19	Current Budgeted 2019 - 2020	Year 1 Proposed 2020 - 2021	Year 2 Proposed 2021 - 2022	Year 3 Proposed 2022 - 2023	Year 4 Proposed 2023 - 2024	Year 5 Proposed 2024 - 2025	Year 6 Proposed 2025 - 2026	Year 7 Proposed 2026 - 2027	Year 8 Proposed 2027 - 2028	Year 9 Proposed 2028 - 2029	Year 10 Proposed 2029 - 2030	10 Years Or Greater	Total
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GENERAL COMMUNITY IMPROVEMENTS																	
1	New City Hall	10-91-7103			-	8,000,000											8,000,000
2	City Hall Engineering / Architect		450,000	111,206													-
3	Taylor Road Facilities	10-91-7127	200,000	275,726	282,901												282,901
4	Facility Improvements	10-91-7130	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
5	Park Improvements	10-91-7105	50,000	27,137	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
7	Golf Course Grey Water Irrigation Project *	10-91-7117	700,000	100,000													-
8	Golf Course Convention Center	10-91-7131	2,420,000	50,000	-	830,000											830,000
10	Paint EMS Bay floor and walls	10-91-7088			22,000												22,000
11	Parks Master Plan	10-91-7107			70,000								75,000				145,000
12	Fire station new walls	10-91-7095				3,000											3,000
13	Fire Station paint/carpet in Admin area	10-91-7095				20,000											20,000
14	Pool House Roof Repair	10-91-7054				8,750											8,750
15	Pool decking refurbish/texture	10-91-7086				125,000											125,000
16	Pool Office Remodel	10-91-7064					35,000										35,000
17	Replace Roof at Fire Department						140,000										140,000
18	WiFi for pool and parks	10-91-7070			-			20,000									20,000
19	Police Bay Door Replacement							21,000									21,000
20	Fire station remodel kitchen/dayroom/training room	10-91-7095			13,000			30,000									43,000
21	Shade Structures for two playscapes	10-91-7079			40,000												40,000
22	New Playground Structure for Clark Henry	10-91-7066				75,000		175,000									250,000
23	Bay door replacement at Fire Department	10-91-7118			50,000				130,000								180,000
24	New Playground Structure for Carol Fox Park								150,000								150,000
25	100kw Generator at Police Station									77,600							77,600
26	200kw Generator at Fire Station									99,600							99,600
27	Improvements to pocket parks/green space throughout city									100,000							100,000
28	New Roof at Police Department									115,000							115,000
29	AC Units at Police Station										152,000						152,000
30	City Comprehensive Plan										200,000						200,000
31	Restrooms at Carol Fox Park										300,000						300,000
32	Clark Henry Park Pavilion roof											42,000					42,000
33	AC Units at Fire Department												90,000				90,000
34	AC Units at Public Works Facility													50,000			50,000
35	Fire Station Generator	10-91-7037				26,250											26,250
36	Police Generator	10-91-7038				17,000											17,000
	<b>Total General Community Improvements</b>		\$ 3,870,000	\$ 614,069	\$ 577,901	\$ 8,375,000	\$ 1,105,000	\$ 346,000	\$ 380,000	\$ 492,200	\$ 752,000	\$ 142,000	\$ 265,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 12,741,851

<b>Total General Obligation Fund Improvements</b>	\$ 9,505,000	\$ 9,053,429	\$ 2,388,601	\$ 9,080,000	\$ 4,310,280	\$ 2,102,160	\$ 2,354,300	\$ 2,113,900	\$ 2,478,500	\$ 247,000	\$ 2,675,300	\$ 1,504,700	\$ 1,814,000	\$ 17,133,700	45,109,191
<b>Grand Total All Funds</b>	<b>\$ 11,130,000</b>	<b>\$ 10,333,429</b>	<b>\$ 4,043,601</b>	<b>\$ 10,530,000</b>	<b>\$ 5,200,280</b>	<b>\$ 2,592,160</b>	<b>\$ 3,494,300</b>	<b>\$ 2,463,900</b>	<b>\$ 3,728,500</b>	<b>\$ 297,000</b>	<b>\$ 3,375,300</b>	<b>\$ 1,554,700</b>	<b>\$ 2,514,000</b>	<b>\$ 34,819,700</b>	<b>\$ 70,170,191</b>

\* Denotes FY Move

**CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS  
AGENDA REQUEST**

**AGENDA DATE:** September 21, 2020

**AGENDA ITEM:** D4

**AGENDA SUBJECT:** Adopt the City of Jersey Village municipal budget for fiscal year 2020-2021.

**Department/Prepared By:** Isabel Kato      **Date Submitted:** September 16, 2020

**EXHIBITS:** [Ordinance 2020-21](#)  
[Exhibit A](#) – Adopted Budget (Draft)  
[Script](#) for Record Vote

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Council has held the public hearings on the proposed budget for fiscal year 2020-2021 and the proposed budget has been filed with the City Secretary.

Section 102-007 of the Local Government Code requires that upon conclusion of the public hearing on the budget, the City Council shall take action on the proposed budget. In addition, a vote to adopt the budget must be a record vote.

The staff recommends that Council adopt this budget for fiscal year 2020-2021.

*A draft of the Adopted FY 2020-2021 Municipal Budget is included in the Meeting Packet for review purposes only and is subject to changes resulting from the public hearings.*

**RECOMMENDED ACTION:**

**MOTION:** To approve Ordinance No. 2020-21, adopting the municipal budget for fiscal year 2020-2021.

**ORDINANCE NO. 2020-21**

**AN ORDINANCE APPROVING AND ADOPTING THE BUDGET OF THE CITY OF JERSEY VILLAGE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020; MAKING APPROPRIATIONS AS REFLECTED IN SAID BUDGET; MAKING CERTAIN FINDINGS AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT; AND PROVIDING FOR SEVERABILITY.**

**WHEREAS**, on the 19<sup>th</sup> day of August, 2020, the City Finance Director filed with the City Secretary a proposed budget of the City of Jersey Village for the fiscal year 2020-2021, the same being from October 1, 2020 through September 30, 2021; and

**WHEREAS**, pursuant to notice required by law, a public hearing on the budget was held at which hearing all citizens and taxpayers of the City had the right to be heard and those who requested to be were heard; and

**WHEREAS**, the City Council has considered the proposed budget and has made such changes therein as in the City Council's judgment were warranted by law and were in the best interests of the citizens and taxpayers of the City; **NOW THEREFORE**,

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS THAT:**

**Section 1.** The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct and are hereby adopted, ratified and confirmed.

**Section 2.** In accordance with the statutes of the State of Texas and the Charter of the City of Jersey Village, the City Council hereby approves and adopts the budget described above, a copy of which is attached hereto and incorporated herein as "Exhibit A." The City Secretary is hereby directed to keep such budget on file in her office as a public record and to file a copy with the County Clerk of Harris County.

**Section 3.** In support of said budget and by virtue of the adoption thereof, there are hereby appropriated out of available cash funds and out of the general and special revenues of the City the amounts set forth in said budget for the various purposes stated therein.

**Section 4.** The City Manager is authorized to transfer unencumbered balances, or portions thereof, from one budget account to another budget account within the same office, department, division, or agency.

**Section 5. Severability.** In the event any clause phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Jersey Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

**PASSED, APPROVED, AND ADOPTED** this 21st day of **September 2020**.

\_\_\_\_\_  
Andrew Mitcham, Mayor

**ATTEST:**

\_\_\_\_\_  
Lorri Coody, City Secretary





# City of Jersey Village Fiscal Year 2019-2020 Adopted Budget September 21, 2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$364,537, which is a 4.80 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 \$18,811.

The record vote of each member of the governing body by name voting on the adoption of the budget is as follows:

- FOR:**
- AGAINST:**
- PRESENT** and not voting:
- ABSENT:**

### Property Tax Rate Comparison

	<b>2020-2021</b>	<b>2019-2020</b>
Property Tax Rate:	\$0.723466/100	\$0.742500/100
No New Revenue Tax Rate:	\$0.689616/100	\$0.777733/100
No New Revenue M&O Tax Rate:	\$0.557544/100	\$0.628487/100
Rollback Tax Rate:	\$0.723466/100	\$0.828643/100
Debt Rate:	\$0.132072/100	\$0.136379/100

Total debt obligation for Jersey Village secured by property taxes: \$10,860,675



Jersey Village, TX

# Budget Comparison Report

## Account Summary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Department: 10 - 10</b>								
<b>Category: 72 - PROPERTY TAXES</b>								
<a href="#">01-10-7201</a>	CURRENT PROPERTY TAXES	5,487,081.60	6,588,506.87	6,253,166.54	6,314,000.00	6,509,473.76	195,473.76	3.10%
<a href="#">01-10-7202</a>	DELINQUENT PROPERTY TAXES	-45,247.59	17,862.73	-7,719.28	30,000.00	30,000.00	0.00	0.00%
<a href="#">01-10-7203</a>	PENALTY, INTEREST & COSTS	26,529.29	25,348.72	31,293.37	25,000.00	25,000.00	0.00	0.00%
	<b>Total Category: 72 - PROPERTY TAXES:</b>	<b>5,468,363.30</b>	<b>6,631,718.32</b>	<b>6,276,740.63</b>	<b>6,369,000.00</b>	<b>6,564,473.76</b>	<b>195,473.76</b>	<b>3.07%</b>
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">01-10-7511</a>	ELECTRIC FRANCHISE	361,904.53	333,821.57	332,792.55	360,000.00	360,000.00	0.00	0.00%
<a href="#">01-10-7512</a>	TELEPHONE FRANCHISE	103,437.38	95,830.15	58,991.44	89,000.00	90,000.00	1,000.00	1.12%
<a href="#">01-10-7513</a>	GAS FRANCHISE	41,458.31	41,572.26	35,952.72	40,000.00	40,000.00	0.00	0.00%
<a href="#">01-10-7514</a>	CABLE TV FRANCHISE	74,686.86	74,430.34	76,820.82	75,000.00	75,000.00	0.00	0.00%
<a href="#">01-10-7515</a>	TELECOMMUNICATION	28,825.14	15,339.43	13,977.69	30,000.00	15,000.00	-15,000.00	-50.00%
<a href="#">01-10-7621</a>	CITY SALES TAX	3,158,222.53	3,963,894.36	3,928,322.42	3,810,000.00	3,810,000.00	0.00	0.00%
<a href="#">01-10-7622</a>	SALES TX-RED. PROPERTY TX	1,578,813.84	1,981,947.18	1,964,161.21	1,905,000.00	1,905,000.00	0.00	0.00%
<a href="#">01-10-7631</a>	MIXED DRINK TAX	32,241.98	31,686.90	18,754.29	30,000.00	30,000.00	0.00	0.00%
	<b>Total Category: 75 - OTHER TAXES:</b>	<b>5,379,590.57</b>	<b>6,538,522.19</b>	<b>6,429,773.14</b>	<b>6,339,000.00</b>	<b>6,325,000.00</b>	<b>-14,000.00</b>	<b>-0.22%</b>
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>								
<a href="#">01-10-8001</a>	FINES	992,644.64	1,108,695.75	706,993.43	1,000,000.00	1,000,000.00	0.00	0.00%
<a href="#">01-10-8002</a>	TIME PAYMENT FEE-GENERAL	9,862.29	11,132.16	8,430.60	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-10-8003</a>	TIME PAYMENT FEE-COURT	5.00	0.00	1,883.43	0.00	0.00	0.00	0.00%
<a href="#">01-10-8004</a>	COURT TECHNOLOGY FEES	36.00	0.00	14,708.61	0.00	0.00	0.00	0.00%
<a href="#">01-10-8005</a>	COURT SECURITY FEE	27.00	0.00	12,523.49	0.00	0.00	0.00	0.00%
<a href="#">01-10-8006</a>	OMNI FEE	7,184.34	9,186.34	6,552.50	8,000.00	8,000.00	0.00	0.00%
<a href="#">01-10-8007</a>	CHILD SAFETY FEE	0.00	0.00	1,182.91	0.00	0.00	0.00	0.00%
<a href="#">01-10-8008</a>	JUDICIAL FEE	5.40	0.00	1,793.79	0.00	0.00	0.00	0.00%
	<b>Total Category: 80 - FINES WARRANTS &amp; BONDS:</b>	<b>1,009,764.67</b>	<b>1,129,014.25</b>	<b>754,068.76</b>	<b>1,018,000.00</b>	<b>1,018,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>								
<a href="#">01-10-8501</a>	GARBAGE FEES/RESIDENTIAL	2,591.99	383.34	0.00	1,000.00	500.00	-500.00	-50.00%
<a href="#">01-10-8503</a>	POOL MEMBERSHIP FEES	20,128.00	26,926.00	19,626.00	20,000.00	20,000.00	0.00	0.00%
<a href="#">01-10-8504</a>	SWIM LESSON	0.00	3,540.00	5,515.00	4,000.00	3,500.00	-500.00	-12.50%



Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">01-10-8505</a>	POOL RENTALS	0.00	675.00	2,350.00	4,000.00	1,000.00	-3,000.00	-75.00%
<a href="#">01-10-8506</a>	REC PROGRAMS	0.00	0.00	3,285.00	1,000.00	2,000.00	1,000.00	100.00%
<a href="#">01-10-8507</a>	AMBULANCE SERVICE FEES	149,181.76	1,120,480.82	297,091.24	200,000.00	250,000.00	50,000.00	25.00%
<a href="#">01-10-8509</a>	PET TAGS	875.00	915.00	585.00	800.00	800.00	0.00	0.00%
<a href="#">01-10-8510</a>	POUND FEES	40.00	30.00	120.00	150.00	0.00	-150.00	-100.00%
<a href="#">01-10-8511</a>	JERSEY VILLAGE STICKERS	167.00	108.00	81.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-8512</a>	RENTAL FEE	36,770.62	35,003.50	32,954.72	40,000.00	40,000.00	0.00	0.00%
<a href="#">01-10-8513</a>	CHILD SAFETY FEE-COUNTY	9,726.75	9,518.30	7,923.55	8,000.00	9,000.00	1,000.00	12.50%
<a href="#">01-10-8514</a>	FOOD & BEVERAGE FEES	1,437.00	1,395.00	330.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-10-8515</a>	POLICE OFFICER FEE	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-8516</a>	FARMER'S MARKET FEES	1,080.00	5,625.00	4,410.00	7,200.00	7,200.00	0.00	0.00%
<a href="#">01-10-8517</a>	PARK RENTALS	0.00	75.00	2,255.00	750.00	750.00	0.00	0.00%
<a href="#">01-10-8999</a>	PLAN CHECKING AND PLAT REVII	14,328.37	33,141.90	34,384.47	25,000.00	30,000.00	5,000.00	20.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>238,846.49</b>	<b>1,240,336.86</b>	<b>410,910.98</b>	<b>312,900.00</b>	<b>365,750.00</b>	<b>52,850.00</b>	<b>16.89%</b>
<b>Category: 90 - LICENSES &amp; PERMITS</b>								
<a href="#">01-10-9001</a>	BUILDING PERMITS	54,611.16	80,453.98	73,873.88	100,000.00	80,000.00	-20,000.00	-20.00%
<a href="#">01-10-9002</a>	PLUMBING PERMITS	12,080.00	7,230.00	11,750.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-10-9003</a>	ELECTRICAL PERMITS	18,178.00	7,751.00	11,941.00	18,000.00	16,000.00	-2,000.00	-11.11%
<a href="#">01-10-9004</a>	MECHANICAL PERMITS	8,168.50	7,883.00	6,959.00	8,000.00	8,000.00	0.00	0.00%
<a href="#">01-10-9006</a>	SIGN PERMITS	16,202.32	14,826.67	14,157.18	8,000.00	12,000.00	4,000.00	50.00%
<a href="#">01-10-9007</a>	LIQUOR LICENSES	5,560.00	7,025.00	8,515.00	6,000.00	8,000.00	2,000.00	33.33%
<a href="#">01-10-9010</a>	ANTENNA ANNUAL FEES	0.00	3,706.27	4,221.48	0.00	5,000.00	5,000.00	0.00%
<a href="#">01-10-9012</a>	BURGLAR/FIRE ALARM PERMIT	8,500.00	8,849.00	5,991.69	12,000.00	8,500.00	-3,500.00	-29.17%
<a href="#">01-10-9013</a>	FIRE MARSHAL PERM FEES	514.00	1,100.66	1,519.00	500.00	1,100.00	600.00	120.00%
<a href="#">01-10-9015</a>	OPERATIONAL HARZADOUS PERI	0.00	30.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-10-9016</a>	HOTEL/MOTEL LICENSE PERMITS	2,250.00	1,000.00	500.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Category: 90 - LICENSES &amp; PERMITS:</b>		<b>126,063.98</b>	<b>139,855.58</b>	<b>139,428.23</b>	<b>163,600.00</b>	<b>149,700.00</b>	<b>-13,900.00</b>	<b>-8.50%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">01-10-9601</a>	INTEREST EARNED	336,639.36	386,130.07	97,032.22	350,000.00	100,000.00	-250,000.00	-71.43%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>336,639.36</b>	<b>386,130.07</b>	<b>97,032.22</b>	<b>350,000.00</b>	<b>100,000.00</b>	<b>-250,000.00</b>	<b>-71.43%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-10-9750</a>	CRIME CONTROL DISTRICT REIM	1,104,781.66	1,228,461.51	1,182,527.00	1,342,587.00	1,834,230.70	491,643.70	36.62%
<a href="#">01-10-9752</a>	TRANSFER FROM UTLY FUND	550,000.00	560,000.00	570,000.00	570,000.00	590,000.00	20,000.00	3.51%
<a href="#">01-10-9753</a>	COURT SECURITY & TECH REIMB	44,400.00	46,000.00	47,400.00	47,400.00	48,830.00	1,430.00	3.02%
<a href="#">01-10-9754</a>	TRANFER FROM MOTEL TAX FUN	17,000.00	17,500.00	18,000.00	18,000.00	19,000.00	1,000.00	5.56%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>1,716,181.66</b>	<b>1,851,961.51</b>	<b>1,817,927.00</b>	<b>1,977,987.00</b>	<b>2,492,060.70</b>	<b>514,073.70</b>	<b>25.99%</b>



Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">01-10-9802</a>	SALE OF ASSETS	33,232.00	28,676.00	245,107.28	191,165.00	281,100.00	89,935.00	47.05%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC	THIS IS THE ESTIMATED RESALE VALUE OF THE VEHICLES IN THE GENERAL FUND EXCEPT THE POLICE DEPARTMENT THAT ARE PART OF THE PROPOSED VEHICLE REPLACEMENT SCHEDULE						
<a href="#">01-10-9803</a>	REFUND OF INSURANCE PREMIU	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9805</a>	DONATIONS--PARK	1,200.00	1,230.00	1,050.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9807</a>	DONATIONS - POLICE DEPT.	520.00	0.00	350.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9808</a>	DONATION-CITY BEAUTIFICATIO	500.00	3,213.00	1,800.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9811</a>	REIMBRMNT-WORKMEN'S COM	0.00	524.98	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9814</a>	FIRE/POLICE TRAIN'G-LEOSE	0.00	0.00	879.29	0.00	0.00	0.00	0.00%
<a href="#">01-10-9815</a>	INSURANCE SETTLEMENT	0.00	496.24	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9816</a>	PROPERTY LIENS/ORD VIOLATIO	2,353.98	1,096.22	280.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9899</a>	MISCELLANEOUS	39,108.93	39,071.21	62,200.61	50,000.00	50,000.00	0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>76,914.91</b>	<b>74,807.65</b>	<b>311,667.18</b>	<b>241,165.00</b>	<b>331,100.00</b>	<b>89,935.00</b>	<b>37.29%</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>								
<a href="#">01-10-9901</a>	GRANTS/CONTRACTS-COPS	0.00	6,150.00	6,013.57	0.00	0.00	0.00	0.00%
<a href="#">01-10-9903</a>	FEMA EMS GRANTS	0.00	0.00	13,927.50	0.00	0.00	0.00	0.00%
<a href="#">01-10-9904</a>	FEMA	43,667.57	4,230.24	33,620.65	0.00	0.00	0.00	0.00%
<a href="#">01-10-9905</a>	AMBULANCE FEES STATE GRANT	145,840.49	151,843.14	29,466.04	200,000.00	90,000.00	-110,000.00	-55.00%
<a href="#">01-10-9906</a>	LEOSE FUNDS - TRAINING GRAN'	1,933.96	3,020.24	3,093.63	0.00	0.00	0.00	0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>191,442.02</b>	<b>165,243.62</b>	<b>86,121.39</b>	<b>200,000.00</b>	<b>90,000.00</b>	<b>-110,000.00</b>	<b>-55.00%</b>
<b>Total Department: 10 - 10:</b>		<b>14,543,806.96</b>	<b>18,157,590.05</b>	<b>16,323,669.53</b>	<b>16,971,652.00</b>	<b>17,436,084.46</b>	<b>464,432.46</b>	<b>2.74%</b>
<b>Total Revenue:</b>		<b>14,543,806.96</b>	<b>18,157,590.05</b>	<b>16,323,669.53</b>	<b>16,971,652.00</b>	<b>17,436,084.46</b>	<b>464,432.46</b>	<b>2.74%</b>

Budget Comparison Report

Account Number	Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-11-3001</a>	SALARIES	311,154.05	329,819.70	365,567.84	376,938.00	393,190.17	16,252.17	4.31%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	393,190.17			
<a href="#">01-11-3002</a>	WAGES	15,794.44	6,365.33	1,214.00	27,040.00	27,040.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	27,040.00			
<a href="#">01-11-3003</a>	LONGEVITY	486.86	602.07	732.74	864.00	815.88	-48.12	-5.57%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	815.88			
<a href="#">01-11-3010</a>	INCENTIVES	0.00	751.09	1,725.81	6,800.00	11,950.04	5,150.04	75.74%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	11,950.04			
<a href="#">01-11-3020</a>	EMPLOYEE AWARDS/BONUS	839.16	1,210.99	837.48	6,700.00	6,700.00	0.00	0.00%
<a href="#">01-11-3051</a>	FICA/MEDICARE TAXES	22,730.73	23,048.93	24,889.53	31,988.00	29,211.31	-2,776.69	-8.68%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	29,211.31			
<a href="#">01-11-3052</a>	WORKMEN'S COMPENSATION	8,165.37	9,029.67	7,970.26	11,627.00	11,627.00	0.00	0.00%
<a href="#">01-11-3053</a>	UNEMPLOYMENT COMPENSATION	554.86	117.96	973.91	583.00	720.00	137.00	23.50%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	720.00			
<a href="#">01-11-3054</a>	RETIREMENT	48,040.37	52,601.18	53,966.85	56,328.00	57,908.83	1,580.83	2.81%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	57,908.83			
<a href="#">01-11-3055</a>	HEALTH INSURANCE	37,984.72	43,388.12	36,906.55	39,325.00	42,078.14	2,753.14	7.00%

Budget Comparison Report

Account Number	Budget Detail	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1	Comparison 1	%
						2019-2020 BUDGET 2019-2...	Budget	to Parent Budget	
Budget Code						Amount	2020-2021	Increase / (Decrease)	
		Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	42,078.14			
<a href="#">01-11-3056</a>		LIFE INS	210.54	230.26	193.05	211.00	211.38	0.38	0.18%
		Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	211.38			
<a href="#">01-11-3057</a>		DENTAL INSURANCE	2,321.00	2,761.25	2,658.17	2,532.00	2,771.86	239.86	9.47%
		Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	2,771.86			
<a href="#">01-11-3058</a>		LONG-TERM DISABILITY	1,076.64	1,081.20	1,391.83	1,622.00	1,678.70	56.70	3.50%
		Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,678.70			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>			<b>449,358.74</b>	<b>471,007.75</b>	<b>499,028.02</b>	<b>562,558.00</b>	<b>585,903.31</b>	<b>23,345.31</b>	<b>4.15%</b>
<b>Category: 35 - SUPPLIES</b>									
<a href="#">01-11-3502</a>		POSTAGE/FREIGHT/DEL. FEE	108.98	0.00	0.00	150.00	150.00	0.00	0.00%
<a href="#">01-11-3503</a>		OFFICE SUPPLIES	3,484.38	2,841.85	1,252.21	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-11-3510</a>		BOOKS & PERIODICALS	93.50	301.99	125.00	200.00	200.00	0.00	0.00%
<a href="#">01-11-3520</a>		FOOD	7,027.87	6,691.64	3,689.34	10,000.00	10,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>			<b>10,714.73</b>	<b>9,835.48</b>	<b>5,066.55</b>	<b>14,350.00</b>	<b>14,350.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>									
<a href="#">01-11-4501</a>		FURN.,FIXT.,& OFF. MACH.	736.30	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>			<b>736.30</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>									
<a href="#">01-11-5001</a>		MAYOR & COUNCIL EXPENDITUF	1,534.48	4,520.50	466.25	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-11-5007</a>		RECORDS MANAGEMENT	5,705.20	6,206.15	5,117.66	7,000.00	7,500.00	500.00	7.14%
<a href="#">01-11-5012</a>		PRINTING	52.10	351.40	173.30	250.00	250.00	0.00	0.00%
<a href="#">01-11-5014</a>		MEDICAL EXPENSES	3,826.00	12,213.00	9,297.50	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-11-5020</a>		COMMUNICATIONS	3,002.78	2,561.13	1,019.07	3,600.00	3,600.00	0.00	0.00%
<a href="#">01-11-5025</a>		NEWSPAPER NOTICES	6,758.30	10,772.32	1,312.77	9,000.00	6,500.00	-2,500.00	-27.78%
<b>Budget Notes</b>									
<b>Budget Code</b>		<b>Subject</b>							
2020-2021		Reduction in Notices							
									We are charging notices to the respective project. This line will be more for ordinance changes and other general advertisements.

Budget Comparison Report

Account Number	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">01-11-5026</a>	CODIFICATIONS	4,271.00	6,589.40	3,911.44	7,400.00	7,400.00	0.00	0.00%
<a href="#">01-11-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	5,393.45	6,235.55	5,816.33	6,000.00	6,000.00	0.00	0.00%
<a href="#">01-11-5028</a>	TEXAS LEGISLATIVE SERVICES	0.00	0.00	0.00	1.00	1.00	0.00	0.00%
<a href="#">01-11-5029</a>	TRAVEL/TRAINING	19,035.91	7,126.06	1,814.87	19,000.00	14,000.00	-5,000.00	-26.32%
<a href="#">01-11-5030</a>	CAR ALLOWANCE	6,750.00	6,250.00	6,250.00	6,500.00	6,500.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	6,500.00			
<a href="#">01-11-5041</a>	NEWSLETTER	8,741.00	8,510.82	3,720.00	9,500.00	9,500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>65,070.22</b>	<b>71,336.33</b>	<b>38,899.19</b>	<b>82,251.00</b>	<b>75,251.00</b>	<b>-7,000.00</b>	<b>-8.51%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-11-5401</a>	ELECTION EXPENSE	5,323.12	5,180.07	0.00	7,000.00	16,000.00	9,000.00	128.57%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Election	We will possibly have an election for Charter Amendments as well as modifying our sales tax allocations.						
<b>Total Category: 54 - SUNDRY:</b>		<b>5,323.12</b>	<b>5,180.07</b>	<b>0.00</b>	<b>7,000.00</b>	<b>16,000.00</b>	<b>9,000.00</b>	<b>128.57%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-11-5515</a>	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-11-6005</a>	NOTARY SURETY BONDS	91.94	0.00	0.00	300.00	300.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>91.94</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-11-6598</a>	MISC. EQUIPMENT	15,522.17	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>15,522.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-11-9772</a>	TECHNOLOGY USER FEE	5,250.00	4,250.00	4,250.00	4,250.00	4,500.00	250.00	5.88%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>5,250.00</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>4,500.00</b>	<b>250.00</b>	<b>5.88%</b>
<b>Total Department: 11 - ADMINISTRATIVE SERVICE:</b>		<b>552,067.22</b>	<b>561,609.63</b>	<b>547,243.76</b>	<b>672,709.00</b>	<b>698,304.31</b>	<b>25,595.31</b>	<b>3.80%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 12 - LEGAL/OTHER SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-12-3052</a>	WORKMEN'S COMPENSATION	213.25	235.82	205.86	250.00	250.00	0.00	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>213.25</b>	<b>235.82</b>	<b>205.86</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-12-5023</a>	GRANTS AND INCENTIVES	1,122,361.51	1,875,651.81	1,755,799.50	2,172,000.00	2,172,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>1,122,361.51</b>	<b>1,875,651.81</b>	<b>1,755,799.50</b>	<b>2,172,000.00</b>	<b>2,172,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-12-5502</a>	LEGAL FEES	290,322.97	177,501.76	76,056.50	125,000.00	125,000.00	0.00	0.00%
<a href="#">01-12-5515</a>	CONSULTANT SERVICES	0.00	21,930.00	5,990.98	35,000.00	10,000.00	-25,000.00	-71.43%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>290,322.97</b>	<b>199,431.76</b>	<b>82,047.48</b>	<b>160,000.00</b>	<b>135,000.00</b>	<b>-25,000.00</b>	<b>-15.63%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-12-6001</a>	AUTOMOBILE LIABILITY	38,760.64	37,588.00	45,346.40	38,531.00	45,350.00	6,819.00	17.70%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Auto Insurance	Adjusting to bring it up to actual rerate amount.						
<a href="#">01-12-6003</a>	LIABILITY-FIRE & CASUALTY INSR	67,964.18	67,964.18	65,435.77	69,140.00	69,140.00	0.00	0.00%
<a href="#">01-12-6005</a>	SURETY BONDS	617.00	617.00	717.00	500.00	500.00	0.00	0.00%
<a href="#">01-12-6007</a>	INSURANCE/DEDUCTIBLE	-3,280.52	-3,278.84	-3,276.02	0.00	0.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>104,061.30</b>	<b>102,890.34</b>	<b>108,223.15</b>	<b>108,171.00</b>	<b>114,990.00</b>	<b>6,819.00</b>	<b>6.30%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-12-6570</a>	LAND ACQUISITION	43,900.00	8,182,110.64	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>43,900.00</b>	<b>8,182,110.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-12-9760</a>	TRFR TO CAPITAL IMPROVEMEN	3,750,000.00	5,455,000.00	0.00	5,423,765.00	1,080,000.00	-4,343,765.00	-80.09%
<a href="#">01-12-9761</a>	TRANSFER TO GOLF FUND	110,090.00	298,239.57	0.00	663,978.80	345,891.14	-318,087.66	-47.91%
<a href="#">01-12-9772</a>	TECHNOLOGY USER FEES	500.00	500.00	500.00	500.00	375.00	-125.00	-25.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>3,860,590.00</b>	<b>5,753,739.57</b>	<b>500.00</b>	<b>6,088,243.80</b>	<b>1,426,266.14</b>	<b>-4,661,977.66</b>	<b>-76.57%</b>
<b>Total Department: 12 - LEGAL/OTHER SERVICES:</b>		<b>5,421,449.03</b>	<b>16,114,059.94</b>	<b>1,946,775.99</b>	<b>8,528,664.80</b>	<b>3,848,506.14</b>	<b>-4,680,158.66</b>	<b>-54.88%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 13 - INFO TECHNOLOGY</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-13-3001</a>	SALARIES	166,620.39	180,011.47	216,212.84	218,311.00	240,349.76	22,038.76	10.10%
<b>Budget Notes</b>	<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2020-2021		System Admin	This includes moving one Technician position to a Systems Admin position. Overall headcount stays the same.					
<b>Budget Detail</b>	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021		Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	240,349.76			
<a href="#">01-13-3002</a>	WAGES	6,425.00	6,745.14	5,639.86	10,230.00	10,230.00	0.00	0.00%
<b>Budget Detail</b>	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021		Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	10,230.00			
<a href="#">01-13-3003</a>	LONGEVITY	749.78	849.96	955.59	1,104.00	1,055.86	-48.14	-4.36%
<b>Budget Detail</b>	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021		Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,055.86			
<a href="#">01-13-3007</a>	OVERTIME	596.04	41.18	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-13-3010</a>	INCENTIVES	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">01-13-3051</a>	FICA/MEDICARE TAXES	12,683.59	14,342.44	16,399.32	17,660.00	18,565.20	905.20	5.13%
<b>Budget Detail</b>	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021		Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	18,565.20			
<a href="#">01-13-3052</a>	WORKMEN'S COMPENSATION	282.20	312.07	308.11	449.00	449.00	0.00	0.00%
<a href="#">01-13-3053</a>	EMPLOYMENT TAXES	549.47	96.79	672.31	583.00	576.00	-7.00	-1.20%
<b>Budget Detail</b>	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021		Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	576.00			
<a href="#">01-13-3054</a>	RETIREMENT	25,584.39	28,615.08	31,319.18	31,774.00	33,893.34	2,119.34	6.67%
<b>Budget Detail</b>	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021		Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	33,893.34			
<a href="#">01-13-3055</a>	HEALTH INSURANCE	23,541.36	33,753.98	26,325.15	32,952.00	29,166.80	-3,785.20	-11.49%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>							
2020-2021							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	29,166.80			
<a href="#">01-13-3056</a>	185.02	230.26	193.05	211.00	211.38	0.38	0.18%
<b>Budget Detail</b>							
<b>Budget Code</b>							
2020-2021							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	211.38			
<a href="#">01-13-3057</a>	1,974.28	2,759.50	2,702.25	2,532.00	2,771.86	239.86	9.47%
<b>Budget Detail</b>							
<b>Budget Code</b>							
2020-2021							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	2,771.86			
<a href="#">01-13-3058</a>	681.66	757.67	956.17	927.00	1,009.47	82.47	8.90%
<b>Budget Detail</b>							
<b>Budget Code</b>							
2020-2021							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,009.47			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>	<b>239,873.18</b>	<b>268,515.54</b>	<b>301,683.83</b>	<b>317,933.00</b>	<b>339,478.67</b>	<b>21,545.67</b>	<b>6.78%</b>
<b>Category: 35 - SUPPLIES</b>							
<a href="#">01-13-3502</a>	449.72	353.93	22.50	500.00	500.00	0.00	0.00%
<a href="#">01-13-3503</a>	518.77	71.87	0.00	250.00	250.00	0.00	0.00%
<a href="#">01-13-3509</a>	1,449.72	2,182.44	1,040.34	2,200.00	2,200.00	0.00	0.00%
<a href="#">01-13-3510</a>	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>	<b>2,418.21</b>	<b>2,608.24</b>	<b>1,062.84</b>	<b>3,050.00</b>	<b>3,050.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>							
<a href="#">01-13-4501</a>	5,980.42	5,267.63	4,947.55	6,314.00	6,314.00	0.00	0.00%
<a href="#">01-13-4502</a>	11,120.50	9,496.66	5,832.31	9,500.00	9,500.00	0.00	0.00%
<a href="#">01-13-4504</a>	133,994.26	156,663.47	159,740.95	200,555.00	203,464.00	2,909.00	1.45%
<b>Budget Notes</b>							
<b>Budget Code</b>							
2020-2021							
<b>Subject</b>							
Supplementals for Software Maintenance							
<b>Description</b>							
Addition Annual Software Increases - \$2,309							
Addition Advanced Authentication System Upgrade - \$5,000							
Digital Signatures - \$600							
Digital Timeclocks (software) - \$5,000							
Decrease on Software Maintenance (\$10,000)							
<b>Total Category: 45 - MAINTENANCE:</b>	<b>151,095.18</b>	<b>171,427.76</b>	<b>170,520.81</b>	<b>216,369.00</b>	<b>219,278.00</b>	<b>2,909.00</b>	<b>1.34%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)		
<b>Category: 50 - SERVICES</b>								
<a href="#">01-13-5020</a>	COMMUNICATIONS	21,517.46	23,912.49	19,301.46	24,000.00	28,020.00	4,020.00	16.75%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>	2020-2021	Supplementals for Communications	Taylor Rd AT&T Internet Service - \$1,620 Increase Verizon Wireless - \$2,400					
<a href="#">01-13-5027</a>	MEMBERSHIPS/SUBSCRIPT	893.14	661.51	770.48	1,450.00	1,450.00	0.00	0.00%
<a href="#">01-13-5029</a>	TRAVEL/TRAINING	3,298.62	6,100.48	5,978.00	7,600.00	7,600.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>25,709.22</b>	<b>30,674.48</b>	<b>26,049.94</b>	<b>33,050.00</b>	<b>37,070.00</b>	<b>4,020.00</b>	<b>12.16%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-13-5515</a>	CONSULTANT SERVICES	43,508.90	33,702.24	22,367.00	48,800.00	45,000.00	-3,800.00	-7.79%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>43,508.90</b>	<b>33,702.24</b>	<b>22,367.00</b>	<b>48,800.00</b>	<b>45,000.00</b>	<b>-3,800.00</b>	<b>-7.79%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-13-6573</a>	COMPUTER EQUIPMENT	11,845.44	6,999.00	0.00	0.00	9,000.00	9,000.00	0.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>	2020-2021	Supplementals Computer Equipment	Update Police Department Audio - Video System \$6,000 This item will be reimbursed by CCPD Satellite Phone based station replacement - \$3,000					
<a href="#">01-13-6574</a>	COMPUTER SOFTWARE	0.00	43,320.00	32,575.70	0.00	50,000.00	50,000.00	0.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>	2020-2021	Supplemental Computer Software	Permitting Code Enforcement and Inspection Software - \$30,000 Digital timeclocks - \$20,000					
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>11,845.44</b>	<b>50,319.00</b>	<b>32,575.70</b>	<b>0.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-13-9740</a>	COMPUTER CAPITAL	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-13-9771</a>	TECHNOLOGY PURCHASE CONTF	15,975.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-13-9772</a>	TECHNOLOGY USER FEE	46,667.00	48,842.00	48,842.00	48,842.00	48,775.00	-67.00	-0.14%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>112,642.00</b>	<b>101,342.00</b>	<b>48,842.00</b>	<b>48,842.00</b>	<b>48,775.00</b>	<b>-67.00</b>	<b>-0.14%</b>
<b>Total Department: 13 - INFO TECHNOLOGY:</b>		<b>587,092.13</b>	<b>658,589.26</b>	<b>603,102.12</b>	<b>668,044.00</b>	<b>751,651.67</b>	<b>83,607.67</b>	<b>12.52%</b>



Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 14 - PURCHASING</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-14-3502</a>	POSTAGE/FREIGHT	14,985.90	16,661.94	13,580.42	13,000.00	17,000.00	4,000.00	30.77%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>	Supplemental - Postage and Freight	Increase \$4,000 due to the increase in postage and freight services						
2020-2021								
<a href="#">01-14-3503</a>	OFFICE SUPPLIES	2,483.36	4,769.41	1,583.71	5,000.00	3,000.00	-2,000.00	-40.00%
	<b>Total Category: 35 - SUPPLIES:</b>	<b>17,469.26</b>	<b>21,431.35</b>	<b>15,164.13</b>	<b>18,000.00</b>	<b>20,000.00</b>	<b>2,000.00</b>	<b>11.11%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-14-5012</a>	PRINTING	427.05	552.70	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-14-5022</a>	RENTAL OF EQUIPMENT	2,448.00	1,836.00	1,892.25	2,600.00	2,000.00	-600.00	-23.08%
	<b>Total Category: 50 - SERVICES:</b>	<b>2,875.05</b>	<b>2,388.70</b>	<b>1,892.25</b>	<b>3,600.00</b>	<b>3,000.00</b>	<b>-600.00</b>	<b>-16.67%</b>
	<b>Total Department: 14 - PURCHASING:</b>	<b>20,344.31</b>	<b>23,820.05</b>	<b>17,056.38</b>	<b>21,600.00</b>	<b>23,000.00</b>	<b>1,400.00</b>	<b>6.48%</b>

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Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)		
<b>Department: 15 - ACCOUNTING SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-15-3001</a>	SALARIES	192,616.51	193,568.67	220,189.77	227,352.00	239,252.14	11,900.14	5.23%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	239,252.14			
2020-2021								
<a href="#">01-15-3003</a>	LONGEVITY	1,154.92	1,246.03	1,373.62	1,488.00	1,440.14	-47.86	-3.22%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,440.14			
2020-2021								
<a href="#">01-15-3007</a>	OVERTIME	1,638.63	5,477.12	2,772.52	2,900.00	2,900.00	0.00	0.00%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	2,900.00			
2020-2021								
<a href="#">01-15-3010</a>	INCENTIVES	276.96	578.65	575.35	600.00	600.08	0.08	0.01%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	600.08			
2020-2021								
<a href="#">01-15-3051</a>	FICA/MEDICARE TAXES	13,629.57	14,877.26	16,550.70	17,552.00	18,139.75	587.75	3.35%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	18,139.75			
2020-2021								
<a href="#">01-15-3052</a>	WORKMEN'S COMPENSATION	292.15	323.08	306.05	446.00	446.00	0.00	0.00%
<a href="#">01-15-3053</a>	EMPLOYMENT TAXES	479.44	38.91	599.19	437.00	478.40	41.40	9.47%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	478.40			
2020-2021								
<a href="#">01-15-3054</a>	RETIREMENT	29,890.77	31,469.17	32,449.76	33,045.00	34,284.60	1,239.60	3.75%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	34,284.60			
2020-2021								
<a href="#">01-15-3055</a>	HEALTH INSURANCE	29,833.06	36,070.59	30,273.12	32,256.00	34,513.70	2,257.70	7.00%

Budget Comparison Report

Account Number	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)	
<b>Budget Detail</b>								
<b>Budget Code</b>								
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	34,513.70			
<a href="#">01-15-3056</a>	LIFE INS	210.54	230.26	193.05	211.00	211.38	0.38	0.18%
<b>Budget Detail</b>								
<b>Budget Code</b>								
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	211.38			
<a href="#">01-15-3057</a>	DENTAL INSURANCE	2,762.36	2,906.61	2,657.64	2,532.00	2,771.86	239.86	9.47%
<b>Budget Detail</b>								
<b>Budget Code</b>								
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	2,771.86			
<a href="#">01-15-3058</a>	LONG-TERM DISABILITY	773.64	776.31	963.87	964.00	1,004.86	40.86	4.24%
<b>Budget Detail</b>								
<b>Budget Code</b>								
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,004.86			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>273,558.55</b>	<b>287,562.66</b>	<b>308,904.64</b>	<b>319,783.00</b>	<b>336,042.91</b>	<b>16,259.91</b>	<b>5.08%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-15-3502</a>	POSTAGE/FREIGHT/DEL.FEE	24.15	24.47	0.00	200.00	200.00	0.00	0.00%
<a href="#">01-15-3503</a>	OFFICE SUPPLIES	734.36	524.85	848.06	700.00	700.00	0.00	0.00%
<a href="#">01-15-3510</a>	BOOKS & PERIODICALS	50.00	50.00	50.00	50.00	50.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>808.51</b>	<b>599.32</b>	<b>898.06</b>	<b>950.00</b>	<b>950.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-15-4501</a>	FURN.FIXT. & OFF.MACH.	118.46	0.00	0.00	150.00	150.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>118.46</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-15-5012</a>	PRINTING	519.75	1,091.46	1,034.05	1,200.00	1,200.00	0.00	0.00%
<a href="#">01-15-5020</a>	COMMUNICATIONS	2,927.77	2,411.12	1,018.97	3,000.00	2,000.00	-1,000.00	-33.33%
<a href="#">01-15-5027</a>	MEMBERSHIPS	305.00	450.94	265.00	400.00	400.00	0.00	0.00%
<a href="#">01-15-5029</a>	TRAVEL/TRAINING	1,605.15	2,315.93	54.06	3,500.00	3,500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>5,357.67</b>	<b>6,269.45</b>	<b>2,372.08</b>	<b>8,100.00</b>	<b>7,100.00</b>	<b>-1,000.00</b>	<b>-12.35%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-15-5405</a>	PERMITS & FEES	489.00	532.50	460.00	550.00	550.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>489.00</b>	<b>532.50</b>	<b>460.00</b>	<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">01-15-5501</a> AUDITS/CONTRACTS/STUDIES	25,550.00	20,976.24	21,459.21	27,000.00	27,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>25,550.00</b>	<b>20,976.24</b>	<b>21,459.21</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-15-9772</a> TECHNOLOGY USER FEE	1,700.00	1,700.00	1,700.00	1,700.00	1,575.00	-125.00	-7.35%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,575.00</b>	<b>-125.00</b>	<b>-7.35%</b>
<b>Total Department: 15 - ACCOUNTING SERVICES:</b>	<b>307,582.19</b>	<b>317,640.17</b>	<b>335,793.99</b>	<b>358,233.00</b>	<b>373,367.91</b>	<b>15,134.91</b>	<b>4.22%</b>

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Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 16 - CUSTOMER SERVICE Category: 30 - SALARIES, WAGES, & BENEFITS								
<a href="#">01-16-3001</a>	SALARIES	35,022.69	34,652.57	35,499.87	37,011.00	38,520.35	1,509.35	4.08%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	38,520.35				
<a href="#">01-16-3003</a>	LONGEVITY	416.52	446.26	487.93	528.00	528.06	0.06	0.01%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	528.06				
<a href="#">01-16-3007</a>	OVERTIME	6.44	0.00	0.00	100.00	100.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	100.00				
<a href="#">01-16-3010</a>	INCENTIVES	1,083.01	1,041.47	1,035.53	1,080.00	479.96	-600.04	-55.56%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	479.96				
<a href="#">01-16-3051</a>	FICA/MEDICARE TAXES	2,466.78	2,526.94	2,555.35	2,962.00	2,736.84	-225.16	-7.60%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	2,736.84				
<a href="#">01-16-3052</a>	WORKMEN'S COMPENSATION	53.31	58.96	51.47	75.00	75.00	0.00	0.00%
<a href="#">01-16-3053</a>	EMPLOYMENT TAXES	140.48	11.09	129.69	146.00	144.00	-2.00	-1.37%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	144.00				
<a href="#">01-16-3054</a>	RETIREMENT	5,566.47	5,624.60	5,343.26	5,577.00	5,563.82	-13.18	-0.24%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	5,563.82				
<a href="#">01-16-3055</a>	HEALTH INSURANCE	14,039.46	16,573.23	12,512.10	13,335.00	14,268.80	933.80	7.00%

Budget Comparison Report

Account Number	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)	
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	14,268.80			
<a href="#">01-16-3056</a>	LIFE INS	70.18	76.75	64.35	70.00	70.46	0.46	0.66%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	70.46			
<a href="#">01-16-3057</a>	DENTAL INSURANCE	953.48	480.91	1,112.31	452.00	1,160.12	708.12	156.66%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,160.12			
<a href="#">01-16-3058</a>	LONG-TERM DISABILITY	143.76	144.24	170.53	162.00	162.21	0.21	0.13%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	162.21			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>59,962.58</b>	<b>61,637.02</b>	<b>58,962.39</b>	<b>61,498.00</b>	<b>63,809.62</b>	<b>2,311.62</b>	<b>3.76%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-16-3503</a>	OFFICE SUPPLIES	282.77	83.50	59.71	500.00	500.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>282.77</b>	<b>83.50</b>	<b>59.71</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-16-4501</a>	FURN., FIX, & OFF MACH EQ	295.98	24.99	0.00	400.00	400.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>295.98</b>	<b>24.99</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-16-5020</a>	COMMUNICATIONS	1,724.56	1,257.35	972.81	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-16-5025</a>	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>1,724.56</b>	<b>1,257.35</b>	<b>972.81</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-16-5527</a>	HARRIS CTY APPRAISAL DIST	57,254.00	59,439.00	57,402.00	61,000.00	61,000.00	0.00	0.00%
<a href="#">01-16-5528</a>	HARRIS CTY TAX OFFICE	5,769.49	5,663.51	5,408.51	7,000.00	7,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>63,023.49</b>	<b>65,102.51</b>	<b>62,810.51</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-16-6005</a>	SURETY BOND	0.00	0.00	145.59	0.00	0.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>145.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Category: 97 - INTERFUND ACTIVITY							
<a href="#">01-16-9772</a> TECHNOLOGY USER FEE	250.00	250.00	250.00	250.00	375.00	125.00	50.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>375.00</b>	<b>125.00</b>	<b>50.00%</b>
<b>Total Department: 16 - CUSTOMER SERVICE:</b>	<b>125,539.38</b>	<b>128,355.37</b>	<b>123,201.01</b>	<b>133,648.00</b>	<b>136,084.62</b>	<b>2,436.62</b>	<b>1.82%</b>

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Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 19 - MUNICIPAL COURT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-19-3001</a>	SALARIES	164,633.48	158,692.04	150,680.45	232,641.00	212,823.34	-19,817.66	-8.52%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Removing PT Position	We are removing a PT position that has not been filled and is not necessary.						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	212,823.34				
<a href="#">01-19-3003</a>	LONGEVITY	966.08	799.87	817.53	960.00	864.24	-95.76	-9.98%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	864.24				
<a href="#">01-19-3007</a>	OVERTIME	3,563.32	2,495.78	3,051.06	5,000.00	5,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	5,000.00				
<a href="#">01-19-3010</a>	INCENTIVES	2,212.38	2,661.58	2,074.10	2,760.00	1,080.04	-1,679.96	-60.87%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,080.04				
<a href="#">01-19-3051</a>	FICA/MEDICARE TAXES	13,673.44	13,568.42	12,531.27	18,464.00	16,154.37	-2,309.63	-12.51%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	16,154.37				
<a href="#">01-19-3052</a>	WORKMEN'S COMPENSATION	312.06	345.09	321.83	469.00	469.00	0.00	0.00%
<a href="#">01-19-3053</a>	EMPLOYMENT TAXES	777.91	208.32	517.14	583.00	656.00	73.00	12.52%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	656.00				
<a href="#">01-19-3054</a>	RETIREMENT	28,251.44	27,981.88	24,412.21	34,762.00	30,855.38	-3,906.62	-11.24%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	30,855.38				



Budget Comparison Report

Account Number	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">01-19-3055</a>	HEALTH INSURANCE	38,081.46	56,052.65	30,178.60	51,284.00	47,425.04	-3,858.96	-7.52%
<b>Budget Detail</b>	<b>Description</b>				<b>Amount</b>			
<b>Budget Code</b>	<b>Units</b>							
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	47,425.04			
<a href="#">01-19-3056</a>	LIFE INS	299.86	306.82	198.37	281.00	281.84	0.84	0.30%
<b>Budget Detail</b>	<b>Description</b>				<b>Amount</b>			
<b>Budget Code</b>	<b>Units</b>							
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	281.84			
<a href="#">01-19-3057</a>	DENTAL INSURANCE	2,308.52	3,202.47	1,943.72	2,984.00	2,771.86	-212.14	-7.11%
<b>Budget Detail</b>	<b>Description</b>				<b>Amount</b>			
<b>Budget Code</b>	<b>Units</b>							
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	2,771.86			
<a href="#">01-19-3058</a>	LONG-TERM DISABILITY	684.50	728.13	715.56	895.00	893.86	-1.14	-0.13%
<b>Budget Detail</b>	<b>Description</b>				<b>Amount</b>			
<b>Budget Code</b>	<b>Units</b>							
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	893.86			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>255,764.45</b>	<b>267,043.05</b>	<b>227,441.84</b>	<b>351,083.00</b>	<b>319,274.97</b>	<b>-31,808.03</b>	<b>-9.06%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-19-3503</a>	OFFICE SUPPLIES	1,809.59	2,116.04	1,294.81	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-19-3510</a>	BOOKS & PERIODICALS	0.00	78.95	256.50	200.00	200.00	0.00	0.00%
<a href="#">01-19-3523</a>	TOOLS/EQUIPMENT	0.00	0.00	-265.79	100.00	100.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>1,809.59</b>	<b>2,194.99</b>	<b>1,285.52</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-19-4501</a>	FURN., FIXT. & OFF. MACH.	0.00	149.97	0.00	500.00	500.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>149.97</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-19-5012</a>	PRINTING	3,070.31	3,368.00	794.40	4,000.00	2,000.00	-2,000.00	-50.00%
<b>Budget Notes</b>	<b>Subject</b>							
<b>Budget Code</b>	<b>Description</b>							
2020-2021	Digital Records							
<a href="#">01-19-5020</a>	COMMUNICATIONS	1,724.51	1,257.34	972.78	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-19-5027</a>	MEMBERSHIPS	160.00	160.00	220.00	300.00	300.00	0.00	0.00%
<a href="#">01-19-5029</a>	TRAVEL/TRAINING	2,089.02	3,035.88	354.64	3,500.00	3,500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>7,043.84</b>	<b>7,821.22</b>	<b>2,341.82</b>	<b>9,800.00</b>	<b>7,800.00</b>	<b>-2,000.00</b>	<b>-20.41%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-19-5404</a>	JURY EXPENSE	0.00	0.00	0.00	800.00	800.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-19-5505</a>	JUDGES	50,900.00	49,800.00	18,275.00	55,000.00	55,000.00	0.00	0.00%
<a href="#">01-19-5506</a>	PROSECUTORS	35,100.00	25,800.00	8,900.00	35,000.00	35,000.00	0.00	0.00%
<a href="#">01-19-5516</a>	COLLECTION AGENCY FEES	2,553.00	3,334.20	1,750.00	2,950.00	2,950.00	0.00	0.00%
<a href="#">01-19-5518</a>	INTERPRETERS	0.00	77.92	25.10	500.00	500.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>88,553.00</b>	<b>79,012.12</b>	<b>28,950.10</b>	<b>93,450.00</b>	<b>93,450.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 19 - MUNICIPAL COURT:</b>		<b>353,170.88</b>	<b>356,221.35</b>	<b>260,019.28</b>	<b>457,933.00</b>	<b>424,124.97</b>	<b>-33,808.03</b>	<b>-7.38%</b>

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Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 21 - POLICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<u>01-21-3001</u>	SALARIES	1,583,946.16	1,645,322.77	1,808,043.39	2,049,974.00	2,136,626.84	86,652.84	4.23%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	2,136,626.84				
2020-2021								
<u>01-21-3003</u>	LONGEVITY	5,426.40	5,875.31	5,809.22	8,496.00	5,855.98	-2,640.02	-31.07%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	5,855.98				
2020-2021								
<u>01-21-3007</u>	OVERTIME	51,059.32	52,427.64	107,090.63	82,000.00	82,000.00	0.00	0.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	82,000.00				
2020-2021								
<u>01-21-3010</u>	INCENTIVES	22,397.55	23,465.38	29,608.97	35,759.00	23,158.72	-12,600.28	-35.24%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	23,158.72				
2020-2021								
<u>01-21-3014</u>	S.T.E.P. PROGRAM	52,031.62	62,277.86	59,206.07	100,000.00	100,000.00	0.00	0.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	100,000.00				
2020-2021								
<u>01-21-3051</u>	FICA/MEDICARE TAXES	123,173.54	135,368.16	147,691.25	174,193.00	171,725.71	-2,467.29	-1.42%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	171,725.71				
2020-2021								
<u>01-21-3052</u>	WORKMEN'S COMPENSATION	26,613.70	29,430.72	31,101.48	44,631.00	44,631.00	0.00	0.00%
<u>01-21-3053</u>	EMPLOYMENT TAXES	4,957.33	1,024.24	5,816.66	4,520.00	4,752.00	232.00	5.13%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	4,752.00				
2020-2021								
<u>01-21-3054</u>	RETIREMENT	253,421.59	273,294.96	288,266.15	324,518.00	312,367.72	-12,150.28	-3.74%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>							
2020-2021							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	312,367.72			
<a href="#">01-21-3055</a>	231,490.34	261,954.64	276,850.60	346,627.00	380,790.80	34,163.80	9.86%
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	380,790.80			
<a href="#">01-21-3056</a>	1,664.76	1,935.25	1,773.06	2,106.00	2,113.80	7.80	0.37%
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	2,113.80			
<a href="#">01-21-3057</a>	16,248.14	20,368.15	19,659.20	22,966.00	23,724.48	758.48	3.30%
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	23,724.48			
<a href="#">01-21-3058</a>	6,551.91	6,777.05	8,037.51	8,882.00	8,878.04	-3.96	-0.04%
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	8,878.04			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>	<b>2,378,982.36</b>	<b>2,519,522.13</b>	<b>2,788,954.19</b>	<b>3,204,672.00</b>	<b>3,296,625.09</b>	<b>91,953.09</b>	<b>2.87%</b>
<b>Category: 35 - SUPPLIES</b>							
<a href="#">01-21-3502</a>	75.48	96.10	86.05	100.00	300.00	200.00	200.00%
<a href="#">01-21-3503</a>	6,604.52	6,794.09	5,640.80	7,900.00	7,900.00	0.00	0.00%
<a href="#">01-21-3504</a>	13,452.78	13,384.83	22,435.32	22,474.00	29,474.00	7,000.00	31.15%
<b>Budget Notes</b>							
<b>Budget Code</b>							
2020-2021							
<b>Subject</b>		<b>Description</b>					
Uniforms Supplemental - CCPD		Outfit 2 open positions, one additional officer, and evidence technician / \$11,000.					
<a href="#">01-21-3505</a>	1,690.30	1,811.65	289.04	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-21-3510</a>	1,776.00	1,668.00	2,551.76	2,550.00	3,850.00	1,300.00	50.98%
<a href="#">01-21-3515</a>	285.11	625.20	849.28	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-21-3519</a>	5,642.74	5,634.05	5,713.63	6,000.00	10,000.00	4,000.00	66.67%
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
2020-2021		Ammo & Targets Supplemental - CCPD					
		Transitioning to 2 weapons qualifications per year, plus a quarterly open range training day / \$4,000					

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">01-21-3520</a>	FOOD	1,080.95	898.71	672.78	2,400.00	2,400.00	0.00	0.00%
<a href="#">01-21-3523</a>	TOOLS/EQUIPMENT	11,656.87	3,206.88	14,927.88	15,000.00	69,100.00	54,100.00	360.67%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Tools / Equipment Supplementals - CCPD	Tasers and cartridges for additional officers - \$5,100, supplies used during recurring annual Taser proficiency training - \$2,100. Ballistic vests to replace expired and outfit additional officers- \$13,000. Purchase protective gear for all police officers in the department. The protective gear to be purchased is ballistic plates, carriers, helmets, and deployment bags. - \$43,900.						
		In light of the recent events and other attacks on law enforcement officers throughout the country, we believe this type of protective gear is now essential for officer safety and should be provided to all officers on the street. The protective gear will add an additional level of protection to their torso and head from rifle rounds, and it will allow the officers the ability to have access to vital emergency medical supplies in the field if needed.						
<a href="#">01-21-3534</a>	PARTS AND MATERIALS	442.74	400.00	593.00	500.00	500.00	0.00	0.00%
	<b>Total Category: 35 - SUPPLIES:</b>	<b>42,707.49</b>	<b>34,519.51</b>	<b>53,759.54</b>	<b>60,924.00</b>	<b>127,524.00</b>	<b>66,600.00</b>	<b>109.32%</b>
	<b>Category: 45 - MAINTENANCE</b>							
<a href="#">01-21-4501</a>	FURN. FIXT. & OFF. MACH.	2,547.10	1,888.92	2,102.75	5,597.00	5,597.00	0.00	0.00%
<a href="#">01-21-4503</a>	RADIO AND RADAR EQUIPMENT	0.00	1,386.00	1,926.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">01-21-4504</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-21-4510</a>	VEHICLE CLEANING	793.00	1,355.98	925.99	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-21-4599</a>	MISCELLANEOUS EQUIPMENT	9,262.21	23,204.05	5,039.41	12,400.00	15,400.00	3,000.00	24.19%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Misc Equipment Supplementals - CCPD	Card reader controlled access & video equipment for Property Room, required as part of the TPCA Recognition Program \$4,500. Original base budget is \$10,900 which covers our annual AFIS machine maintenance fee, internet adapter service fee, and repair-replacement of existing equipment.						
	<b>Total Category: 45 - MAINTENANCE:</b>	<b>12,602.31</b>	<b>27,834.95</b>	<b>9,994.15</b>	<b>22,497.00</b>	<b>25,497.00</b>	<b>3,000.00</b>	<b>13.34%</b>
	<b>Category: 50 - SERVICES</b>							
<a href="#">01-21-5012</a>	PRINTING	466.80	580.36	1,973.66	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-21-5015</a>	LAB TESTS	831.00	-1,496.00	-861.04	2,400.00	2,400.00	0.00	0.00%
<a href="#">01-21-5020</a>	COMMUNICATIONS	6,963.00	5,803.54	2,929.40	8,000.00	1,199.90	-6,800.10	-85.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,199.90				
<a href="#">01-21-5022</a>	RENTAL OF EQUIPMENT	8,801.88	8,311.35	7,558.25	20,000.00	10,000.00	-10,000.00	-50.00%
<a href="#">01-21-5025</a>	PUBLIC NOTICES	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">01-21-5027</a>	MEMBERSHIPS	677.00	825.00	310.00	1,400.00	1,400.00	0.00	0.00%
<a href="#">01-21-5029</a>	TRAVEL/TRAINING	12,328.95	13,359.41	8,674.91	16,000.00	24,000.00	8,000.00	50.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1	Comparison 1	%
								2019-2020 BUDGET 2019-2...	Budget	to Parent Budget	
						Increase / (Decrease)					
		2020-2021	Travel/Training Supplemental - CCPD	Executive Leadership Training for Supervisors - FBI National Academy / \$4,000.							
<b>Total Category: 50 - SERVICES:</b>					<b>30,068.63</b>	<b>27,383.66</b>	<b>20,585.18</b>	<b>50,050.00</b>	<b>41,249.90</b>	<b>-8,800.10</b>	<b>-17.58%</b>
<b>Category: 54 - SUNDRY</b>											
<a href="#">01-21-5402</a>			JAIL EXPENSE		2,961.04	3,052.41	1,475.03	4,000.00	3,000.00	-1,000.00	-25.00%
<b>Total Category: 54 - SUNDRY:</b>					<b>2,961.04</b>	<b>3,052.41</b>	<b>1,475.03</b>	<b>4,000.00</b>	<b>3,000.00</b>	<b>-1,000.00</b>	<b>-25.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>											
<a href="#">01-21-5515</a>			CONSULTANT SERVICES		1,621.00	1,686.21	64,760.90	53,640.00	1,800.00	-51,840.00	-96.64%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>					<b>1,621.00</b>	<b>1,686.21</b>	<b>64,760.90</b>	<b>53,640.00</b>	<b>1,800.00</b>	<b>-51,840.00</b>	<b>-96.64%</b>
<b>Category: 60 - OTHER SERVICES</b>											
<a href="#">01-21-6003</a>			LIABILITY-FIRE & CASUALTY INSR		20,640.00	20,640.00	14,528.00	21,400.00	21,400.00	0.00	0.00%
<a href="#">01-21-6005</a>			NOTARY SURETY BONDS		0.00	0.00	0.00	340.00	340.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>					<b>20,640.00</b>	<b>20,640.00</b>	<b>14,528.00</b>	<b>21,740.00</b>	<b>21,740.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>											
<a href="#">01-21-6571</a>			OFFICE FURNITURE AND EQUIPM		0.00	3,780.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-21-6572</a>			SPECIAL EQUIPMENT-		3,151.40	314,650.00	28,884.22	39,972.56	13,000.00	-26,972.56	-67.48%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>					<b>3,151.40</b>	<b>318,430.00</b>	<b>28,884.22</b>	<b>39,972.56</b>	<b>13,000.00</b>	<b>-26,972.56</b>	<b>-67.48%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>											
<a href="#">01-21-9772</a>			TECHNOLOGY USER FEE		15,450.00	16,000.00	16,000.00	16,000.00	16,025.00	25.00	0.16%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>					<b>15,450.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,025.00</b>	<b>25.00</b>	<b>0.16%</b>
<b>Total Department: 21 - POLICE:</b>					<b>2,508,184.23</b>	<b>2,969,068.87</b>	<b>2,998,941.21</b>	<b>3,473,495.56</b>	<b>3,546,460.99</b>	<b>72,965.43</b>	<b>2.10%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 23 - COMMUNICATIONS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<u>01-23-3001</u>	SALARIES	382,221.95	358,934.05	396,699.25	420,218.00	423,207.50	2,989.50	0.71%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	423,207.50				
<u>01-23-3002</u>	WAGES	1,672.46	4,867.50	195.00	30,750.00	12,900.00	-17,850.00	-58.05%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	SUPPLEMENT - REDUCTION WAGES	THE REDUCTION IN WAGES DUE TO INCREASE IN OVERTIME						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	12,900.00				
<u>01-23-3003</u>	LONGEVITY	673.74	863.31	1,152.87	1,440.00	1,343.94	-96.06	-6.67%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,343.94				
<u>01-23-3007</u>	OVERTIME	59,442.70	57,788.66	56,713.35	50,000.00	77,000.00	27,000.00	54.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Overtime Increase	The last 3 years we have averaged a shortage in overtime of over \$8,000. Due to COVID19 we were not able to send people out for certain training. We must do this in the next year to meet mandated training requirements. Because we must do this, we have to account for the overtime sending people to classes. \$8500 normal overtime shortfall plus \$5,000 coverage to send people to training. Total supplemental increase \$ 13,500						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	77,000.00				
<u>01-23-3010</u>	INCENTIVES	8,251.35	7,915.38	9,432.45	8,639.00	13,500.00	4,861.00	56.27%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Incentive Increase	Staff certification increase - This will be a supplement. Asking for an additional \$4350						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	13,500.00				
<u>01-23-3018</u>	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)	
<a href="#">01-23-3051</a>	FICA/MEDICARE TAXES	33,049.08	32,700.95	33,839.87	39,259.00	38,632.56	-626.44	-1.60%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	38,632.56			
<a href="#">01-23-3052</a>	WORKMEN'S COMPENSATION	664.63	734.98	673.85	982.00	982.00	0.00	0.00%
<a href="#">01-23-3053</a>	EMPLOYMENT TAXES	1,647.70	316.99	1,358.88	1,895.00	1,584.00	-311.00	-16.41%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,584.00			
<a href="#">01-23-3054</a>	RETIREMENT	67,149.18	66,370.31	66,956.10	69,175.00	58,865.07	-10,309.93	-14.90%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	58,865.07			
<a href="#">01-23-3055</a>	HEALTH INSURANCE	71,970.45	75,531.07	84,644.61	84,236.00	88,774.92	4,538.92	5.39%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	88,774.92			
<a href="#">01-23-3056</a>	LIFE INS	625.24	678.02	566.39	632.00	563.68	-68.32	-10.81%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	563.68			
<a href="#">01-23-3057</a>	DENTAL INSURANCE	4,468.64	4,797.23	5,694.70	5,064.00	5,543.72	479.72	9.47%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	5,543.72			
<a href="#">01-23-3058</a>	LONG-TERM DISABILITY	1,532.62	1,411.10	1,859.69	1,807.00	1,588.60	-218.40	-12.09%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,588.60			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>633,369.74</b>	<b>612,909.55</b>	<b>659,787.01</b>	<b>714,097.00</b>	<b>724,485.99</b>	<b>10,388.99</b>	<b>1.45%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-23-3502</a>	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-23-3503</a>	OFFICE SUPPLIES	2,858.95	4,145.25	1,776.71	6,390.00	6,390.00	0.00	0.00%
<a href="#">01-23-3504</a>	WEARING APPAREL	2,298.86	3,170.90	1,024.00	3,475.00	3,475.00	0.00	0.00%



Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">01-23-3510</a>	BOOKS AND PERIODICALS	74.50	196.00	338.86	400.00	400.00	0.00	0.00%
<a href="#">01-23-3523</a>	TOOLS/EQUIPMENT	1,782.15	1,809.22	1,250.57	3,000.00	3,000.00	0.00	0.00%
	<b>Total Category: 35 - SUPPLIES:</b>	<b>7,014.46</b>	<b>9,321.37</b>	<b>4,390.14</b>	<b>13,365.00</b>	<b>13,365.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 45 - MAINTENANCE</b>							
<a href="#">01-23-4501</a>	FURN.FIXT. & OFF.MACH.	6,782.94	14,288.92	259.96	6,800.00	6,800.00	0.00	0.00%
<a href="#">01-23-4503</a>	RADIO AND RADAR EQUIPMENT	869.04	800.88	50.00	1,250.00	1,250.00	0.00	0.00%
<a href="#">01-23-4505</a>	TELEPHONE MAINTENANCE	12,383.36	12,818.72	13,434.88	13,400.00	13,400.00	0.00	0.00%
<a href="#">01-23-4599</a>	MISCELLANEOUS EQUIPMENT	0.00	89.80	443.51	600.00	600.00	0.00	0.00%
	<b>Total Category: 45 - MAINTENANCE:</b>	<b>20,035.34</b>	<b>27,998.32</b>	<b>14,188.35</b>	<b>22,050.00</b>	<b>22,050.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 50 - SERVICES</b>							
<a href="#">01-23-5012</a>	PRINTING	96.99	100.00	42.63	100.00	100.00	0.00	0.00%
<a href="#">01-23-5020</a>	COMMUNICATIONS	2,451.57	1,978.92	1,841.49	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-23-5023</a>	COMMUNICATIONS-EMERGENCY RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-23-5024</a>	RADIO USAGE FEES	1,157.00	1,163.50	955.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-23-5027</a>	MEMBERSHIPS	468.00	513.00	521.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">01-23-5029</a>	TRAVEL/TRAINING	3,869.11	5,739.26	2,539.00	6,000.00	6,000.00	0.00	0.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>8,042.67</b>	<b>9,494.68</b>	<b>5,899.12</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 60 - OTHER SERVICES</b>							
<a href="#">01-23-6005</a>	SURETY BONDS	382.81	369.70	92.90	600.00	600.00	0.00	0.00%
	<b>Total Category: 60 - OTHER SERVICES:</b>	<b>382.81</b>	<b>369.70</b>	<b>92.90</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-23-9772</a>	TECHNOLOGY USER FEE	54,950.00	54,950.00	54,950.00	54,950.00	54,825.00	-125.00	-0.23%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>54,950.00</b>	<b>54,950.00</b>	<b>54,950.00</b>	<b>54,950.00</b>	<b>54,825.00</b>	<b>-125.00</b>	<b>-0.23%</b>
	<b>Total Department: 23 - COMMUNICATIONS:</b>	<b>723,795.02</b>	<b>715,043.62</b>	<b>739,307.52</b>	<b>817,362.00</b>	<b>827,625.99</b>	<b>10,263.99</b>	<b>1.26%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 25 - FIRE DEPARTMENT</b> <b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<u>01-25-3001</u>	SALARIES	436,216.78	440,612.64	568,611.29	581,864.00	613,680.70	31,816.70	5.47%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	4 new FF	This includes the cost of 4 new Fire Fighters						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	613,680.70				
<u>01-25-3002</u>	WAGES	135,415.34	103,625.24	51,431.70	57,751.00	57,751.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	57,751.00				
<u>01-25-3003</u>	LONGEVITY	2,602.46	2,777.49	2,801.49	3,264.00	2,880.02	-383.98	-11.76%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	2,880.02				
<u>01-25-3007</u>	OVERTIME	53,399.64	64,700.23	75,420.84	40,000.00	87,666.68	47,666.68	119.17%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Overtime Supplement	Current Overtime budget is over at this time by \$15,000. Anticipate an additional \$10,000 for remainder of year. Next budget 6 new firefighters will be added to shiftwork which will increase overtime. New anticipated overtime budget for 2020-2021 budget is \$133,000						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	87,666.68				
<u>01-25-3009</u>	VOLUNTEERS STIPEND	0.00	32,470.21	30,299.79	44,000.00	44,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	44,000.00				
<u>01-25-3010</u>	INCENTIVES	7,966.41	7,074.78	8,666.45	8,280.00	21,000.00	12,720.00	153.62%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Incentive Increase	As we bring on new staff, we need to anticipate that staff we hire will have certifications above and beyond what we require. We anticipate hiring people with experience and who have higher certifications.						

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>							
2020-2021							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	21,000.00			
<a href="#">01-25-3051</a>	FICA/MEDICARE TAXES	46,272.52	49,297.02	54,092.19	56,240.00	64,498.67	8,258.67 14.68%
<b>Budget Detail</b>							
<b>Budget Code</b>							
2020-2021							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	64,498.67			
<a href="#">01-25-3052</a>	WORKMEN'S COMPENSATION	13,095.02	14,481.11	19,906.80	29,010.00	29,010.00	0.00 0.00%
<a href="#">01-25-3053</a>	EMPLOYMENT TAXES	2,204.19	798.50	3,146.92	1,604.00	1,584.00	-20.00 -1.25%
<b>Budget Detail</b>							
<b>Budget Code</b>							
2020-2021							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,584.00			
<a href="#">01-25-3054</a>	RETIREMENT	75,989.77	80,129.77	94,170.30	90,795.00	89,513.53	-1,281.47 -1.41%
<b>Budget Detail</b>							
<b>Budget Code</b>							
2020-2021							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	89,513.53			
<a href="#">01-25-3055</a>	HEALTH INSURANCE	78,072.70	95,568.89	103,693.96	127,396.00	123,404.06	-3,991.94 -3.13%
<b>Budget Detail</b>							
<b>Budget Code</b>							
2020-2021							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	123,404.06			
<a href="#">01-25-3056</a>	LIFE INS	421.08	460.91	491.40	561.00	563.68	2.68 0.48%
<b>Budget Detail</b>							
<b>Budget Code</b>							
2020-2021							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	563.68			
<a href="#">01-25-3057</a>	DENTAL INSURANCE	5,181.44	6,184.72	7,211.10	7,732.00	7,863.96	131.96 1.71%
<b>Budget Detail</b>							
<b>Budget Code</b>							
2020-2021							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	7,863.96			
<a href="#">01-25-3058</a>	LONG-TERM DISABILITY	1,742.88	1,748.85	2,456.83	2,480.00	2,577.45	97.45 3.93%
<b>Budget Detail</b>							
<b>Budget Code</b>							
2020-2021							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	2,577.45			
<a href="#">01-25-3059</a>	FIREFIGHTERS' RETIREMENT	25,493.34	25,360.66	21,120.00	26,000.00	26,000.00	0.00 0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>	<b>884,073.57</b>	<b>925,291.02</b>	<b>1,043,521.06</b>	<b>1,076,977.00</b>	<b>1,171,993.75</b>	<b>95,016.75</b>	<b>8.82%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)		
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-25-3502</a>	SHIPPING/FREIGHT CHARGES	238.40	233.20	4.10	500.00	500.00	0.00	0.00%
<a href="#">01-25-3503</a>	OFFICE SUPPLIES	5,061.33	6,719.49	2,444.55	6,999.00	6,999.00	0.00	0.00%
<a href="#">01-25-3504</a>	WEARING APPAREL	45,684.49	47,909.86	19,195.19	46,350.00	46,350.00	0.00	0.00%
<a href="#">01-25-3505</a>	FIRE PREVENTION MATERIALS	1,802.50	2,900.00	1,926.88	2,900.00	2,900.00	0.00	0.00%
<a href="#">01-25-3508</a>	FILM AND CAMERA SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
<a href="#">01-25-3510</a>	BOOKS AND PERIODICALS	548.23	442.65	0.00	1,150.00	1,150.00	0.00	0.00%
<a href="#">01-25-3515</a>	MEDICAL SUPPLIES	17,578.61	19,490.44	22,190.65	24,000.00	24,000.00	0.00	0.00%
<a href="#">01-25-3517</a>	JANITORIAL SUPPLIES	1,089.00	972.42	904.10	1,400.00	1,400.00	0.00	0.00%
<a href="#">01-25-3520</a>	FOOD	8,332.74	8,454.94	6,100.87	8,999.00	8,999.00	0.00	0.00%
<a href="#">01-25-3523</a>	TOOLS/EQUIPMENT	50,375.85	56,546.93	40,618.13	61,000.00	61,000.00	0.00	0.00%
<a href="#">01-25-3524</a>	FEMA SUPPLIES	0.00	0.00	27,138.55	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-25-3525</a>	FEMA EQUIPMENT	585.00	0.00	2,572.01	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>131,296.15</b>	<b>143,669.93</b>	<b>123,095.03</b>	<b>163,348.00</b>	<b>163,348.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-25-4501</a>	FURN, FIXT, & OFFICE EQPT.	4,126.19	4,174.87	2,054.12	9,400.00	4,700.00	-4,700.00	-50.00%
<a href="#">01-25-4503</a>	RADIO AND RADAR EQUIPMENT	765.40	2,264.44	2,500.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">01-25-4599</a>	MAINTENANCE-MISC EQUIPMEN	25,003.80	28,024.12	11,499.94	30,049.00	34,749.00	4,700.00	15.64%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>29,895.39</b>	<b>34,463.43</b>	<b>16,054.06</b>	<b>41,949.00</b>	<b>41,949.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-25-5012</a>	PRINTING	381.54	0.00	145.05	750.00	750.00	0.00	0.00%
<a href="#">01-25-5014</a>	MEDICAL EXPENSES	250.00	24,450.00	0.00	30,035.00	1,000.00	-29,035.00	-96.67%
<a href="#">01-25-5020</a>	COMMUNICATIONS	4,955.07	4,080.08	2,375.97	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-25-5024</a>	RADIO USAGE FEES	13,812.50	11,687.50	11,487.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">01-25-5027</a>	MEMBERSHIPS	2,384.44	2,695.00	2,848.00	3,115.00	3,115.00	0.00	0.00%
<a href="#">01-25-5029</a>	TRAVEL/TRAINING	13,151.76	14,160.81	11,526.86	20,000.00	20,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>34,935.31</b>	<b>57,073.39</b>	<b>28,382.88</b>	<b>73,900.00</b>	<b>44,865.00</b>	<b>-29,035.00</b>	<b>-39.29%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-25-5405</a>	LICENSES/PERMITS	966.00	0.00	932.00	1,299.00	1,299.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>966.00</b>	<b>0.00</b>	<b>932.00</b>	<b>1,299.00</b>	<b>1,299.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-25-5508</a>	MEDICAL AND OTHER WASTE-DI	625.64	551.52	1,019.20	1,300.00	1,300.00	0.00	0.00%
<a href="#">01-25-5512</a>	ACCIDENT INSURANCE	4,394.00	5,300.00	0.00	5,300.00	5,300.00	0.00	0.00%
<a href="#">01-25-5516</a>	COLLECTION AGENCY FEES	87,020.13	41,711.74	37,667.28	121,000.00	48,000.00	-73,000.00	-60.33%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1	Comparison 1	%
								2019-2020 BUDGET 2019-2...	Budget	to Parent Budget	
								2020-2021	2020-2021	Increase / (Decrease)	
		2020-2021	Collection Fees	We pay 14% of what we collect in revenue to the billing company.							
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>					<b>92,039.77</b>	<b>47,563.26</b>	<b>38,686.48</b>	<b>127,600.00</b>	<b>54,600.00</b>	<b>-73,000.00</b>	<b>-57.21%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>											
<a href="#">01-25-9772</a>			TECHNOLOGY USER FEE		96,623.00	96,623.00	96,623.00	96,623.00	96,373.00	-250.00	-0.26%
<a href="#">01-25-9781</a>			EQUIP. PURCHASE CONTRIBUTIC		19,600.00	6,250.00	45,215.00	45,215.00	49,575.00	4,360.00	9.64%
		2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE							
<a href="#">01-25-9791</a>			EQUIPMENT USER FEE		261,182.00	223,349.00	338,581.00	338,581.00	378,581.00	40,000.00	11.81%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>					<b>377,405.00</b>	<b>326,222.00</b>	<b>480,419.00</b>	<b>480,419.00</b>	<b>524,529.00</b>	<b>44,110.00</b>	<b>9.18%</b>
<b>Total Department: 25 - FIRE DEPARTMENT:</b>					<b>1,550,611.19</b>	<b>1,534,283.03</b>	<b>1,731,090.51</b>	<b>1,965,492.00</b>	<b>2,002,583.75</b>	<b>37,091.75</b>	<b>1.89%</b>

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Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)		
<b>Department: 30 - PUBLIC WORKS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-30-3001</a>	SALARIES	144,439.71	108,406.27	154,628.83	167,508.00	168,975.53	1,467.53	0.88%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	168,975.53				
<a href="#">01-30-3003</a>	LONGEVITY	229.41	255.25	215.42	240.00	239.98	-0.02	-0.01%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	239.98				
<a href="#">01-30-3007</a>	OVERTIME	167.72	255.74	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-30-3010</a>	INCENTIVES	0.00	384.62	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-30-3051</a>	FICA/MEDICARE TAXES	10,098.43	8,065.82	11,644.04	12,909.00	12,726.58	-182.42	-1.41%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	12,726.58				
<a href="#">01-30-3052</a>	WORKMEN'S COMPENSATION	1,870.92	2,068.95	1,926.18	2,807.00	2,807.00	0.00	0.00%
<a href="#">01-30-3053</a>	EMPLOYMENT TAXES	322.47	20.66	409.49	292.00	288.00	-4.00	-1.37%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	288.00				
<a href="#">01-30-3054</a>	RETIREMENT	22,985.09	17,826.63	22,325.41	24,304.00	23,757.85	-546.15	-2.25%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	23,757.85				
<a href="#">01-30-3055</a>	HEALTH INSURANCE	6,066.74	6,988.64	13,080.18	25,990.00	14,898.00	-11,092.00	-42.68%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	14,898.00				
<a href="#">01-30-3056</a>	LIFE INS	140.36	121.61	129.23	140.00	140.92	0.92	0.66%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	140.92				
<a href="#">01-30-3057</a>	DENTAL INSURANCE	451.68	741.92	866.02	1,492.00	903.24	-588.76	-39.46%

Budget Comparison Report

Account Number	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Budget Detail</b>								
<b>Budget Code</b>								
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	903.24			
<a href="#">01-30-3058</a>	LONG-TERM DISABILITY	594.72	385.29	698.00	709.00	709.70	0.70	0.10%
<b>Budget Detail</b>								
<b>Budget Code</b>								
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	709.70			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>187,367.25</b>	<b>145,521.40</b>	<b>205,922.80</b>	<b>237,391.00</b>	<b>226,446.80</b>	<b>-10,944.20</b>	<b>-4.61%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-30-3502</a>	POSTAGE/FREIGHT/DEL. FEE	0.00	0.00	16.85	100.00	100.00	0.00	0.00%
<a href="#">01-30-3503</a>	OFFICE SUPPLIES	1,200.70	1,022.50	410.83	1,500.00	1,500.00	0.00	0.00%
<a href="#">01-30-3504</a>	WEARING APPAREL	187.18	60.00	114.00	500.00	500.00	0.00	0.00%
<a href="#">01-30-3510</a>	BOOKS AND PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-30-3520</a>	FOOD	2,233.75	1,706.78	1,973.46	2,500.00	2,500.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>3,621.63</b>	<b>2,789.28</b>	<b>2,515.14</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-30-4501</a>	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-30-5012</a>	PRINTING	0.00	0.00	52.10	300.00	300.00	0.00	0.00%
<a href="#">01-30-5020</a>	COMMUNICATIONS	1,724.36	1,257.17	972.75	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-30-5027</a>	MEMBERSHIPS	390.00	0.00	115.00	350.00	350.00	0.00	0.00%
<a href="#">01-30-5029</a>	TRAVEL/TRAINING	1,101.33	996.12	288.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-30-5030</a>	CAR ALLOWANCE	6,016.50	3,692.32	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>9,232.19</b>	<b>5,945.61</b>	<b>1,427.85</b>	<b>4,650.00</b>	<b>4,650.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-30-5510</a>	ENGINEERING SERVICES	8,341.00	5,890.00	5,160.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-30-5515</a>	CONSULTANT SERVICES	9,501.50	23,945.56	11,150.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>17,842.50</b>	<b>29,835.56</b>	<b>16,310.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-30-9772</a>	TECHNOLOGY USER FEE	1,000.00	1,250.00	1,250.00	1,250.00	1,875.00	625.00	50.00%
<a href="#">01-30-9781</a>	EQUIPMENT PURCHASE CONTRI	0.00	20,240.00	40,800.00	40,800.00	39,250.00	-1,550.00	-3.80%

Budget Comparison Report

Account Number Budget Notes Budget Code 2020-2021	Subject	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
		SUPPLEMENTAL 2020-2021 PROPOSED VEHICLE THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE							
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>1,000.00</b>	<b>21,490.00</b>	<b>42,050.00</b>	<b>42,050.00</b>	<b>41,125.00</b>	<b>-925.00</b>	<b>-2.20%</b>
	<b>Total Department: 30 - PUBLIC WORKS:</b>		<b>219,063.57</b>	<b>205,581.85</b>	<b>268,225.79</b>	<b>308,891.00</b>	<b>297,021.80</b>	<b>-11,869.20</b>	<b>-3.84%</b>

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Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-31-3001</a>	SALARIES	248,901.12	216,039.46	226,734.86	292,211.00	251,248.13	-40,962.87	-14.02%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Building Inspector	We are removing the building inspector position that has not been filled and will utilize consultants.						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	251,248.13				
<a href="#">01-31-3003</a>	LONGEVITY	1,321.53	1,470.38	1,636.49	1,824.00	1,775.80	-48.20	-2.64%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,775.80				
<a href="#">01-31-3007</a>	OVERTIME	2,868.96	3,337.20	911.50	1,000.00	1,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,000.00				
<a href="#">01-31-3010</a>	INCENTIVES	481.28	462.82	534.02	480.00	479.96	-0.04	-0.01%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	479.96				
<a href="#">01-31-3051</a>	FICA/MEDICARE TAXES	18,530.02	16,938.61	16,816.35	22,607.00	18,367.48	-4,239.52	-18.75%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	18,367.48				
<a href="#">01-31-3052</a>	WORKMEN'S COMPENSATION	749.22	828.53	754.83	1,100.00	1,100.00	0.00	0.00%
<a href="#">01-31-3053</a>	EMPLOYMENT TAXES	824.18	48.98	637.65	729.00	576.00	-153.00	-20.99%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	576.00				
<a href="#">01-31-3054</a>	RETIREMENT	38,992.91	34,833.90	33,195.42	42,562.00	35,732.35	-6,829.65	-16.05%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	35,732.35				

Budget Comparison Report

Account Number	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)	
<a href="#">01-31-3055</a>	HEALTH INSURANCE	52,025.02	37,793.78	37,464.47	58,942.00	55,618.68	-3,323.32	-5.64%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	55,618.68			
<a href="#">01-31-3056</a>	LIFE INS	344.52	294.25	257.40	351.00	281.84	-69.16	-19.70%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	281.84			
<a href="#">01-31-3057</a>	DENTAL INSURANCE	3,395.68	2,383.79	2,411.34	3,435.00	3,223.48	-211.52	-6.16%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	3,223.48			
<a href="#">01-31-3058</a>	LONG-TERM DISABILITY	1,002.96	907.43	1,079.17	1,237.00	1,059.44	-177.56	-14.35%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,059.44			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>369,437.40</b>	<b>315,339.13</b>	<b>322,433.50</b>	<b>426,478.00</b>	<b>370,463.16</b>	<b>-56,014.84</b>	<b>-13.13%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-31-3503</a>	OFFICE SUPPLIES	2,489.48	2,449.00	1,894.44	3,500.00	3,500.00	0.00	0.00%
<a href="#">01-31-3504</a>	WEARING APPAREL	849.02	40.00	161.00	900.00	900.00	0.00	0.00%
<a href="#">01-31-3510</a>	BOOKS AND PERIODICALS	737.54	2,741.75	298.05	1,900.00	700.00	-1,200.00	-63.16%
<a href="#">01-31-3521</a>	ANIMAL SHELTER	3,401.11	1,340.52	342.40	6,000.00	3,000.00	-3,000.00	-50.00%
<a href="#">01-31-3523</a>	TOOLS/EQUIPMENT	179.86	58.41	0.00	300.00	300.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>7,657.01</b>	<b>6,629.68</b>	<b>2,695.89</b>	<b>12,600.00</b>	<b>8,400.00</b>	<b>-4,200.00</b>	<b>-33.33%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-31-5008</a>	ABATEMENT/SUBSTANDARD PR	0.00	11.25	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-31-5012</a>	PRINTING	160.25	262.65	291.05	600.00	600.00	0.00	0.00%
<a href="#">01-31-5020</a>	COMMUNICATIONS	4,084.60	3,521.81	1,384.80	4,500.00	4,500.00	0.00	0.00%
<a href="#">01-31-5027</a>	MEMBERSHIPS	595.00	550.00	1,185.00	900.00	900.00	0.00	0.00%
<a href="#">01-31-5029</a>	TRAVEL/TRAINING	4,457.21	2,937.63	629.13	10,000.00	7,500.00	-2,500.00	-25.00%
<b>Total Category: 50 - SERVICES:</b>		<b>9,297.06</b>	<b>7,283.34</b>	<b>3,489.98</b>	<b>16,100.00</b>	<b>13,600.00</b>	<b>-2,500.00</b>	<b>-15.53%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-31-5405</a>	PERMITS AND FEES	0.00	0.00	10.25	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>0.00</b>	<b>10.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%			
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)				
<b>Category: 55 - PROFESSIONAL SERVICES</b>										
<a href="#">01-31-5515</a>	19,787.00	42,209.77	37,799.00	12,000.00	50,000.00	38,000.00	316.67%			
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2020-2021	SUPPLEMENTAL - CONSULTANT	WITHOUT A BUILDING INSPECTOR THE COMMUNITY DEVELOPMENT DIVISION WILL NEED TO OUTSOURCE INSPECTION AND PLAN SERVICES								
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>				<b>19,787.00</b>	<b>42,209.77</b>	<b>37,799.00</b>	<b>12,000.00</b>	<b>50,000.00</b>	<b>38,000.00</b>	<b>316.67%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>										
<a href="#">01-31-6571</a>	711.99	0.00	0.00	1,000.00	600.00	-400.00	-40.00%			
<b>Total Category: 65 - CAPITAL OUTLAY:</b>				<b>711.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>600.00</b>	<b>-400.00</b>	<b>-40.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>										
<a href="#">01-31-9771</a>	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%			
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2020-2021	Technology Purchase Contribution	New PC for permit desk customers								
<a href="#">01-31-9772</a>	3,375.00	3,250.00	4,500.00	4,500.00	4,750.00	250.00	5.56%			
<a href="#">01-31-9781</a>	0.00	20,240.00	0.00	0.00	55,080.00	55,080.00	0.00%			
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE								
<a href="#">01-31-9791</a>	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00%			
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>				<b>9,375.00</b>	<b>29,490.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>60,830.00</b>	<b>56,330.00</b>	<b>1,251.78%</b>
<b>Total Department: 31 - COMMUNITY DEVELOPMENT:</b>				<b>416,265.46</b>	<b>400,951.92</b>	<b>370,928.62</b>	<b>472,678.00</b>	<b>503,893.16</b>	<b>31,215.16</b>	<b>6.60%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)		
<b>Department: 32 - STREETS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-32-3001</a>	SALARIES	154,252.37	138,087.89	142,784.39	139,763.00	158,734.88	18,971.88	13.57%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	158,734.88				
<a href="#">01-32-3003</a>	LONGEVITY	2,089.03	1,844.11	1,285.08	1,440.00	1,343.94	-96.06	-6.67%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,343.94				
<a href="#">01-32-3007</a>	OVERTIME	2,120.35	4,614.83	20,067.16	5,000.00	20,000.00	15,000.00	300.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	20,000.00				
<a href="#">01-32-3010</a>	INCENTIVES	392.36	207.72	184.60	0.00	0.01	0.01	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	0.01				
<a href="#">01-32-3051</a>	FICA/MEDICARE TAXES	11,420.68	10,710.17	11,628.78	11,184.00	12,856.20	1,672.20	14.95%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	12,856.20				
<a href="#">01-32-3052</a>	WORKMEN'S COMPENSATION	5,277.96	5,836.62	3,882.55	5,658.00	5,658.00	0.00	0.00%
<a href="#">01-32-3053</a>	EMPLOYMENT TAXES	572.11	35.49	454.98	437.00	576.00	139.00	31.81%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	576.00				
<a href="#">01-32-3054</a>	RETIREMENT	22,245.61	22,694.16	23,859.98	21,057.00	25,283.07	4,226.07	20.07%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	25,283.07				
<a href="#">01-32-3055</a>	HEALTH INSURANCE	45,826.94	49,845.35	47,679.78	51,392.00	54,989.48	3,597.48	7.00%

Budget Comparison Report

Account Number	Budget Detail	Description	Units	Price	Amount	Comparison 1	Comparison 1	%
						Budget	to Parent Budget	
2017-2018	2018-2019	2019-2020	Parent Budget	2019-2020	2020-2021	Increase /		
Total Activity	Total Activity	YTD Activity Through Sep	BUDGET 2019-2...	BUDGET 2019-2...	2020-2021	(Decrease)		
	2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	54,989.48			
<a href="#">01-32-3056</a>		LIFE INS	267.96	223.84	199.43	211.00	211.38	0.38 0.18%
	2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	211.38			
<a href="#">01-32-3057</a>		DENTAL	2,649.76	3,215.45	3,302.85	3,120.00	3,480.36	360.36 11.55%
	2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	3,480.36			
<a href="#">01-32-3058</a>		LONG-TERM DISABILITY	516.98	547.13	674.97	593.00	666.69	73.69 12.43%
	2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	666.69			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>			<b>247,632.11</b>	<b>237,862.76</b>	<b>256,004.55</b>	<b>239,855.00</b>	<b>283,800.01</b>	<b>43,945.01 18.32%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-32-3504</a>		WEARING APPAREL	898.07	876.55	584.78	1,600.00	1,600.00	0.00 0.00%
<a href="#">01-32-3523</a>		TOOLS/EQUIPMENT	3,126.69	7,489.64	1,380.47	2,700.00	3,000.00	300.00 11.11%
<a href="#">01-32-3534</a>		PARTS AND MATERIALS	29,453.49	68,759.87	49,375.22	98,300.00	90,000.00	-8,300.00 -8.44%
<b>Total Category: 35 - SUPPLIES:</b>			<b>33,478.25</b>	<b>77,126.06</b>	<b>51,340.47</b>	<b>102,600.00</b>	<b>94,600.00</b>	<b>-8,000.00 -7.80%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">01-32-4002</a>		STREET SIGNS	7,605.84	8,422.20	2,703.29	10,000.00	10,000.00	0.00 0.00%
<a href="#">01-32-4003</a>		STREET MAINTENANCE MAT'L	24,711.36	13,899.84	22,372.44	25,000.00	25,000.00	0.00 0.00%
<a href="#">01-32-4004</a>		SIDEWALK REPLACEMENT	2,409.99	663.96	8,132.74	6,000.00	25,000.00	19,000.00 316.67%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>			<b>34,727.19</b>	<b>22,986.00</b>	<b>33,208.47</b>	<b>41,000.00</b>	<b>60,000.00</b>	<b>19,000.00 46.34%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-32-4598</a>		ORNMENTAL STREET LIGHT MAIN	228.92	0.00	539.75	1,000.00	1,000.00	0.00 0.00%
<b>Total Category: 45 - MAINTENANCE:</b>			<b>228.92</b>	<b>0.00</b>	<b>539.75</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00 0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-32-5016</a>		STREET LIGHTING	186,423.86	201,961.15	156,091.10	195,000.00	195,000.00	0.00 0.00%
<a href="#">01-32-5020</a>		COMMUNICATIONS	3,555.72	2,898.52	1,717.43	5,900.00	3,000.00	-2,900.00 -49.15%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">01-32-5022</a>	RENTAL OF EQUIPMENT	0.00	90.00	0.00	960.00	1,000.00	40.00	4.17%
<a href="#">01-32-5029</a>	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>							
2020-2021	SUPPLEMENTAL - TRAVEL/TRAINING							
	<b>Description</b>							
	SUPPLEMENTAL - TRAVEL/TRAINING							
	<b>Total Category: 50 - SERVICES:</b>	<b>189,979.58</b>	<b>204,949.67</b>	<b>157,808.53</b>	<b>201,860.00</b>	<b>204,000.00</b>	<b>2,140.00</b>	<b>1.06%</b>
	<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">01-32-5507</a>	MOSQUITO SPRAYING	15,105.00	14,250.00	8,550.00	16,000.00	16,000.00	0.00	0.00%
<a href="#">01-32-5515</a>	CONSULTANT SERVICES	29,177.16	0.00	0.00	10,000.00	5,000.00	-5,000.00	-50.00%
	<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>44,282.16</b>	<b>14,250.00</b>	<b>8,550.00</b>	<b>26,000.00</b>	<b>21,000.00</b>	<b>-5,000.00</b>	<b>-19.23%</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-32-9772</a>	TECHNOLOGY USER FEE	750.00	625.00	625.00	625.00	500.00	-125.00	-20.00%
<a href="#">01-32-9781</a>	EQUIPMENT PURCHASE CONTRI	0.00	59,280.00	100,673.96	88,130.00	84,335.00	-3,795.00	-4.31%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>							
2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC							
	<b>Description</b>							
	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC							
	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE							
<a href="#">01-32-9791</a>	EQUIPMENT USER FEE	7,000.00	25,000.00	25,000.00	25,000.00	30,000.00	5,000.00	20.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>							
2020-2021	SUPPLEMENTAL - INCREASE EQUIPMENT USER							
	<b>Description</b>							
	SUPPLEMENTAL - INCREASE EQUIPMENT USER							
	INCREASE EQUIPMENT USER FEE TO \$30,000							
	\$10,000 CONTRIBUTION FROM GENERAL FUND FOR TRUCK							
	\$20,000 CONTRIBUTION FOR STREET SWEEPER IN 10 YEARS							
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>7,750.00</b>	<b>84,905.00</b>	<b>126,298.96</b>	<b>113,755.00</b>	<b>114,835.00</b>	<b>1,080.00</b>	<b>0.95%</b>
	<b>Total Department: 32 - STREETS:</b>	<b>558,078.21</b>	<b>642,079.49</b>	<b>633,750.73</b>	<b>726,070.00</b>	<b>779,235.01</b>	<b>53,165.01</b>	<b>7.32%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)		
<b>Department: 33 - BUILDING MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-33-3001</a>	SALARIES	30,405.99	43,662.83	51,052.87	52,935.00	56,752.12	3,817.12	7.21%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	56,752.12				
<a href="#">01-33-3002</a>	WAGES	0.00	0.00	9,961.56	24,000.00	24,000.00	0.00	0.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	24,000.00				
<a href="#">01-33-3003</a>	LONGEVITY	68.03	7.53	51.64	0.00	48.10	48.10	0.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	48.10				
<a href="#">01-33-3007</a>	OVERTIME	1,870.58	688.54	0.00	5,000.00	5,000.00	0.00	0.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	5,000.00				
<a href="#">01-33-3051</a>	FICA/MEDICARE TAXES	2,303.70	3,423.93	4,562.09	6,268.00	6,445.33	177.33	2.83%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	6,445.33				
<a href="#">01-33-3052</a>	WORKMEN'S COMPENSATION	2,949.26	3,261.43	952.45	1,382.00	1,382.00	0.00	0.00%
<a href="#">01-33-3053</a>	EMPLOYMENT TAXES	167.85	173.54	332.18	146.00	288.00	142.00	97.26%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	288.00				
<a href="#">01-33-3054</a>	RETIREMENT	4,900.09	6,904.91	7,368.38	8,344.00	8,676.75	332.75	3.99%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	8,676.75				
<a href="#">01-33-3055</a>	HEALTH INSURANCE	8,178.20	6,980.33	6,539.06	6,962.00	7,449.00	487.00	7.00%

Budget Comparison Report

Account Number	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)	
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	7,449.00			
<a href="#">01-33-3056</a>	LIFE INS	51.04	76.75	64.35	70.00	70.46	0.46	0.66%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	70.46			
<a href="#">01-33-3057</a>	DENTAL	595.36	480.91	1,112.31	452.00	1,160.12	708.12	156.66%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,160.12			
<a href="#">01-33-3058</a>	LONG-TERM DISABILITY	112.52	187.05	234.93	243.00	259.36	16.36	6.73%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	259.36			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>51,602.62</b>	<b>65,847.75</b>	<b>82,231.82</b>	<b>105,802.00</b>	<b>111,531.24</b>	<b>5,729.24</b>	<b>5.42%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-33-3504</a>	WEARING APPAREL	436.47	157.46	124.10	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-33-3517</a>	JANITORIAL SUPPLIES	5,788.56	4,519.99	6,093.99	8,500.00	7,500.00	-1,000.00	-11.76%
<a href="#">01-33-3523</a>	TOOLS/EQUIPMENT	4,026.99	708.91	1,195.60	1,500.00	750.00	-750.00	-50.00%
<a href="#">01-33-3540</a>	POWERED EQUIPMENT	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
<a href="#">01-33-3541</a>	SAFETY PRODUCTS	0.00	0.00	0.00	0.00	750.00	750.00	0.00%
<a href="#">01-33-3542</a>	FIRST AID	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
<a href="#">01-33-3543</a>	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>10,252.02</b>	<b>5,386.36</b>	<b>7,413.69</b>	<b>11,000.00</b>	<b>15,450.00</b>	<b>4,450.00</b>	<b>40.45%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">01-33-4001</a>	MAINTENANCE-BLDG & GROUNI	62,245.67	56,115.32	31,542.12	33,000.00	2,000.00	-31,000.00	-93.94%
<a href="#">01-33-4011</a>	CITY HALL/CIVIC CENTER BUILDII	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
<a href="#">01-33-4021</a>	POLICE DEPARTMENT BUILDING	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
<a href="#">01-33-4025</a>	FIRE DEPARTMENT BUILDING MA	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
<a href="#">01-33-4030</a>	PUBLIC WORKS BUILDING MAINT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>62,245.67</b>	<b>56,115.32</b>	<b>31,542.12</b>	<b>33,000.00</b>	<b>30,500.00</b>	<b>-2,500.00</b>	<b>-7.58%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-33-4501</a>	FURN.,FIXT.,& OFF. MACH.	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>



Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Category: 50 - SERVICES</b>								
<a href="#">01-33-5017</a>	UTILITIES	89,018.70	78,860.65	59,155.83	105,000.00	103,000.00	-2,000.00	-1.90%
<a href="#">01-33-5029</a>	TRAVEL AND TRAINING	0.00	0.00	0.00	1,500.00	1,000.00	-500.00	-33.33%
<a href="#">01-33-5040</a>	BUILDING MAINT-OUTSOURCING	0.00	13,405.00	1,915.00	14,000.00	0.00	-14,000.00	-100.00%
<b>Total Category: 50 - SERVICES:</b>		<b>89,018.70</b>	<b>92,265.65</b>	<b>61,070.83</b>	<b>120,500.00</b>	<b>104,000.00</b>	<b>-16,500.00</b>	<b>-13.69%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-33-5521</a>	PEST CONTROL SERVICES	818.90	1,710.72	621.57	2,000.00	5,000.00	3,000.00	150.00%
<a href="#">01-33-5529</a>	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Reallocaton	This is being reallocated from 01-33-5040						
<a href="#">01-33-5530</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Reallocation	This is being reallocated from 01-33-5040						
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>818.90</b>	<b>1,710.72</b>	<b>621.57</b>	<b>2,000.00</b>	<b>15,000.00</b>	<b>13,000.00</b>	<b>650.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-33-6580</a>	BLDG & GROUND IMPROVEMEN	128,917.60	16,000.00	0.00	65,500.00	65,500.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>128,917.60</b>	<b>16,000.00</b>	<b>0.00</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-33-9781</a>	EQUIPMENT PURCHASE CONTRIB	0.00	0.00	29,310.00	29,310.00	27,320.00	-1,990.00	-6.79%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
<a href="#">01-33-9791</a>	EQUIPMENT USER FEE	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>2,200.00</b>	<b>2,200.00</b>	<b>29,310.00</b>	<b>29,310.00</b>	<b>27,320.00</b>	<b>-1,990.00</b>	<b>-6.79%</b>
<b>Total Department: 33 - BUILDING MAINTENANCE:</b>		<b>345,055.51</b>	<b>239,525.80</b>	<b>212,190.03</b>	<b>367,112.00</b>	<b>370,301.24</b>	<b>3,189.24</b>	<b>0.87%</b>

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 35 - SOLID WASTE</b>								
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-35-5508</a>	SOLID WASTECOLLECTION SERVI	319,037.98	315,477.43	279,963.66	364,324.00	364,324.00	0.00	0.00%
<a href="#">01-35-5509</a>	STORM CLEAN-UP-DEBRIS REMC	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00%
<a href="#">01-35-5519</a>	RECYCLING PROGRAM	91,506.24	91,506.24	76,255.20	99,702.00	99,702.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>410,544.22</b>	<b>406,983.67</b>	<b>356,218.86</b>	<b>466,926.00</b>	<b>466,926.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 35 - SOLID WASTE:</b>		<b>410,544.22</b>	<b>406,983.67</b>	<b>356,218.86</b>	<b>466,926.00</b>	<b>466,926.00</b>	<b>0.00</b>	<b>0.00%</b>

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Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 36 - FLEET SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-36-3001</a>	SALARIES	109,328.94	107,970.26	108,284.94	117,614.00	123,466.72	5,852.72	4.98%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	123,466.72			
2020-2021								
<a href="#">01-36-3003</a>	LONGEVITY	905.07	959.14	556.40	1,152.00	335.92	-816.08	-70.84%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	335.92			
2020-2021								
<a href="#">01-36-3007</a>	OVERTIME	1,045.79	4,149.87	9,919.24	5,000.00	8,000.00	3,000.00	60.00%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	8,000.00			
2020-2021								
<a href="#">01-36-3010</a>	INCENTIVES	601.73	578.65	575.35	600.00	600.08	0.08	0.01%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	600.08			
2020-2021								
<a href="#">01-36-3051</a>	FICA/MEDICARE TAXES	8,226.72	8,643.49	8,836.59	9,514.00	9,801.41	287.41	3.02%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	9,801.41			
2020-2021								
<a href="#">01-36-3052</a>	WORKMEN'S COMPENSATION	1,634.92	1,807.98	1,541.22	2,246.00	2,246.00	0.00	0.00%
<a href="#">01-36-3053</a>	EMPLOYMENT TAXES	322.47	24.80	370.99	292.00	416.00	124.00	42.47%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	416.00			
2020-2021								
<a href="#">01-36-3054</a>	RETIREMENT	17,121.54	17,767.98	17,265.52	17,912.00	18,665.16	753.16	4.20%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	18,665.16			
2020-2021								
<a href="#">01-36-3055</a>	HEALTH INSURANCE	17,471.48	21,614.05	16,749.15	18,920.00	20,244.90	1,324.90	7.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>							
2020-2021							
<a href="#">01-36-3056</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2020-2021							
Imported from PB Budget Code: 2020/2021 PF							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
LIFE INS	140.36	153.51	117.00	140.00	140.92	0.92	0.66%
<a href="#">01-36-3057</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2020-2021							
Imported from PB Budget Code: 2020/2021 PF							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
DENTAL	1,367.52	1,619.23	1,477.58	1,492.00	1,611.74	119.74	8.03%
<a href="#">01-36-3058</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2020-2021							
Imported from PB Budget Code: 2020/2021 PF							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
LONG-TERM DISABILITY	452.16	453.61	508.34	485.00	520.82	35.82	7.39%
<b>Budget Detail</b>							
<b>Budget Code</b>							
2020-2021							
Imported from PB Budget Code: 2020/2021 PF							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>	<b>158,618.70</b>	<b>165,742.57</b>	<b>166,202.32</b>	<b>175,367.00</b>	<b>186,049.67</b>	<b>10,682.67</b>	<b>6.09%</b>
<b>Category: 35 - SUPPLIES</b>							
<a href="#">01-36-3503</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2020-2021							
OFFICE SUPPLIES	358.30	617.13	909.36	1,200.00	500.00	-700.00	-58.33%
<a href="#">01-36-3504</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2020-2021							
WEARING APPAREL	860.65	860.00	304.56	600.00	800.00	200.00	33.33%
<a href="#">01-36-3510</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2020-2021							
MANUALS AND PERIODICALS	991.95	443.32	308.07	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-36-3514</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2020-2021							
FUEL AND OIL	125,758.84	126,864.85	85,999.28	135,000.00	135,000.00	0.00	0.00%
<a href="#">01-36-3523</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2020-2021							
TOOLS/EQUIPMENT	1,899.36	1,887.67	53,721.15	54,400.00	12,500.00	-41,900.00	-77.02%
<b>Budget Notes</b>							
<b>Budget Code</b>							
2020-2021							
<b>Subject</b>	<b>Description</b>						
SUPPLEMENTAL - TOOLS/EQUIPMENT	Two additional lifts to lift vehicles. Base budget was \$1,900. FY20 increase was for 4 lifts.						
<a href="#">01-36-3529</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2020-2021							
VEHICLE REPAIR PARTS	34,056.96	43,394.16	38,038.28	40,000.00	40,000.00	0.00	0.00%
<a href="#">01-36-3535</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2020-2021							
SHOP SUPPLIES	5,023.45	2,332.38	4,359.34	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>	<b>168,949.51</b>	<b>176,399.51</b>	<b>183,640.04</b>	<b>237,200.00</b>	<b>194,800.00</b>	<b>-42,400.00</b>	<b>-17.88%</b>
<b>Category: 45 - MAINTENANCE</b>							
<a href="#">01-36-4520</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2020-2021							
AUTO REPAIR/OUTSOURCED	60,236.29	71,858.18	55,254.20	65,000.00	55,000.00	-10,000.00	-15.38%
<b>Total Category: 45 - MAINTENANCE:</b>	<b>60,236.29</b>	<b>71,858.18</b>	<b>55,254.20</b>	<b>65,000.00</b>	<b>55,000.00</b>	<b>-10,000.00</b>	<b>-15.38%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Category: 50 - SERVICES</b>								
<a href="#">01-36-5020</a>	COMMUNICATIONS	1,412.08	1,427.82	1,132.07	1,500.00	1,500.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,500.00				
<a href="#">01-36-5022</a>	RENTAL EQUIPMENT	0.00	30.00	0.00	360.00	360.00	0.00	0.00%
<a href="#">01-36-5027</a>	MEMBERSHIP	529.00	534.00	748.00	750.00	750.00	0.00	0.00%
<a href="#">01-36-5029</a>	TRAVEL/TRAINING	2,296.62	1,865.33	634.21	7,800.00	7,800.00	0.00	0.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>4,237.70</b>	<b>3,857.15</b>	<b>2,514.28</b>	<b>10,410.00</b>	<b>10,410.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-36-5405</a>	LICENSES/PERMITS	549.21	605.44	516.14	850.00	850.00	0.00	0.00%
	<b>Total Category: 54 - SUNDRY:</b>	<b>549.21</b>	<b>605.44</b>	<b>516.14</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-36-6572</a>	SPECIAL EQUIPMENT	7,850.00	5,700.97	5,963.07	7,000.00	5,000.00	-2,000.00	-28.57%
<a href="#">01-36-6574</a>	COMPUTER SOFTWARE	1,728.00	4,454.00	1,728.00	3,200.00	3,500.00	300.00	9.38%
	<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>9,578.00</b>	<b>10,154.97</b>	<b>7,691.07</b>	<b>10,200.00</b>	<b>8,500.00</b>	<b>-1,700.00</b>	<b>-16.67%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-36-9757</a>	VEH/EQUIP PURCHASE CONTRIB	0.00	0.00	0.00	0.00	54,640.00	54,640.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	SUPPLEMENTAL 2020-2021 PROPOSED VEHICL	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
<a href="#">01-36-9772</a>	TECHNOLOGY USER FEE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-36-9781</a>	EQUIP. PURCHASE CONTRIBUTIC	0.00	49,560.00	54,620.00	54,620.00	0.00	-54,620.00	-100.00%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>1,000.00</b>	<b>50,560.00</b>	<b>55,620.00</b>	<b>55,620.00</b>	<b>55,640.00</b>	<b>20.00</b>	<b>0.04%</b>
	<b>Total Department: 36 - FLEET SERVICES:</b>	<b>403,169.41</b>	<b>479,177.82</b>	<b>471,438.05</b>	<b>554,647.00</b>	<b>511,249.67</b>	<b>-43,397.33</b>	<b>-7.82%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Comparison 1 Budget		Comparison 1 to Parent Budget		%
				Parent Budget 2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)		
<b>Department: 38 - RECREATION</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<u>01-38-3001</u>	SALARIES	0.00	0.00	0.00	0.00	58,349.60	58,349.60	0.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Budget Code	2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	58,349.60			
<u>01-38-3002</u>	WAGES	0.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Budget Code	2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	59,000.00			
<u>01-38-3003</u>	LONGEVITY	0.00	0.00	0.00	0.00	48.10	48.10	0.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Budget Code	2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	48.10			
<u>01-38-3051</u>	FICA/MEDICARE TAXES	0.00	0.00	0.00	0.00	8,661.49	8,661.49	0.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Budget Code	2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	8,661.49			
<u>01-38-3053</u>	EMPLOYMENT TAXES	0.00	0.00	0.00	0.00	288.00	288.00	0.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Budget Code	2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	288.00			
<u>01-38-3054</u>	RETIREMENT	0.00	0.00	0.00	0.00	8,283.29	8,283.29	0.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Budget Code	2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	8,283.29			
<u>01-38-3055</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	20,360.34	20,360.34	0.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Budget Code	2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	20,360.34			
<u>01-38-3056</u>	LIFE INS	0.00	0.00	0.00	0.00	70.46	70.46	0.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Budget Code	2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	70.46			

Budget Comparison Report

Account Number	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)	
<a href="#">01-38-3057</a>	DENTAL	0.00	0.00	0.00	0.00	1,160.12	1,160.12	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,160.12			
<a href="#">01-38-3058</a>	LONG-TERM DISABILITY	0.00	0.00	0.00	0.00	247.59	247.59	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	247.59			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,468.99</b>	<b>156,468.99</b>	<b>0.00%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-38-3503</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
<a href="#">01-38-3504</a>	WEARING APPAREL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">01-38-3506</a>	CHEMICALS	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
<a href="#">01-38-3517</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00	0.00%
<a href="#">01-38-3523</a>	TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
<a href="#">01-38-3526</a>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
<a href="#">01-38-3531</a>	RECREATION & EVENTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">01-38-3532</a>	RECREATION AWARDS/PRIZES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">01-38-3542</a>	FIRST AID	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
<a href="#">01-38-3547</a>	POOL SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,550.00</b>	<b>7,550.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-38-4512</a>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-38-5012</a>	PRINTING	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
<a href="#">01-38-5020</a>	COMMUNICATIONS	0.00	0.00	0.00	0.00	600.08	600.08	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	600.08			
<a href="#">01-38-5022</a>	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	750.00	750.00	0.00%
<a href="#">01-38-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
<a href="#">01-38-5029</a>	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">01-38-5043</a>	GENERAL ADVERTISING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
<a href="#">01-38-5046</a>	SPRING FLING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
<a href="#">01-38-5047</a>	EGG HUNTS	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">01-38-5048</a>	FOURTH OF JULY	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
<a href="#">01-38-5049</a>	FALL FROLIC	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
<a href="#">01-38-5050</a>	HOLIDAY IN THE VILLAGE	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<a href="#">01-38-5051</a>	FOOD TRUCK RALLY	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
<a href="#">01-38-5052</a>	CONCERT SERIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<a href="#">01-38-5053</a>	MOVIE SERIES	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00%
<a href="#">01-38-5054</a>	POOL EVENTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">01-38-5055</a>	RECREATIONAL ACTIVITIES	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,400.08</b>	<b>35,400.08</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-38-5530</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Total Department: 38 - RECREATION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,419.07</b>	<b>201,419.07</b>	<b>0.00%</b>

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Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)		
<b>Department: 39 - PARKS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-39-3001</a>	SALARIES	293,610.41	318,127.57	423,372.79	461,227.00	421,417.19	-39,809.81	-8.63%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	421,417.19			
2020-2021								
<a href="#">01-39-3002</a>	WAGES	41,706.66	66,797.56	62,355.10	59,000.00	0.00	-59,000.00	-100.00%
<a href="#">01-39-3003</a>	LONGEVITY	3,088.27	2,951.74	3,211.01	3,600.00	2,688.14	-911.86	-25.33%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	2,688.14			
2020-2021								
<a href="#">01-39-3007</a>	OVERTIME	1,737.99	723.69	2,108.65	1,800.00	1,800.00	0.00	0.00%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,800.00			
2020-2021								
<a href="#">01-39-3051</a>	FICA/MEDICARE TAXES	24,314.00	28,863.96	35,585.62	40,210.00	30,840.41	-9,369.59	-23.30%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	30,840.41			
2020-2021								
<a href="#">01-39-3052</a>	WORKMEN'S COMPENSATION	5,324.16	5,887.72	5,713.34	8,326.00	8,326.00	0.00	0.00%
<a href="#">01-39-3053</a>	EMPLOYMENT TAXES	1,479.28	678.65	3,818.27	2,358.00	1,180.80	-1,177.20	-49.92%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,180.80			
2020-2021								
<a href="#">01-39-3054</a>	RETIREMENT	44,930.82	49,852.52	61,881.33	67,206.00	44,612.85	-22,593.15	-33.62%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	44,612.85			
2020-2021								
<a href="#">01-39-3055</a>	HEALTH INSURANCE	90,676.26	105,912.69	110,375.47	141,428.00	103,159.16	-38,268.84	-27.06%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	103,159.16			
2020-2021								
<a href="#">01-39-3056</a>	LIFE INS	491.26	524.90	556.81	632.00	493.22	-138.78	-21.96%

Budget Comparison Report

Account Number	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)	
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	493.22			
<a href="#">01-39-3057</a>	DENTAL	5,575.48	6,454.22	7,261.77	8,184.00	6,252.22	-1,931.78	-23.60%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	6,252.22			
<a href="#">01-39-3058</a>	LONG-TERM DISABILITY	975.78	1,144.17	1,695.99	1,952.00	1,315.72	-636.28	-32.60%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,315.72			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>513,910.37</b>	<b>587,919.39</b>	<b>717,936.15</b>	<b>795,923.00</b>	<b>622,085.71</b>	<b>-173,837.29</b>	<b>-21.84%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-39-3503</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
<a href="#">01-39-3504</a>	WEARING APPAREL	2,620.04	2,322.27	2,388.77	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-39-3506</a>	CHEMICALS	1,551.32	2,524.73	4,012.97	4,000.00	6,500.00	2,500.00	62.50%
<a href="#">01-39-3517</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">01-39-3523</a>	TOOLS/EQUIPMENT	2,176.11	2,676.08	5,244.21	3,900.00	1,500.00	-2,400.00	-61.54%
<a href="#">01-39-3526</a>	MINOR EQUIPMENT	0.00	0.00	354.93	0.00	3,000.00	3,000.00	0.00%
<a href="#">01-39-3531</a>	RECREATION & EVENTS	13,028.34	17,864.01	22,555.22	25,000.00	0.00	-25,000.00	-100.00%
<a href="#">01-39-3534</a>	EQUIP REPAIR PARTS	6,036.39	12,003.16	4,337.85	7,000.00	5,000.00	-2,000.00	-28.57%
<a href="#">01-39-3536</a>	LANDSCAPING MATERIALS	8,074.61	5,994.33	11,167.61	11,200.00	9,500.00	-1,700.00	-15.18%
<a href="#">01-39-3542</a>	FIRST AID	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
<a href="#">01-39-3544</a>	IRRIGATION SUPPLIES	0.00	0.00	78.04	0.00	2,000.00	2,000.00	0.00%
<a href="#">01-39-3545</a>	POOL JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	750.00	750.00	0.00%
<a href="#">01-39-3546</a>	SPLASH PAD CHEMICALS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
<a href="#">01-39-3547</a>	POOL CHEMICALS	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>33,486.81</b>	<b>43,384.58</b>	<b>50,139.60</b>	<b>54,100.00</b>	<b>48,000.00</b>	<b>-6,100.00</b>	<b>-11.28%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">01-39-4007</a>	POOL MAINTENANCE	24,261.84	19,434.69	20,925.99	18,400.00	3,000.00	-15,400.00	-83.70%
<a href="#">01-39-4008</a>	PARK MAINTENANCE	11,270.56	13,473.60	6,912.04	11,200.00	0.00	-11,200.00	-100.00%
<a href="#">01-39-4031</a>	SPLASH PAD MAINTENANCE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
<a href="#">01-39-4032</a>	CAROL FOX PARK	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<a href="#">01-39-4033</a>	CLARK HENRY PARK	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<a href="#">01-39-4034</a>	PHILIPPINE PARK	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
<a href="#">01-39-4035</a>	DOG PARK	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
<a href="#">01-39-4036</a>	OPEN GREEN SPACE/POCKET PA	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">01-39-4037</a>	HIKE AND BIKE TRAILS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">01-39-4038</a>	TREE MAINTENANCE AND TREE C	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>35,532.40</b>	<b>32,908.29</b>	<b>27,838.03</b>	<b>29,600.00</b>	<b>22,000.00</b>	<b>-7,600.00</b>	<b>-25.68%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-39-4511</a>	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">01-39-4512</a>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-39-5012</a>	PRINTING	0.00	863.79	3,563.25	3,300.00	1,000.00	-2,300.00	-69.70%
<a href="#">01-39-5020</a>	COMMUNICATIONS	470.66	327.70	1,044.04	1,000.00	1,800.00	800.00	80.00%
<a href="#">01-39-5022</a>	EQUIPMENT RENTAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-39-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
<a href="#">01-39-5029</a>	TRAVEL/TRAINING	2,265.11	4,712.64	3,653.53	3,500.00	2,500.00	-1,000.00	-28.57%
<b>Total Category: 50 - SERVICES:</b>		<b>2,735.77</b>	<b>5,904.13</b>	<b>8,260.82</b>	<b>8,800.00</b>	<b>6,800.00</b>	<b>-2,000.00</b>	<b>-22.73%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-39-5529</a>	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">01-39-5530</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-39-6516</a>	PARKS & LANDSCAPING PROJS	175,026.89	101,193.95	9,300.00	88,000.00	30,000.00	-58,000.00	-65.91%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
	2020-2021	Pool Amenity The Diving Board at the pool broke this summer and is not fixable. We are requesting funds for a new pool amenity, which may be a diving board, but could also be something different that may be better utilized at our pool.						
<a href="#">01-39-6598</a>	MISCELLANEOUS EQUIPMENT	7,184.00	0.00	9,110.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>182,210.89</b>	<b>101,193.95</b>	<b>18,410.00</b>	<b>98,000.00</b>	<b>40,000.00</b>	<b>-58,000.00</b>	<b>-59.18%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-39-9772</a>	TECHNOLOGY USER FEE	625.00	875.00	875.00	875.00	750.00	-125.00	-14.29%
<a href="#">01-39-9781</a>	EQUIP. PURCHASE CONTRIBUTIC	0.00	20,000.00	31,035.00	31,035.00	30,900.00	-135.00	-0.43%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
	2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						

Budget Comparison Report

Account Number  
[01-39-9791](#)

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
EQUIPMENT USER FEE	11,300.00	11,800.00	13,600.00	13,600.00	11,800.00	-1,800.00	-13.24%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>11,925.00</b>	<b>32,675.00</b>	<b>45,510.00</b>	<b>45,510.00</b>	<b>43,450.00</b>	<b>-2,060.00</b>	<b>-4.53%</b>
<b>Total Department: 39 - PARKS:</b>	<b>779,801.24</b>	<b>803,985.34</b>	<b>868,094.60</b>	<b>1,031,933.00</b>	<b>787,835.71</b>	<b>-244,097.29</b>	<b>-23.65%</b>
<b>Total Expense:</b>	<b>15,281,813.20</b>	<b>26,556,977.18</b>	<b>12,483,378.45</b>	<b>21,025,438.36</b>	<b>16,549,592.01</b>	<b>-4,475,846.35</b>	<b>-21.29%</b>
<b>Total Fund: 01 - GENERAL FUND:</b>	<b>-738,006.24</b>	<b>-8,399,387.13</b>	<b>3,840,291.08</b>	<b>-4,053,786.36</b>	<b>886,492.45</b>	<b>4,940,278.81</b>	<b>-121.87%</b>

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Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Fund: 02 - UTILITY FUND</b>								
<b>Revenue</b>								
<b>Department: 40 - 40</b>								
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>								
<a href="#">02-40-8541</a>	WATER SERVICE	3,004,006.34	2,915,643.30	2,745,053.65	3,000,000.00	3,090,000.00	90,000.00	3.00%
<a href="#">02-40-8542</a>	SEWER SERVICE	1,459,071.80	1,488,733.72	1,417,012.21	1,500,000.00	1,545,000.00	45,000.00	3.00%
<a href="#">02-40-8543</a>	WATER SERVICE-INCREASE	0.00	0.00	2.91	0.00	0.00	0.00	0.00%
<a href="#">02-40-8545</a>	WATER AUTHORITY FEE	5,287.59	2,768.23	0.00	15,000.00	0.00	-15,000.00	-100.00%
<a href="#">02-40-8546</a>	CREDIT CARD FEES	7,968.83	9,530.28	15.38	5,000.00	0.00	-5,000.00	-100.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>4,476,334.56</b>	<b>4,416,675.53</b>	<b>4,162,084.15</b>	<b>4,520,000.00</b>	<b>4,635,000.00</b>	<b>115,000.00</b>	<b>2.54%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">02-40-9601</a>	INTEREST EARNED	65,944.55	99,709.99	36,276.45	70,000.00	10,000.00	-60,000.00	-85.71%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>65,944.55</b>	<b>99,709.99</b>	<b>36,276.45</b>	<b>70,000.00</b>	<b>10,000.00</b>	<b>-60,000.00</b>	<b>-85.71%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">02-40-9802</a>	SALE OF ASSETS	0.00	6,350.00	11,500.00	38,580.00	67,500.00	28,920.00	74.96%
<b>Budget Notes</b>								
<b>Budget Code</b>								
2020-2021								
<b>Subject</b>		<b>Description</b>						
SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC		THIS SUPPLEMENTAL IS THE ESTIMATED RESALE VALUE OF THE VEHICLES THAT WILL BE REPLACE IN 2020-2021 BASED ON THE PRPOSED VEHICLE REPLACEMENT SCHEDULE						
<a href="#">02-40-9840</a>	PENALTIES & ADJUSTMENTS	32,639.08	36,754.96	22,884.27	30,000.00	30,000.00	0.00	0.00%
<a href="#">02-40-9899</a>	MISCELLANEOUS	30,807.24	20,522.02	17,763.42	30,000.00	30,000.00	0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>63,446.32</b>	<b>63,626.98</b>	<b>52,147.69</b>	<b>98,580.00</b>	<b>127,500.00</b>	<b>28,920.00</b>	<b>29.34%</b>
<b>Total Department: 40 - 40:</b>		<b>4,605,725.43</b>	<b>4,580,012.50</b>	<b>4,250,508.29</b>	<b>4,688,580.00</b>	<b>4,772,500.00</b>	<b>83,920.00</b>	<b>1.79%</b>
<b>Total Revenue:</b>		<b>4,605,725.43</b>	<b>4,580,012.50</b>	<b>4,250,508.29</b>	<b>4,688,580.00</b>	<b>4,772,500.00</b>	<b>83,920.00</b>	<b>1.79%</b>

Budget Comparison Report

Account Number	Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Comparison 1	Comparison 1	%
					Parent Budget	Budget	
					2019-2020	2020-2021	Increase /
					BUDGET 2019-2...	2020-2021	(Decrease)
<b>Department: 45 - WATER &amp; SEWER</b>							
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>							
<a href="#">02-45-3001</a>	SALARIES	242,562.50	164,999.71	164,533.66	208,582.00	241,054.46	32,472.46 15.57%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	241,054.46		
<a href="#">02-45-3003</a>	LONGEVITY	895.07	253.68	303.92	480.00	288.08	-191.92 -39.98%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	288.08		
<a href="#">02-45-3007</a>	OVERTIME	29,503.83	30,373.42	29,922.62	24,500.00	30,000.00	5,500.00 22.45%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	30,000.00		
<a href="#">02-45-3010</a>	INCENTIVES	274.55	806.08	1,208.25	720.00	1,139.84	419.84 58.31%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,139.84		
<a href="#">02-45-3051</a>	FICA/MEDICARE TAXES	20,130.22	14,856.90	14,290.78	17,923.00	19,425.82	1,502.82 8.38%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	19,425.82		
<a href="#">02-45-3052</a>	WORKMEN'S COMPENSATION	4,051.77	4,480.64	3,556.60	5,183.00	5,183.00	0.00 0.00%
<a href="#">02-45-3053</a>	EMPLOYMENT TAXES	1,004.60	53.08	598.73	875.00	864.00	-11.00 -1.26%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	864.00		
<a href="#">02-45-3054</a>	RETIREMENT	41,737.96	30,775.62	28,514.76	33,327.00	38,256.52	4,929.52 14.79%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	38,256.52		
<a href="#">02-45-3055</a>	HEALTH INSURANCE	45,828.91	55,134.36	49,496.98	58,942.00	88,890.36	29,948.36 50.81%

Budget Comparison Report

Account Number	Budget Detail	Description	Units	Price	Amount	Comparison 1	Comparison 1	%	
						Budget	to Parent Budget		
2017-2018	2018-2019	2019-2020	Parent Budget	2019-2020	2020-2021	Increase /			
Total Activity	Total Activity	YTD Activity Through Sep	BUDGET 2019-2...	BUDGET 2019-2...	2020-2021	(Decrease)			
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	88,890.36					
<a href="#">02-45-3056</a>	LIFE INS	287.10	332.77	257.40	351.00	352.30	1.30	0.37%	
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	352.30					
<a href="#">02-45-3057</a>	DENTAL	2,860.76	3,385.29	3,139.12	3,435.00	5,092.10	1,657.10	48.24%	
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	5,092.10					
<a href="#">02-45-3058</a>	LONG-TERM DISABILITY	778.44	670.51	749.03	869.00	1,012.44	143.44	16.51%	
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,012.44					
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>			<b>389,915.71</b>	<b>306,122.06</b>	<b>296,571.85</b>	<b>355,187.00</b>	<b>431,558.92</b>	<b>76,371.92</b>	<b>21.50%</b>
<b>Category: 35 - SUPPLIES</b>									
<a href="#">02-45-3500</a>	PENSION EXPENSE	43,286.32	38,121.81	0.00	0.00	0.00	0.00	0.00%	
<a href="#">02-45-3502</a>	POSTAGE/FREIGHT/DEL. FEE	10,284.78	10,747.48	10,369.90	14,000.00	11,000.00	-3,000.00	-21.43%	
<a href="#">02-45-3503</a>	OFFICE SUPPLIES	845.49	4,977.64	2,959.91	2,000.00	2,000.00	0.00	0.00%	
<a href="#">02-45-3504</a>	WEARING APPAREL	2,177.29	1,662.29	1,731.33	2,000.00	2,000.00	0.00	0.00%	
<a href="#">02-45-3506</a>	CHEMICALS	16,319.68	13,708.28	22,010.12	20,000.00	20,000.00	0.00	0.00%	
<a href="#">02-45-3510</a>	BOOKS & PERIODICALS	0.00	0.00	0.00	600.00	600.00	0.00	0.00%	
<a href="#">02-45-3523</a>	TOOLS/EQUIPMENT	1,330.09	1,962.12	685.62	4,000.00	4,000.00	0.00	0.00%	
<a href="#">02-45-3534</a>	PARTS AND MATERIALS	443.56	1,674.82	240.18	1,200.00	1,200.00	0.00	0.00%	
<a href="#">02-45-3535</a>	SHOP SUPPLIES	386.22	1,022.17	1,227.72	1,400.00	1,400.00	0.00	0.00%	
<b>Total Category: 35 - SUPPLIES:</b>			<b>75,073.43</b>	<b>73,876.61</b>	<b>39,224.78</b>	<b>45,200.00</b>	<b>42,200.00</b>	<b>-3,000.00</b>	<b>-6.64%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>									
<a href="#">02-45-4001</a>	BUILDINGS AND GROUNDS	1,082.61	2,852.72	221.00	3,000.00	3,000.00	0.00	0.00%	
<a href="#">02-45-4041</a>	WATER SYSTEM MAINTENANCE	16,064.40	24,948.08	32,498.87	30,000.00	30,000.00	0.00	0.00%	
<a href="#">02-45-4042</a>	SEWER SYSTEM MAINTENANCE	1,895.26	13,451.60	17,205.49	10,000.00	12,500.00	2,500.00	25.00%	
2020-2021	<b>Budget Notes</b>								
2020-2021	<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021		SUPPLEMENTAL - SEWER SYSTEM MAINTENANCE	UTILITIES DIVISION IS EXPECTED TO EXPERIENCE AN INCREASE IN SEWER SYSTEM MAINTENANCE DUE TO MECHANICAL FAILURE BECAUSE OF LACK HISTORICAL MAINTENANCE.						

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)	
<a href="#">02-45-4043</a>	WATER PLANTS MAINTENANCE	16,530.22	16,527.82	21,497.95	18,000.00	18,000.00	0.00	0.00%
<a href="#">02-45-4044</a>	LIFT STATIONS MAINTENANCE	2,705.65	14,752.76	40,409.53	36,000.00	36,000.00	0.00	0.00%
<a href="#">02-45-4045</a>	SEWER PLANT MAINTENANCE	29,491.89	74,984.20	51,454.35	45,000.00	45,000.00	0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>67,770.03</b>	<b>147,517.18</b>	<b>163,287.19</b>	<b>142,000.00</b>	<b>144,500.00</b>	<b>2,500.00</b>	<b>1.76%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">02-45-4504</a>	COMPUTER SOFTWARE	5,606.46	7,830.24	6,500.61	7,400.00	7,400.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>5,606.46</b>	<b>7,830.24</b>	<b>6,500.61</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">02-45-5012</a>	PRINTING	5,256.68	1,603.70	0.00	1,800.00	1,800.00	0.00	0.00%
<a href="#">02-45-5015</a>	LAB TESTS	17,279.15	21,950.71	30,056.86	25,000.00	25,000.00	0.00	0.00%
<a href="#">02-45-5017</a>	UTILITIES	127,563.53	119,394.73	131,281.24	140,000.00	140,000.00	0.00	0.00%
<a href="#">02-45-5019</a>	W.O.B. DISPOSAL-O&M CONTR	323,043.50	266,975.34	333,305.57	350,000.00	350,000.00	0.00	0.00%
<a href="#">02-45-5020</a>	COMMUNICATIONS	6,180.88	10,546.51	4,199.54	7,000.00	7,000.00	0.00	0.00%
<a href="#">02-45-5022</a>	RENTAL OF EQUIPMENT	686.24	120.00	0.00	1,460.00	1,460.00	0.00	0.00%
<a href="#">02-45-5025</a>	PUBLIC NOTICES	0.00	0.00	100.00	800.00	800.00	0.00	0.00%
<a href="#">02-45-5027</a>	MEMBERSHIPS	119.00	130.00	490.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">02-45-5029</a>	TRAVEL/TRAINING	2,569.50	10,123.20	4,852.51	13,000.00	13,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>482,698.48</b>	<b>430,844.19</b>	<b>504,285.72</b>	<b>540,060.00</b>	<b>540,060.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">02-45-5405</a>	PERMITS, FEES, CREDIT CD FEES	28,240.12	31,018.74	27,081.92	30,000.00	30,000.00	0.00	0.00%
<a href="#">02-45-5411</a>	WATER-PURCHASED	1,565,232.64	1,492,322.72	1,003,989.47	1,630,000.00	1,678,900.00	48,900.00	3.00%
<a href="#">02-45-5412</a>	WATER AUTHORITY FEES	6,321.78	105,565.97	423,944.35	40,000.00	40,000.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>2,128,837.54</b>	<b>2,226,277.43</b>	<b>1,455,015.74</b>	<b>1,700,000.00</b>	<b>1,748,900.00</b>	<b>48,900.00</b>	<b>2.88%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">02-45-5501</a>	AUDITS/CONTRACTS/STUDIES	577.50	10,000.00	8,011.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">02-45-5510</a>	ENGINEERING SERVICES	10,200.00	475.00	8,190.00	110,000.00	150,000.00	40,000.00	36.36%
<a href="#">02-45-5515</a>	CONSULTANT SERVICES	7,629.77	3,225.00	9,360.00	260,000.00	50,000.00	-210,000.00	-80.77%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>18,407.27</b>	<b>13,700.00</b>	<b>25,561.00</b>	<b>380,000.00</b>	<b>210,000.00</b>	<b>-170,000.00</b>	<b>-44.74%</b>



Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">02-45-6001</a>	INSURANCE-VEHICLES	9,413.80	9,397.00	11,336.60	10,800.00	11,500.00	700.00	6.48%
<a href="#">02-45-6003</a>	LIABILITY-FIRE & CASUALTY	8,092.98	8,092.98	7,715.97	10,000.00	10,000.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>17,506.78</b>	<b>17,489.98</b>	<b>19,052.57</b>	<b>20,800.00</b>	<b>21,500.00</b>	<b>700.00</b>	<b>3.37%</b>
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">02-45-7080</a>	MISC.	-72,261.56	38,337.72	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>-72,261.56</b>	<b>38,337.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">02-45-9751</a>	TRANSFER TO GENERAL FUND	550,000.00	560,000.00	0.00	570,000.00	590,000.00	20,000.00	3.51%
<a href="#">02-45-9753</a>	TRANSFER TO DEBT SERVICE FUN	91,530.00	90,262.00	89,724.00	89,724.00	88,418.00	-1,306.00	-1.46%
<a href="#">02-45-9755</a>	TRANSFER TO CAPITAL IMP FUNI	0.00	0.00	300,000.00	300,000.00	0.00	-300,000.00	-100.00%
<a href="#">02-45-9772</a>	TECHNOLOGY USER FEE	750.00	750.00	750.00	750.00	875.00	125.00	16.67%
<a href="#">02-45-9781</a>	EQUIPMENT PURCHASE CONTRI	0.00	24,780.00	60,045.00	60,045.00	83,120.00	23,075.00	38.43%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
<a href="#">02-45-9791</a>	EQUIPMENT USER FEE	19,500.00	32,000.00	602,000.00	32,000.00	37,000.00	5,000.00	15.63%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	SUPPLEMENTAL - EQUIPMENT USER FEE	ADDITIONAL FUNDS WILL BE ADDED TO THE CAPITAL REPLACEMENT PLAN FOR THE PURCHASE OF A DUMP TRUCK IN 10 YEARS AS WELL AS THE REPLACEMENT OF THE SWEEPER						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>661,780.00</b>	<b>707,792.00</b>	<b>1,052,519.00</b>	<b>1,052,519.00</b>	<b>799,413.00</b>	<b>-253,106.00</b>	<b>-24.05%</b>
<b>Total Department: 45 - WATER &amp; SEWER:</b>		<b>3,775,334.14</b>	<b>3,969,787.41</b>	<b>3,562,018.46</b>	<b>4,243,166.00</b>	<b>3,945,531.92</b>	<b>-297,634.08</b>	<b>-7.01%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">02-46-7012</a>	METER REPLACEMENT	12,518.07	6,200.01	5,898.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7032</a>	TELEVISIONING SEWER/STORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7060</a>	WEST WATER PLANT - POWER P.	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
<a href="#">02-46-7064</a>	CASTLEBRIDGE WWTP	0.00	-130,200.40	387,819.12	0.00	0.00	0.00	0.00%
<a href="#">02-46-7072</a>	SEATTLE - STRUCT REPAIR PAINT	0.00	-44,655.00	45,400.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7080</a>	AUTOCNTRL-SCADA	0.00	2,700.00	63,281.86	100,000.00	50,000.00	-50,000.00	-50.00%
<a href="#">02-46-7084</a>	PHILIPPINE LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7087</a>	SEWER REHABILITATION	0.05	178,979.10	0.00	500,000.00	0.00	-500,000.00	-100.00%
<a href="#">02-46-7088</a>	WEST ROAD WATER PLANT GST	0.00	0.00	0.00	175,000.00	0.00	-175,000.00	-100.00%
<a href="#">02-46-7091</a>	WHITEOAK BAYOU REHABILITAT	472,586.63	0.00	0.00	380,000.00	650,000.00	270,000.00	71.05%
<a href="#">02-46-7094</a>	CASTLEBRIDGE CLARIFIER RE/LIN	0.00	-216,539.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7095</a>	VILLAGE WATER PUMP UPGRAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7096</a>	VILLAGE - STRUCT REPAIR PAINT	0.00	181,340.00	8,700.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7101</a>	LIGHTS PROJECT - WATER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7102</a>	VILLAGE WATER PL - POWER PAI	0.00	0.00	56,405.00	200,000.00	0.00	-200,000.00	-100.00%
<a href="#">02-46-7107</a>	SEATTLE WATER PLANT-CL2/CHL	0.00	46,174.53	26,021.51	75,000.00	0.00	-75,000.00	-100.00%
<a href="#">02-46-7109</a>	SEATTLE - POWER PANEL RETRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7110</a>	SEATTLE - VAR FREQUENCY DRIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7111</a>	SEATTLE - WELL REPAIR	0.00	0.00	15,170.00	0.00	50,000.00	50,000.00	0.00%
<a href="#">02-46-7126</a>	REHAB - REPAIR STORM WAT LIN	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%
<a href="#">02-46-7127</a>	CONGO MAINTENANCE	0.00	1.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7128</a>	VILLAGE WATER PLANT GENERA'	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	-100.00%
<a href="#">02-46-7129</a>	CONGO ELEVATED STORAGE TAI	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>485,104.75</b>	<b>24,000.24</b>	<b>608,695.49</b>	<b>1,655,000.00</b>	<b>1,450,000.00</b>	<b>-205,000.00</b>	<b>-12.39%</b>
<b>Total Department: 46 - UTILITY CAPITAL PROJECT:</b>		<b>485,104.75</b>	<b>24,000.24</b>	<b>608,695.49</b>	<b>1,655,000.00</b>	<b>1,450,000.00</b>	<b>-205,000.00</b>	<b>-12.39%</b>
<b>Total Expense:</b>		<b>4,260,438.89</b>	<b>3,993,787.65</b>	<b>4,170,713.95</b>	<b>5,898,166.00</b>	<b>5,395,531.92</b>	<b>-502,634.08</b>	<b>-8.52%</b>
<b>Total Fund: 02 - UTILITY FUND:</b>		<b>345,286.54</b>	<b>586,224.85</b>	<b>79,794.34</b>	<b>-1,209,586.00</b>	<b>-623,031.92</b>	<b>586,554.08</b>	<b>-48.49%</b>

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Fund: 03 - DEBT SERVICE FUND</b>								
<b>Revenue</b>								
<b>Department: 50 - 50</b>								
<b>Category: 72 - PROPERTY TAXES</b>								
<a href="#">03-50-7201</a>	CURRENT PROPERTY TAXES	2,193,889.39	1,347,620.15	1,406,418.74	1,421,000.00	1,453,727.00	32,727.00	2.30%
<a href="#">03-50-7202</a>	DELINQUENT PROPERTY TAX	-17,293.08	-559.11	2,141.91	30,000.00	30,000.00	0.00	0.00%
<a href="#">03-50-7203</a>	PENALTY, INTEREST, COSTS	10,515.23	6,083.44	10,695.28	15,000.00	15,000.00	0.00	0.00%
<b>Total Category: 72 - PROPERTY TAXES:</b>		<b>2,187,111.54</b>	<b>1,353,144.48</b>	<b>1,419,255.93</b>	<b>1,466,000.00</b>	<b>1,498,727.00</b>	<b>32,727.00</b>	<b>2.23%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">03-50-9601</a>	INTEREST EARNED	10,967.23	10,685.61	3,464.46	10,000.00	10,000.00	0.00	0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>10,967.23</b>	<b>10,685.61</b>	<b>3,464.46</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">03-50-9752</a>	TRANSFER FROM UTILITY FUND	91,530.00	90,262.00	89,724.00	89,724.00	88,418.00	-1,306.00	-1.46%
<a href="#">03-50-9753</a>	TRANSFER FROM CAPITAL IMP	5,842,148.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>5,933,678.00</b>	<b>90,262.00</b>	<b>89,724.00</b>	<b>89,724.00</b>	<b>88,418.00</b>	<b>-1,306.00</b>	<b>-1.46%</b>
<b>Total Department: 50 - 50:</b>		<b>8,131,756.77</b>	<b>1,454,092.09</b>	<b>1,512,444.39</b>	<b>1,565,724.00</b>	<b>1,597,145.00</b>	<b>31,421.00</b>	<b>2.01%</b>
<b>Total Revenue:</b>		<b>8,131,756.77</b>	<b>1,454,092.09</b>	<b>1,512,444.39</b>	<b>1,565,724.00</b>	<b>1,597,145.00</b>	<b>31,421.00</b>	<b>2.01%</b>

Budget Comparison Report

Account Number Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 51 - DEBT SERVICE</b>							
<b>Category: 61 - DEBT SERVICE</b>							
<a href="#">03-51-6121</a> PRINCIPAL/DEBT SERVICE	7,710,000.00	1,180,000.00	1,210,000.00	1,210,000.00	1,245,000.00	35,000.00	2.89%
<a href="#">03-51-6122</a> INTEREST/DEBT SERVICE	468,504.63	335,400.00	307,025.00	307,025.00	273,325.00	-33,700.00	-10.98%
<a href="#">03-51-6123</a> MAINTENANCE FEE/DEBT SERVI	1,250.00	1,250.00	1,250.00	9,000.00	9,000.00	0.00	0.00%
<a href="#">03-51-6126</a> BOND REFUNDING COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 61 - DEBT SERVICE:</b>	<b>8,179,754.63</b>	<b>1,516,650.00</b>	<b>1,518,275.00</b>	<b>1,526,025.00</b>	<b>1,527,325.00</b>	<b>1,300.00</b>	<b>0.09%</b>
<b>Total Department: 51 - DEBT SERVICE:</b>	<b>8,179,754.63</b>	<b>1,516,650.00</b>	<b>1,518,275.00</b>	<b>1,526,025.00</b>	<b>1,527,325.00</b>	<b>1,300.00</b>	<b>0.09%</b>
<b>Total Expense:</b>	<b>8,179,754.63</b>	<b>1,516,650.00</b>	<b>1,518,275.00</b>	<b>1,526,025.00</b>	<b>1,527,325.00</b>	<b>1,300.00</b>	<b>0.09%</b>
<b>Total Fund: 03 - DEBT SERVICE FUND:</b>	<b>-47,997.86</b>	<b>-62,557.91</b>	<b>-5,830.61</b>	<b>39,699.00</b>	<b>69,820.00</b>	<b>30,121.00</b>	<b>75.87%</b>

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Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Fund: 04 - IMPACT FEE FUND</b>								
<b>Revenue</b>								
<b>Department: 43 - 43</b>								
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>								
<a href="#">04-43-8547</a>	WATER DISTRIBUTION	95,757.98	11,464.84	34,967.23	50,000.00	50,000.00	0.00	0.00%
<a href="#">04-43-8548</a>	SEWER PLANT CAPACITY	33,957.00	3,807.30	12,039.30	25,000.00	25,000.00	0.00	0.00%
<a href="#">04-43-8549</a>	WATER PLANT CAPACITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>129,714.98</b>	<b>15,272.14</b>	<b>47,006.53</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">04-43-9601</a>	INTEREST EARNED	12,972.10	20,502.12	8,488.42	20,000.00	3,000.00	-17,000.00	-85.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>12,972.10</b>	<b>20,502.12</b>	<b>8,488.42</b>	<b>20,000.00</b>	<b>3,000.00</b>	<b>-17,000.00</b>	<b>-85.00%</b>
<b>Total Department: 43 - 43:</b>		<b>142,687.08</b>	<b>35,774.26</b>	<b>55,494.95</b>	<b>95,000.00</b>	<b>78,000.00</b>	<b>-17,000.00</b>	<b>-17.89%</b>
<b>Total Revenue:</b>		<b>142,687.08</b>	<b>35,774.26</b>	<b>55,494.95</b>	<b>95,000.00</b>	<b>78,000.00</b>	<b>-17,000.00</b>	<b>-17.89%</b>

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Budget Comparison Report

Account Number Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Department: 45 - WATER & SEWER							
Category: 55 - PROFESSIONAL SERVICES							
<a href="#">04-45-5515</a> CONSULTANT SERVICES	0.00	0.00	119,900.00	80,000.00	0.00	-80,000.00	-100.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>119,900.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>-80,000.00</b>	<b>-100.00%</b>
<b>Total Department: 45 - WATER &amp; SEWER:</b>	<b>0.00</b>	<b>0.00</b>	<b>119,900.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>-80,000.00</b>	<b>-100.00%</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>119,900.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>-80,000.00</b>	<b>-100.00%</b>
<b>Total Fund: 04 - IMPACT FEE FUND:</b>	<b>142,687.08</b>	<b>35,774.26</b>	<b>-64,405.05</b>	<b>15,000.00</b>	<b>78,000.00</b>	<b>63,000.00</b>	<b>420.00%</b>

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Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Fund: 05 - MOTEL TAX FUND</b>								
<b>Revenue</b>								
<b>Department: 55 - 55</b>								
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">05-55-7635</a>	MOTEL OCCUPANCY TAX	160,398.33	78,273.73	64,365.62	150,000.00	70,000.00	-80,000.00	-53.33%
	<b>Total Category: 75 - OTHER TAXES:</b>	<b>160,398.33</b>	<b>78,273.73</b>	<b>64,365.62</b>	<b>150,000.00</b>	<b>70,000.00</b>	<b>-80,000.00</b>	<b>-53.33%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">05-55-9601</a>	INTEREST EARNED	8,858.45	5,826.41	2,143.36	9,000.00	1,200.00	-7,800.00	-86.67%
	<b>Total Category: 96 - INTEREST EARNED:</b>	<b>8,858.45</b>	<b>5,826.41</b>	<b>2,143.36</b>	<b>9,000.00</b>	<b>1,200.00</b>	<b>-7,800.00</b>	<b>-86.67%</b>
	<b>Total Department: 55 - 55:</b>	<b>169,256.78</b>	<b>84,100.14</b>	<b>66,508.98</b>	<b>159,000.00</b>	<b>71,200.00</b>	<b>-87,800.00</b>	<b>-55.22%</b>
	<b>Total Revenue:</b>	<b>169,256.78</b>	<b>84,100.14</b>	<b>66,508.98</b>	<b>159,000.00</b>	<b>71,200.00</b>	<b>-87,800.00</b>	<b>-55.22%</b>

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Budget Comparison Report

Account Number Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 56 - MOTEL TAX</b>								
<b>Category: 50 - SERVICES</b>								
<a href="#">05-56-5043</a>	GENERAL ADVERTISING	30,500.00	25,000.00	5,599.00	5,000.00	7,000.00	2,000.00	40.00%
<a href="#">05-56-5044</a>	ADVERTISING	9,951.96	18,074.85	10,450.00	34,900.00	34,900.00	0.00	0.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>40,451.96</b>	<b>43,074.85</b>	<b>16,049.00</b>	<b>39,900.00</b>	<b>41,900.00</b>	<b>2,000.00</b>	<b>5.01%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">05-56-5515</a>	CONSULTANT SERVICES	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>8,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">05-56-9751</a>	TRANSFER TO GENERAL FUND	17,000.00	17,500.00	18,000.00	18,000.00	19,000.00	1,000.00	5.56%
<a href="#">05-56-9752</a>	TRANSFER TO THE GOLF COURSE	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">05-56-9753</a>	TRANSFER TO CAPITAL IMP FUNI	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>417,000.00</b>	<b>367,500.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>19,000.00</b>	<b>1,000.00</b>	<b>5.56%</b>
	<b>Total Department: 56 - MOTEL TAX:</b>	<b>465,701.96</b>	<b>410,574.85</b>	<b>34,049.00</b>	<b>57,900.00</b>	<b>60,900.00</b>	<b>3,000.00</b>	<b>5.18%</b>
	<b>Total Expense:</b>	<b>465,701.96</b>	<b>410,574.85</b>	<b>34,049.00</b>	<b>57,900.00</b>	<b>60,900.00</b>	<b>3,000.00</b>	<b>5.18%</b>
	<b>Total Fund: 05 - MOTEL TAX FUND:</b>	<b>-296,445.18</b>	<b>-326,474.71</b>	<b>32,459.98</b>	<b>101,100.00</b>	<b>10,300.00</b>	<b>-90,800.00</b>	<b>-89.81%</b>



Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Fund: 06 - ASSET FORFEITURE FUND</b>							
<b>Revenue</b>							
<b>Department: 60 - 60</b>							
<b>Category: 96 - INTEREST EARNED</b>							
<a href="#">06-60-9601</a>	INTEREST EARNED	897.25	847.69	185.46	900.00	100.00	-800.00 -88.89%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>897.25</b>	<b>847.69</b>	<b>185.46</b>	<b>900.00</b>	<b>100.00</b>	<b>-800.00 -88.89%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
<a href="#">06-60-9899</a>	MISCELLANEOUS	14,027.34	12,611.13	527.47	0.00	0.00	0.00 0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>14,027.34</b>	<b>12,611.13</b>	<b>527.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
<b>Total Department: 60 - 60:</b>		<b>14,924.59</b>	<b>13,458.82</b>	<b>712.93</b>	<b>900.00</b>	<b>100.00</b>	<b>-800.00 -88.89%</b>
<b>Total Revenue:</b>		<b>14,924.59</b>	<b>13,458.82</b>	<b>712.93</b>	<b>900.00</b>	<b>100.00</b>	<b>-800.00 -88.89%</b>

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Budget Comparison Report

Account Number Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 61 - ASSET FORFEITURE</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">06-61-3504</a>	UNIFORM	0.00	0.00	0.00	8,820.00	0.00	-8,820.00	-100.00%
	<b>Total Category: 35 - SUPPLIES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,820.00</b>	<b>0.00</b>	<b>-8,820.00</b>	<b>-100.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">06-61-6574</a>	SOFTWARE	3,368.10	4,568.10	4,068.10	6,600.00	8,000.00	1,400.00	21.21%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Software Supplemental	Oxygen Cell Phone software annual maintenace fee increase \$1,400. Orginal base budget is \$6,600.						
<a href="#">06-61-6598</a>	MISC EQUIPMENT	29,957.11	26,942.00	3,620.00	3,700.00	3,700.00	0.00	0.00%
	<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>33,325.21</b>	<b>31,510.10</b>	<b>7,688.10</b>	<b>10,300.00</b>	<b>11,700.00</b>	<b>1,400.00</b>	<b>13.59%</b>
	<b>Total Department: 61 - ASSET FORFEITURE:</b>	<b>33,325.21</b>	<b>31,510.10</b>	<b>7,688.10</b>	<b>19,120.00</b>	<b>11,700.00</b>	<b>-7,420.00</b>	<b>-38.81%</b>
	<b>Total Expense:</b>	<b>33,325.21</b>	<b>31,510.10</b>	<b>7,688.10</b>	<b>19,120.00</b>	<b>11,700.00</b>	<b>-7,420.00</b>	<b>-38.81%</b>
	<b>Total Fund: 06 - ASSET FORFEITURE FUND:</b>	<b>-18,400.62</b>	<b>-18,051.28</b>	<b>-6,975.17</b>	<b>-18,220.00</b>	<b>-11,600.00</b>	<b>6,620.00</b>	<b>-36.33%</b>

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Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Fund: 07 - CAPITAL REPLACEMENT</b>								
<b>Revenue</b>								
<b>Department: 71 - 71</b>								
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">07-71-9601</a>	INTEREST EARNED	64,264.99	105,038.44	45,661.03	80,000.00	10,000.00	-70,000.00	-87.50%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>64,264.99</b>	<b>105,038.44</b>	<b>45,661.03</b>	<b>80,000.00</b>	<b>10,000.00</b>	<b>-70,000.00</b>	<b>-87.50%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">07-71-9740</a>	GF COMP. EQUIP. USER FEE	262,690.00	264,115.00	215,365.00	215,740.00	215,673.00	-67.00	-0.03%
<a href="#">07-71-9742</a>	UF COMP. EQUIP. USER FEE	750.00	750.00	750.00	750.00	875.00	125.00	16.67%
<a href="#">07-71-9744</a>	GC COMP. EQUIP. USER FEE	3,875.00	3,900.00	3,900.00	3,900.00	4,375.00	475.00	12.18%
<a href="#">07-71-9745</a>	CT COMP. EQUIP. USER FEE	3,250.00	3,250.00	3,625.00	3,625.00	4,125.00	500.00	13.79%
<a href="#">07-71-9747</a>	CC /PD COMP. EQUIP. USER FEE	208,450.00	16,000.00	16,000.00	16,000.00	16,025.00	25.00	0.16%
<a href="#">07-71-9748</a>	COMPUTER CAPITAL USER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-71-9751</a>	TRFR GF-VEHICLE/EQUIP-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-71-9752</a>	TRFR UF-VEHICLE&EQPT-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-71-9753</a>	TRFR GC-VEH/EQUP-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-71-9754</a>	GF COMP. PURCHASE CONTRIBU	15,975.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-71-9757</a>	CT COMP. PURCHASE CONTRIBU	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
<a href="#">07-71-9758</a>	CC COMP. PURCHASE CONTRIBU	0.00	0.00	0.00	-152,315.00	0.00	152,315.00	-100.00%
<a href="#">07-71-9761</a>	GF EQUIP PURCHASE CONTRIBU'	19,600.00	175,570.00	259,800.00	289,110.00	341,120.00	52,010.00	17.99%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021		SUPPLEMENTAL 2020-2021 PROPOSED VEHICL THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
<a href="#">07-71-9762</a>	UF EQUIP PURCHASE CONTRIBU'	0.00	24,780.00	60,045.00	60,045.00	83,120.00	23,075.00	38.43%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021		SUPPLEMENTAL 2020-2021 PROPOSED VEHICL THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
<a href="#">07-71-9763</a>	GC EQUIP PURCHASE CONTRIBU	0.00	24,780.00	27,310.00	27,310.00	27,320.00	10.00	0.04%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021		SUPPLEMENTAL 2020-2021 PROPOSED VEHICL THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
<a href="#">07-71-9764</a>	CC EQUIP PURCHASE CONTRIBU'	249,000.00	277,235.00	260,000.00	260,000.00	99,150.00	-160,850.00	-61.87%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021		SUPPLEMENTAL 2020-2021 PROPOSED VEHICL THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
<a href="#">07-71-9771</a>	GF EQUIPMENT USER FEE	94,682.00	268,349.00	406,491.00	377,181.00	422,181.00	45,000.00	11.93%

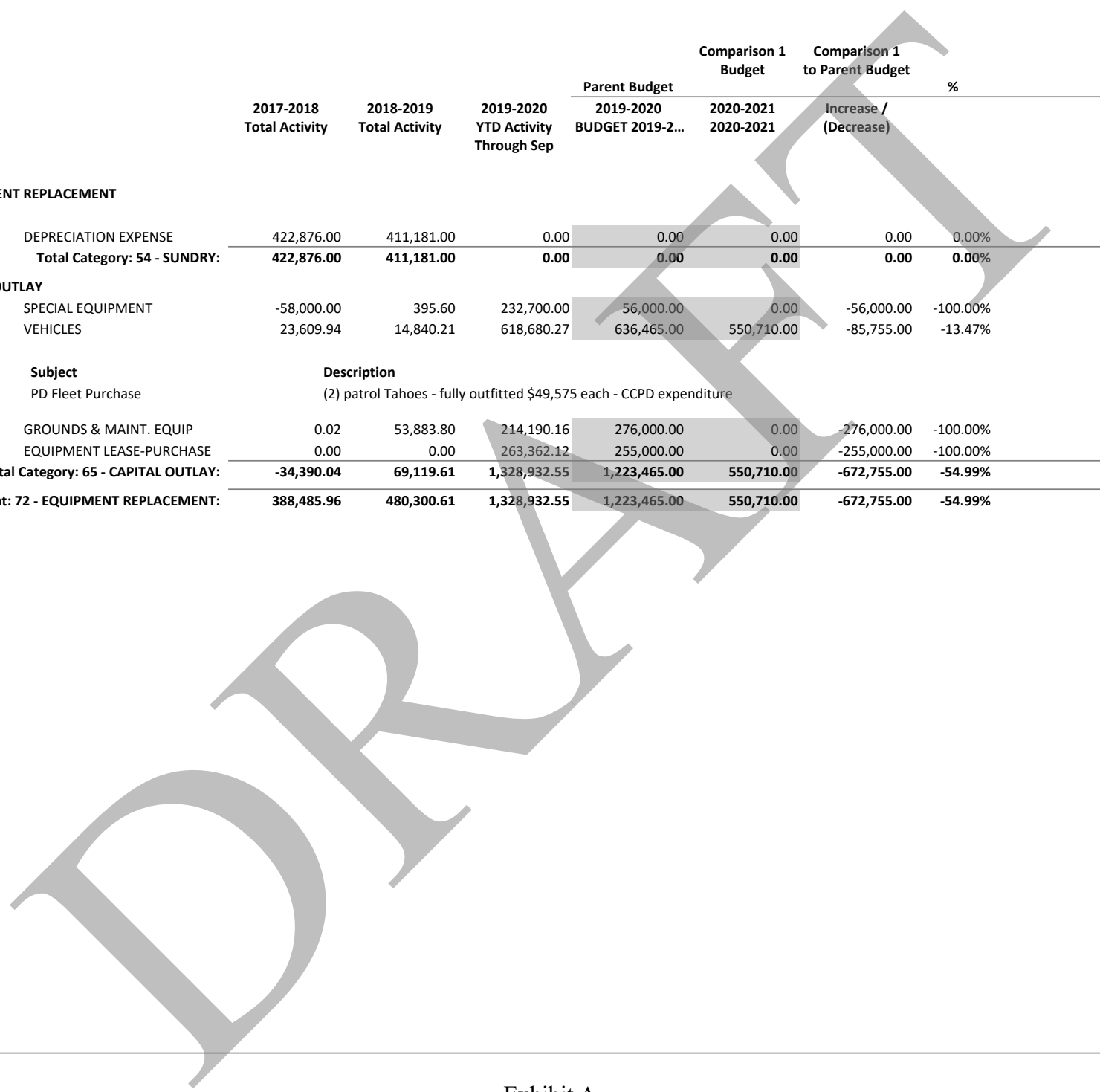
Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">07-71-9772</a> UF EQUIPMENT USER FEE	19,500.00	32,000.00	32,000.00	32,000.00	37,000.00	5,000.00	15.63%
<a href="#">07-71-9773</a> GC EQUIPMENT USER FEE	151,604.00	151,104.00	151,604.00	151,604.00	160,604.00	9,000.00	5.94%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>1,029,376.00</b>	<b>1,244,333.00</b>	<b>1,436,890.00</b>	<b>1,286,450.00</b>	<b>1,411,568.00</b>	<b>125,118.00</b>	<b>9.73%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
<a href="#">07-71-9815</a> INSURANCE PROCEEDS/GRANTS	0.00	18,637.50	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>	<b>0.00</b>	<b>18,637.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 71 - 71:</b>	<b>1,093,640.99</b>	<b>1,368,008.94</b>	<b>1,482,551.03</b>	<b>1,366,450.00</b>	<b>1,421,568.00</b>	<b>55,118.00</b>	<b>4.03%</b>
<b>Total Revenue:</b>	<b>1,093,640.99</b>	<b>1,368,008.94</b>	<b>1,482,551.03</b>	<b>1,366,450.00</b>	<b>1,421,568.00</b>	<b>55,118.00</b>	<b>4.03%</b>

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Budget Comparison Report

Account Number	Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 72 - EQUIPMENT REPLACEMENT</b>								
<b>Category: 54 - SUNDRY</b>								
<a href="#">07-72-5499</a>	DEPRECIATION EXPENSE	422,876.00	411,181.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>422,876.00</b>	<b>411,181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">07-72-6572</a>	SPECIAL EQUIPMENT	-58,000.00	395.60	232,700.00	56,000.00	0.00	-56,000.00	-100.00%
<a href="#">07-72-6580</a>	VEHICLES	23,609.94	14,840.21	618,680.27	636,465.00	550,710.00	-85,755.00	-13.47%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	PD Fleet Purchase	(2) patrol Tahoes - fully outfitted \$49,575 each - CCPD expenditure						
<a href="#">07-72-6586</a>	GROUNDS & MAINT. EQUIP	0.02	53,883.80	214,190.16	276,000.00	0.00	-276,000.00	-100.00%
<a href="#">07-72-6598</a>	EQUIPMENT LEASE-PURCHASE	0.00	0.00	263,362.12	255,000.00	0.00	-255,000.00	-100.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>-34,390.04</b>	<b>69,119.61</b>	<b>1,328,932.55</b>	<b>1,223,465.00</b>	<b>550,710.00</b>	<b>-672,755.00</b>	<b>-54.99%</b>
<b>Total Department: 72 - EQUIPMENT REPLACEMENT:</b>		<b>388,485.96</b>	<b>480,300.61</b>	<b>1,328,932.55</b>	<b>1,223,465.00</b>	<b>550,710.00</b>	<b>-672,755.00</b>	<b>-54.99%</b>



Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 73 - TECHNOLOGY REPLACEMNT</b>							
<b>Category: 54 - SUNDRY</b>							
<a href="#">07-73-5499</a>	DEPRECIATION EXPENSE	81,178.00	104,558.00	0.00	0.00	0.00	0.00%
	<b>Total Category: 54 - SUNDRY:</b>	<b>81,178.00</b>	<b>104,558.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>							
<a href="#">07-73-6573</a>	COMPUTER EQUIPMENT	48,301.37	14,788.52	117,822.12	230,215.00	46,100.00	-184,115.00 -79.98%
	<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>48,301.37</b>	<b>14,788.52</b>	<b>117,822.12</b>	<b>230,215.00</b>	<b>46,100.00</b>	<b>-184,115.00 -79.98%</b>
	<b>Total Department: 73 - TECHNOLOGY REPLACEMNT:</b>	<b>129,479.37</b>	<b>119,346.52</b>	<b>117,822.12</b>	<b>230,215.00</b>	<b>46,100.00</b>	<b>-184,115.00 -79.98%</b>
	<b>Total Expense:</b>	<b>517,965.33</b>	<b>599,647.13</b>	<b>1,446,754.67</b>	<b>1,453,680.00</b>	<b>596,810.00</b>	<b>-856,870.00 -58.94%</b>
	<b>Total Fund: 07 - CAPITAL REPLACEMENT:</b>	<b>575,675.66</b>	<b>768,361.81</b>	<b>35,796.36</b>	<b>-87,230.00</b>	<b>824,758.00</b>	<b>911,988.00 -1,045.50%</b>

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Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Fund: 08 - TRAFFIC SAFETY FUND							
Revenue							
Department: 10 - 10							
Category: 80 - FINES WARRANTS & BONDS							
<u>08-10-8001</u> RED LIGHT CAMERA FINES	675.00	100.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 80 - FINES WARRANTS &amp; BONDS:</b>	<b>675.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 10 - 10:</b>	<b>675.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>675.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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Budget Comparison Report

Account Number Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 17 - TRAFFIC SAFETY</b>							
<b>Category: 35 - SUPPLIES</b>							
<a href="#">08-17-3503</a>	OFFICE SUPPLIES	789.08	953.78	0.00	0.00	0.00	0.00%
<a href="#">08-17-3504</a>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">08-17-3523</a>	TOOLS & EQUIPMENTS	415.74	415.74	0.00	0.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>1,204.82</b>	<b>1,369.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>							
<a href="#">08-17-5012</a>	PRINTING	425.19	819.30	0.00	0.00	0.00	0.00%
<a href="#">08-17-5020</a>	COMMUNICATION	1,200.00	1,200.00	1,100.00	0.00	0.00	0.00%
<a href="#">08-17-5022</a>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">08-17-5029</a>	TRAVEL & TRAINING	0.00	-174.16	0.00	0.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>1,625.19</b>	<b>1,845.14</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">08-17-5515</a>	CONSULTANT SERVICES	36,400.00	20,800.00	0.00	0.00	0.00	0.00%
<a href="#">08-17-5523</a>	PERSONNEL	264,982.88	218,963.73	0.00	0.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>301,382.88</b>	<b>239,763.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 17 - TRAFFIC SAFETY:</b>		<b>304,212.89</b>	<b>242,978.39</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>304,212.89</b>	<b>242,978.39</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 08 - TRAFFIC SAFETY FUND:</b>		<b>-303,537.89</b>	<b>-242,878.39</b>	<b>-1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>								
<b>Revenue</b>								
<b>Department: 90 - 90</b>								
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">10-90-9601</a>	INTEREST EARNED	51,539.08	72,640.33	72,014.41	80,000.00	20,000.00	-60,000.00	-75.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>51,539.08</b>	<b>72,640.33</b>	<b>72,014.41</b>	<b>80,000.00</b>	<b>20,000.00</b>	<b>-60,000.00</b>	<b>-75.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">10-90-9751</a>	TRFR F/GENERAL FUND	3,750,000.00	5,455,000.00	0.00	5,423,765.00	1,080,000.00	-4,343,765.00	-80.09%
<a href="#">10-90-9753</a>	TRANSFER FROM MOTEL TAX FU	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-9755</a>	TRANSFER FROM UTILITY FUND	0.00	0.00	300,000.00	300,000.00	0.00	-300,000.00	-100.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>4,100,000.00</b>	<b>5,805,000.00</b>	<b>300,000.00</b>	<b>5,723,765.00</b>	<b>1,080,000.00</b>	<b>-4,643,765.00</b>	<b>-81.13%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">10-90-9899</a>	MISCELLANEOUS REVENUE	289.25	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>289.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>								
<a href="#">10-90-9904</a>	GRANT-TXDOT	2,212,368.97	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-9905</a>	FY 17 - FEMA GRANT HOME ELE	0.00	0.00	3,019,902.87	3,355,448.00	0.00	-3,355,448.00	-100.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>2,212,368.97</b>	<b>0.00</b>	<b>3,019,902.87</b>	<b>3,355,448.00</b>	<b>0.00</b>	<b>-3,355,448.00</b>	<b>-100.00%</b>
<b>Total Department: 90 - 90:</b>		<b>6,364,197.30</b>	<b>5,877,640.33</b>	<b>3,391,917.28</b>	<b>9,159,213.00</b>	<b>1,100,000.00</b>	<b>-8,059,213.00</b>	<b>-87.99%</b>
<b>Total Revenue:</b>		<b>6,364,197.30</b>	<b>5,877,640.33</b>	<b>3,391,917.28</b>	<b>9,159,213.00</b>	<b>1,100,000.00</b>	<b>-8,059,213.00</b>	<b>-87.99%</b>

Budget Comparison Report

Account Number	Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 91 - 91</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">10-91-7012</a>	E 127 IMPROVEMENTS	0.00	0.00	0.00	1,400,000.00	0.00	-1,400,000.00	-100.00%
<a href="#">10-91-7013</a>	WALL STREET NEIGHBORHOOD I	32,200.00	397,440.00	107,124.25	0.00	0.00	0.00	0.00%
<a href="#">10-91-7014</a>	FY 17 -HOME ELEV GRANT ADM	0.00	72,160.00	2,530,996.05	600,000.00	0.00	-600,000.00	-100.00%
<a href="#">10-91-7016</a>	ELEVATIONS FY 20 GRANT	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
<a href="#">10-91-7035</a>	GOLF COURSE BERM	0.00	0.00	1,259.34	0.00	0.00	0.00	0.00%
<a href="#">10-91-7037</a>	FIRE STATION GENERATOR	0.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00%
<a href="#">10-91-7038</a>	POLICE GENERATOR	0.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00%
<a href="#">10-91-7054</a>	POOL HOUSE ROOF REPAIR	0.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00%
<a href="#">10-91-7066</a>	PLAYGROUND STRUCT/CLARK HI	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00%
<a href="#">10-91-7070</a>	WIFI FOR POOL AND PARKS	0.00	0.00	0.00	35,000.00	0.00	-35,000.00	-100.00%
<a href="#">10-91-7072</a>	WALL STREET PROJECT	0.00	0.00	8,875.00	1,565,400.00	0.00	-1,565,400.00	-100.00%
<a href="#">10-91-7079</a>	SHADE STRUCT FOR TWO PLAYSI	0.00	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
<a href="#">10-91-7086</a>	POOL DECKING REFURBISH/TEXT	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00%
<a href="#">10-91-7088</a>	PAINT EMS BAY FLOOR AND WA	0.00	0.00	21,200.00	22,000.00	0.00	-22,000.00	-100.00%
<a href="#">10-91-7095</a>	FIRE STATION REMODEL	0.00	0.00	0.00	13,000.00	23,000.00	10,000.00	76.92%
<a href="#">10-91-7103</a>	NEW CITY HALL - CONSTRUCTIOI	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00%
<a href="#">10-91-7105</a>	PARK IMPROVEMENTS	24,290.41	49,724.49	26,520.32	50,000.00	50,000.00	0.00	0.00%
<a href="#">10-91-7107</a>	PARK MASTER PLAN	0.00	0.00	50,376.00	70,000.00	0.00	-70,000.00	-100.00%
<a href="#">10-91-7117</a>	GOLF COURSE RECLAIM WATER	58,650.00	127,925.00	49,934.34	0.00	0.00	0.00	0.00%
<a href="#">10-91-7118</a>	BAY DOOR REPAIR FIRE DEPARTI	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
<a href="#">10-91-7120</a>	290 EXPANSION	3,597.41	27,172.65	9,189.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7125</a>	NEW CITY HALL ENG & ARCHITEC	0.00	0.00	52,229.04	0.00	0.00	0.00	0.00%
<a href="#">10-91-7127</a>	NEW TAYLOR BLDG CONSTRUCT	1,283,759.26	40,514.81	430,820.19	282,901.00	0.00	-282,901.00	-100.00%
<a href="#">10-91-7129</a>	STREET LIGHTING REHABILITATI	0.00	7,075.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7130</a>	FACILITIES IMPROVEMENT	29,264.40	49,529.78	26,680.49	50,000.00	50,000.00	0.00	0.00%
<a href="#">10-91-7131</a>	GOLF COURSE CONVENTION CEN	27,472.04	134,934.97	189.36	830,000.00	0.00	-830,000.00	-100.00%
<a href="#">10-91-7132</a>	SPLASH PAD	238,570.40	11,500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7134</a>	STREET PANELS REPLACEMENT (	0.00	6,674.86	66,402.10	105,000.00	105,000.00	0.00	0.00%
<a href="#">10-91-7135</a>	CITY HALL ENG/ARCHITECT	0.00	338,794.20	98,401.05	0.00	0.00	0.00	0.00%
<a href="#">10-91-7136</a>	GATEWAY ENTRANCE	0.00	109,324.31	310,176.46	1,000,000.00	0.00	-1,000,000.00	-100.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>1,697,803.92</b>	<b>1,372,770.07</b>	<b>3,790,372.99</b>	<b>14,113,301.00</b>	<b>9,080,000.00</b>	<b>-5,033,301.00</b>	<b>-35.66%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">10-91-9753</a> TRANSFER TO DEBT SERVICE	5,842,148.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>5,842,148.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 91 - 91:</b>	<b>7,539,951.92</b>	<b>1,372,770.07</b>	<b>3,790,372.99</b>	<b>14,113,301.00</b>	<b>9,080,000.00</b>	<b>-5,033,301.00</b>	<b>-35.66%</b>
<b>Total Expense:</b>	<b>7,539,951.92</b>	<b>1,372,770.07</b>	<b>3,790,372.99</b>	<b>14,113,301.00</b>	<b>9,080,000.00</b>	<b>-5,033,301.00</b>	<b>-35.66%</b>
<b>Total Fund: 10 - CAPITAL IMPROVEMENTS FUND:</b>	<b>-1,175,754.62</b>	<b>4,504,870.26</b>	<b>-398,455.71</b>	<b>-4,954,088.00</b>	<b>-7,980,000.00</b>	<b>-3,025,912.00</b>	<b>61.08%</b>

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Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%		
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)			
<b>Fund: 11 - GOLF COURSE FUND</b>									
<b>Revenue</b>									
<b>Department: 80 - 80</b>									
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>									
<a href="#">11-80-8551</a>	GREEN FEES	909,690.73	944,715.94	1,088,619.33	900,000.00	1,100,000.00	200,000.00	22.22%	
<a href="#">11-80-8553</a>	RANGE FEES/CLUB RENTALS	84,248.35	85,671.37	120,793.59	95,000.00	108,000.00	13,000.00	13.68%	
<a href="#">11-80-8554</a>	CLUB RENTALS	4,200.18	4,559.66	5,459.00	5,000.00	5,800.00	800.00	16.00%	
<a href="#">11-80-8555</a>	TOURNAMENT GREENS FEES	132,228.61	144,793.65	83,140.69	110,000.00	110,000.00	0.00	0.00%	
<a href="#">11-80-8560</a>	MISCELLANEOUS FEES	11,480.85	14,148.37	19,810.50	20,000.00	19,000.00	-1,000.00	-5.00%	
<a href="#">11-80-8567</a>	MERCHANDISE	128,976.65	176,269.94	148,272.35	120,000.00	140,000.00	20,000.00	16.67%	
<a href="#">11-80-8568</a>	SPECIAL ORDER MERCHANDISE	34,077.21	35,302.52	24,084.31	40,000.00	40,000.00	0.00	0.00%	
<a href="#">11-80-8572</a>	CONCESSION FEES	45,181.67	46,248.80	45,128.08	40,000.00	45,000.00	5,000.00	12.50%	
<a href="#">11-80-8575</a>	MEMBERSHIPS	27,066.08	42,603.98	48,417.96	32,000.00	42,000.00	10,000.00	31.25%	
<a href="#">11-80-8579</a>	CASH OVER/UNDER	131.96	263.42	1,615.96	0.00	0.00	0.00	0.00%	
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>1,377,282.29</b>	<b>1,494,577.65</b>	<b>1,585,341.77</b>	<b>1,362,000.00</b>	<b>1,609,800.00</b>	<b>247,800.00</b>	<b>18.19%</b>	
<b>Category: 96 - INTEREST EARNED</b>									
<a href="#">11-80-9601</a>	INTEREST EARNED	8,032.15	10,504.43	2,063.41	8,000.00	1,000.00	-7,000.00	-87.50%	
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>8,032.15</b>	<b>10,504.43</b>	<b>2,063.41</b>	<b>8,000.00</b>	<b>1,000.00</b>	<b>-7,000.00</b>	<b>-87.50%</b>	
<b>Category: 97 - INTERFUND ACTIVITY</b>									
<a href="#">11-80-9751</a>	TRANSFER FROM GENERAL FUNI	110,090.00	298,239.57	0.00	663,978.80	345,891.14	-318,087.66	-47.91%	
<a href="#">11-80-9752</a>	TRANSFER FROM MOTEL TAX	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>160,090.00</b>	<b>298,239.57</b>	<b>0.00</b>	<b>663,978.80</b>	<b>345,891.14</b>	<b>-318,087.66</b>	<b>-47.91%</b>	
<b>Category: 98 - MISCELLANEOUS REVENUE</b>									
<a href="#">11-80-9802</a>	SALES OF FIXED ASSETS	0.00	5,650.00	0.00	25,000.00	25,000.00	0.00	0.00%	
<b>Budget Notes</b>									
<b>Budget Code</b>		<b>Subject</b>						<b>Description</b>	
2020-2021		SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC						THIS SUPPLEMENTAL IS BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE	
<a href="#">11-80-9899</a>	MISCELLANEOUS REVENUE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>10,000.00</b>	<b>5,650.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Department: 80 - 80:</b>		<b>1,555,404.44</b>	<b>1,808,971.65</b>	<b>1,587,405.18</b>	<b>2,058,978.80</b>	<b>1,981,691.14</b>	<b>-77,287.66</b>	<b>-3.75%</b>	
<b>Total Revenue:</b>		<b>1,555,404.44</b>	<b>1,808,971.65</b>	<b>1,587,405.18</b>	<b>2,058,978.80</b>	<b>1,981,691.14</b>	<b>-77,287.66</b>	<b>-3.75%</b>	

Budget Comparison Report

Account Number	Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 81 - CLUB HOUSE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">11-81-3001</a>	SALARIES AND WAGES	155,741.57	184,222.96	196,719.18	200,636.00	248,340.39	47,704.39	23.78%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Move 1 PT to FT	We are proposing to move 1 PT position to FT.						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	248,340.39				
<a href="#">11-81-3002</a>	WAGES	122,662.33	104,142.70	115,082.91	134,940.00	114,940.00	-20,000.00	-14.82%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	114,940.00				
<a href="#">11-81-3003</a>	LONGEVITY	632.59	687.14	843.37	912.00	911.82	-0.18	-0.02%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	911.82				
<a href="#">11-81-3007</a>	OVERTIME	533.27	2,103.23	2,095.36	1,000.00	1,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	1,000.00				
<a href="#">11-81-3051</a>	FICA/MEDICARE TAXES	21,013.18	22,277.26	23,641.99	25,818.00	27,137.68	1,319.68	5.11%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	27,137.68				
<a href="#">11-81-3052</a>	WORKMAN'S COMP	4,272.12	4,724.32	4,057.53	5,913.00	5,913.00	0.00	0.00%
<a href="#">11-81-3053</a>	UNEMPLOYMENT TAXES	1,639.32	1,071.86	3,338.64	1,166.00	880.00	-286.00	-24.53%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	880.00				
<a href="#">11-81-3054</a>	RETIREMENT	30,184.72	28,796.89	28,559.80	31,642.00	35,135.42	3,493.42	11.04%

Budget Comparison Report

Account Number	Budget Detail	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1	Comparison 1	%
						2019-2020 BUDGET 2019-2...	Budget 2020-2021	to Parent Budget Increase / (Decrease)	
	Budget Code	Imported from PB Budget Code: 2020/2021 PF							
	Budget Code	2020-2021							
<a href="#">11-81-3055</a>	Budget Detail	INSURANCE	46,314.24	41,511.30	32,129.31	39,913.00	56,976.14	17,063.14	42.75%
	Budget Code	Imported from PB Budget Code: 2020/2021 PF							
	Budget Code	2020-2021							
<a href="#">11-81-3056</a>	Budget Detail	LIFE INS	363.66	300.63	257.40	281.00	352.30	71.30	25.37%
	Budget Code	Imported from PB Budget Code: 2020/2021 PF							
	Budget Code	2020-2021							
<a href="#">11-81-3057</a>	Budget Detail	DENTAL INSURANCE	3,126.28	2,688.86	2,411.34	2,395.00	3,675.10	1,280.10	53.45%
	Budget Code	Imported from PB Budget Code: 2020/2021 PF							
	Budget Code	2020-2021							
<a href="#">11-81-3058</a>	Budget Detail	LONG-TERM DISABILITY	894.60	782.45	900.21	847.00	1,043.03	196.03	23.14%
	Budget Code	Imported from PB Budget Code: 2020/2021 PF							
	Budget Code	2020-2021							
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>			<b>387,377.88</b>	<b>393,309.60</b>	<b>410,037.04</b>	<b>445,463.00</b>	<b>496,304.88</b>	<b>50,841.88</b>	<b>11.41%</b>
<b>Category: 34 - COST OF SALES</b>									
<a href="#">11-81-3401</a>	Budget Detail	MERCHANDISE	90,402.84	127,683.99	125,641.05	110,000.00	120,000.00	10,000.00	9.09%
	Budget Notes	Sales of Merchandise are strong, requiring us to buy more to sell.							
	Budget Code	2020-2021							
<a href="#">11-81-3415</a>	Budget Detail	RANGE BALLS	6,955.40	8,012.28	6,437.55	8,190.00	8,000.00	-190.00	-2.32%
<a href="#">11-81-3416</a>	Budget Detail	RENTAL CLUBS	1,777.05	1,140.00	1,980.67	2,000.00	2,000.00	0.00	0.00%
<a href="#">11-81-3419</a>	Budget Detail	SPECIAL ORDER MERCHANDISE	25,293.40	26,604.32	15,885.29	28,000.00	25,000.00	-3,000.00	-10.71%
<b>Total Category: 34 - COST OF SALES:</b>			<b>124,428.69</b>	<b>163,440.59</b>	<b>149,944.56</b>	<b>148,190.00</b>	<b>155,000.00</b>	<b>6,810.00</b>	<b>4.60%</b>
<b>Category: 35 - SUPPLIES</b>									
<a href="#">11-81-3502</a>	Budget Detail	POSTAGE/FREIGHT/DEL.FEE	387.71	404.65	64.74	550.00	400.00	-150.00	-27.27%
<a href="#">11-81-3503</a>	Budget Detail	OFFICE SUPPLIES	3,720.89	7,537.28	5,120.36	6,500.00	6,000.00	-500.00	-7.69%
<a href="#">11-81-3504</a>	Budget Detail	WEARING APPAREL	2,120.26	3,013.84	1,658.32	2,000.00	2,000.00	0.00	0.00%
<a href="#">11-81-3510</a>	Budget Detail	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
<a href="#">11-81-3523</a>	Budget Detail	TOOLS/EQUIPMENT	657.74	1,335.62	532.48	1,500.00	1,000.00	-500.00	-33.33%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">11-81-3529</a>	REPAIR PARTS	98.27	118.00	75.59	0.00	250.00	250.00	0.00%
<a href="#">11-81-3605</a>	MISCELLANEOUS SERVICE FEES	5,517.00	5,914.50	3,622.50	7,000.00	7,000.00	0.00	0.00%
	<b>Total Category: 35 - SUPPLIES:</b>	<b>12,501.87</b>	<b>18,323.89</b>	<b>11,073.99</b>	<b>17,550.00</b>	<b>17,150.00</b>	<b>-400.00</b>	<b>-2.28%</b>
	<b>Category: 45 - MAINTENANCE</b>							
<a href="#">11-81-4501</a>	FURN, FIXTURE/EPT MAINTENAN	161.64	1,845.71	3,026.84	1,900.00	750.00	-1,150.00	-60.53%
<a href="#">11-81-4504</a>	COMPUTER SOFTWARE	499.16	0.00	0.00	1,000.00	750.00	-250.00	-25.00%
<a href="#">11-81-4506</a>	CART MAINTENANCE	2,395.25	3,062.18	1,868.65	3,500.00	1,000.00	-2,500.00	-71.43%
<a href="#">11-81-4520</a>	EQUIPMENT MAINTENANCE/OU	205.29	0.00	0.00	1,000.00	750.00	-250.00	-25.00%
<a href="#">11-81-4599</a>	MISCELLANEOUS EQUIPMENT	701.96	1,195.81	778.78	1,500.00	1,200.00	-300.00	-20.00%
	<b>Total Category: 45 - MAINTENANCE:</b>	<b>3,963.30</b>	<b>6,103.70</b>	<b>5,674.27</b>	<b>8,900.00</b>	<b>4,450.00</b>	<b>-4,450.00</b>	<b>-50.00%</b>
	<b>Category: 50 - SERVICES</b>							
<a href="#">11-81-5012</a>	PRINTING	1,555.04	2,405.01	2,307.12	3,500.00	3,500.00	0.00	0.00%
<a href="#">11-81-5020</a>	COMMUNICATIONS	6,767.78	5,768.83	3,365.53	6,500.00	6,500.00	0.00	0.00%
<a href="#">11-81-5023</a>	LEASE EQUIPMENT	500.00	1,593.17	0.00	2,000.00	1,600.00	-400.00	-20.00%
<a href="#">11-81-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	732.43	448.01	333.05	1,200.00	1,000.00	-200.00	-16.67%
<a href="#">11-81-5029</a>	TRAVEL/TRAINING	735.72	789.92	254.13	2,500.00	2,000.00	-500.00	-20.00%
<a href="#">11-81-5043</a>	ADVERTISING/PROMOTION	15,804.73	20,540.37	21,383.01	28,000.00	27,000.00	-1,000.00	-3.57%
	<b>Total Category: 50 - SERVICES:</b>	<b>26,095.70</b>	<b>31,545.31</b>	<b>27,642.84</b>	<b>43,700.00</b>	<b>41,600.00</b>	<b>-2,100.00</b>	<b>-4.81%</b>
	<b>Category: 54 - SUNDRY</b>							
<a href="#">11-81-5405</a>	CREDIT CARD CHARGES	31,449.78	48,602.25	50,377.17	30,000.00	40,000.00	10,000.00	33.33%
<a href="#">11-81-5410</a>	SECURITY	1,915.35	2,114.49	1,709.79	2,500.00	2,600.00	100.00	4.00%
<a href="#">11-81-5413</a>	TOURNAMENT FEES EXPENSE	1,484.21	435.92	747.22	2,000.00	1,800.00	-200.00	-10.00%
<a href="#">11-81-5421</a>	EQUIPMENT LEASE DEBT	2,700.00	2,700.00	2,250.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">11-81-5498</a>	MISCELLANEOUS EXPENSE	6,732.80	1,605.15	5,887.31	5,500.00	4,000.00	-1,500.00	-27.27%
	<b>Total Category: 54 - SUNDRY:</b>	<b>44,282.14</b>	<b>55,457.81</b>	<b>60,971.49</b>	<b>43,000.00</b>	<b>51,400.00</b>	<b>8,400.00</b>	<b>19.53%</b>
	<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">11-81-5515</a>	CONSULTANT FEES	3,200.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00%
	<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 60 - OTHER SERVICES</b>							
<a href="#">11-81-6003</a>	LIABILITY-FIRE & CASUALTY INSR	19,782.84	19,782.84	18,861.26	20,200.00	20,000.00	-200.00	-0.99%
	<b>Total Category: 60 - OTHER SERVICES:</b>	<b>19,782.84</b>	<b>19,782.84</b>	<b>18,861.26</b>	<b>20,200.00</b>	<b>20,000.00</b>	<b>-200.00</b>	<b>-0.99%</b>
	<b>Category: 65 - CAPITAL OUTLAY</b>							
<a href="#">11-81-6571</a>	OFFICE FURNITURE & EQUIPME	0.18	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">11-81-6574</a>	COMPUTER SOFTWARE	13,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>13,675.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">11-81-9772</a>	TECHNOLOGY USER FEE	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	500.00	14.29%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
EQUIP USER FEE	67,025.00	67,025.00	67,025.00	67,025.00	67,025.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>70,525.00</b>	<b>70,525.00</b>	<b>70,525.00</b>	<b>70,525.00</b>	<b>71,025.00</b>	<b>500.00</b>	<b>0.71%</b>
<b>Total Department: 81 - CLUB HOUSE:</b>	<b>705,832.60</b>	<b>758,488.74</b>	<b>754,730.45</b>	<b>801,028.00</b>	<b>860,429.88</b>	<b>59,401.88</b>	<b>7.42%</b>

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Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)		
<b>Department: 82 - COURSE MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">11-82-3001</a>	SALARIES AND	217,229.77	238,749.39	297,215.20	321,152.00	334,375.41	13,223.41	4.12%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	334,375.41			
2020-2021								
<a href="#">11-82-3002</a>	WAGES	35,491.57	25,273.96	16,289.99	26,450.00	29,450.00	3,000.00	11.34%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	29,450.00			
2020-2021								
<a href="#">11-82-3003</a>	LONGEVITY	2,573.05	2,579.43	2,789.25	3,024.00	3,024.32	0.32	0.01%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	3,024.32			
2020-2021								
<a href="#">11-82-3007</a>	OVERTIME	12,235.53	5,625.57	4,207.24	5,000.00	5,000.00	0.00	0.00%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	5,000.00			
2020-2021								
<a href="#">11-82-3051</a>	FICA/MEDICARE TAXES	19,162.90	20,126.13	22,848.40	27,435.00	26,541.61	-893.39	-3.26%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	26,541.61			
2020-2021								
<a href="#">11-82-3052</a>	WORKMAN'S COMP	4,417.14	4,884.68	4,767.06	6,947.00	6,947.00	0.00	0.00%
<a href="#">11-82-3053</a>	UNEMPLOYMENT TAXES	1,285.90	450.23	2,335.20	1,458.00	1,376.00	-82.00	-5.62%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,376.00			
2020-2021								
<a href="#">11-82-3054</a>	RETIREMENT	39,530.81	40,569.08	43,833.74	47,410.00	48,072.92	662.92	1.40%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	48,072.92			
2020-2021								
<a href="#">11-82-3055</a>	INSURANCE	86,813.93	104,756.55	96,737.70	109,746.00	110,608.16	862.16	0.79%

Budget Comparison Report

Account Number	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	110,608.16			
<a href="#">11-82-3056</a>	LIFE INS	491.26	543.65	497.25	562.00	563.68	1.68	0.30%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	563.68			
<a href="#">11-82-3057</a>	DENTAL	5,448.36	6,535.82	6,410.21	6,693.00	6,703.84	10.84	0.16%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	6,703.84			
<a href="#">11-82-3058</a>	LONG-TERM DISABILITY	957.34	1,065.68	1,408.29	1,362.00	1,404.37	42.37	3.11%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2020-2021	Imported from PB Budget Code: 2020/2021 PF		0.00	0.00	1,404.37			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>425,637.56</b>	<b>451,160.17</b>	<b>499,339.53</b>	<b>557,239.00</b>	<b>574,067.31</b>	<b>16,828.31</b>	<b>3.02%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-82-3503</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
<a href="#">11-82-3504</a>	WEARING APPAREL	865.81	2,785.39	1,539.28	2,800.00	2,700.00	-100.00	-3.57%
<a href="#">11-82-3506</a>	CHEMICALS	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>					
2020-2021	Breaking down this line item		We are breaking out this line to better track our expenses.					
<a href="#">11-82-3514</a>	FUEL & OIL	16,127.70	16,986.13	8,707.39	19,500.00	17,000.00	-2,500.00	-12.82%
<a href="#">11-82-3520</a>	FOOD/WATER	0.00	0.00	0.00	0.00	750.00	750.00	0.00%
<a href="#">11-82-3523</a>	TOOLS/EQUIPMENT	5,023.46	4,926.42	7,309.07	7,500.00	4,500.00	-3,000.00	-40.00%
<a href="#">11-82-3526</a>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
<a href="#">11-82-3527</a>	AGGREGATES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<a href="#">11-82-3529</a>	REPAIR PARTS	0.00	0.00	1,151.66	0.00	0.00	0.00	0.00%
<a href="#">11-82-3530</a>	PESTICIDES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
<a href="#">11-82-3533</a>	FERTILIZERS	0.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00%
<a href="#">11-82-3535</a>	GROUND/SHOP SUPPLIES	13,281.38	10,942.92	8,500.77	12,700.00	5,000.00	-7,700.00	-60.63%
<a href="#">11-82-3536</a>	LANDSCAPING MATERIALS	94,455.90	65,088.52	74,865.53	84,300.00	5,000.00	-79,300.00	-94.07%
<a href="#">11-82-3538</a>	COURSE SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<a href="#">11-82-3539</a>	GOLF COURSE ACCESSORIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<a href="#">11-82-3542</a>	FIRST AID	0.00	0.00	0.00	0.00	750.00	750.00	0.00%
	<b>Total Category: 35 - SUPPLIES:</b>	<b>129,754.25</b>	<b>100,729.38</b>	<b>102,073.70</b>	<b>126,800.00</b>	<b>98,700.00</b>	<b>-28,100.00</b>	<b>-22.16%</b>
	<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>							
<a href="#">11-82-4041</a>	WATER WELL MAINTENANCE	2,096.00	1,337.40	732.78	5,000.00	3,000.00	-2,000.00	-40.00%
<a href="#">11-82-4046</a>	PARKING LOT MAINTENANCE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
	<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>	<b>2,096.00</b>	<b>1,337.40</b>	<b>732.78</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 45 - MAINTENANCE</b>							
<a href="#">11-82-4505</a>	IRRIGATION EQUIPMENT	16,682.87	23,578.42	14,597.02	15,000.00	17,000.00	2,000.00	13.33%
<a href="#">11-82-4520</a>	GROUND OUTSOURCED	0.00	0.00	2,965.00	0.00	0.00	0.00	0.00%
<a href="#">11-82-4599</a>	MISCELLANEOUS EQUIPMENT	2,511.36	27,463.52	7,726.79	10,000.00	2,000.00	-8,000.00	-80.00%
	<b>Total Category: 45 - MAINTENANCE:</b>	<b>19,194.23</b>	<b>51,041.94</b>	<b>25,288.81</b>	<b>25,000.00</b>	<b>19,000.00</b>	<b>-6,000.00</b>	<b>-24.00%</b>
	<b>Category: 50 - SERVICES</b>							
<a href="#">11-82-5022</a>	RENTAL EQUIPMENT	3,631.90	7,542.92	7,570.31	5,000.00	4,500.00	-500.00	-10.00%
<a href="#">11-82-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	195.00	871.99	640.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">11-82-5029</a>	TRAVEL/TRAINING	2,470.64	1,076.13	2,363.25	2,800.00	2,500.00	-300.00	-10.71%
<a href="#">11-82-5040</a>	BUILDING MAINT-OUTSOURCING	175.95	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>6,473.49</b>	<b>9,491.04</b>	<b>10,573.56</b>	<b>8,800.00</b>	<b>8,000.00</b>	<b>-800.00</b>	<b>-9.09%</b>
	<b>Category: 54 - SUNDRY</b>							
<a href="#">11-82-5405</a>	PERMITS & FEES	0.00	0.00	200.00	1,000.00	500.00	-500.00	-50.00%
<a href="#">11-82-5412</a>	WATER AUTHORITY FEES	28,066.57	119,609.07	40,428.85	100,000.00	90,000.00	-10,000.00	-10.00%
<a href="#">11-82-5499</a>	DEPRECIATION EXPENSE	333,490.00	342,248.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Category: 54 - SUNDRY:</b>	<b>361,556.57</b>	<b>461,857.07</b>	<b>40,628.85</b>	<b>101,000.00</b>	<b>90,500.00</b>	<b>-10,500.00</b>	<b>-10.40%</b>
	<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">11-82-5508</a>	SANITARY/TRASH SERVICES	1,109.64	1,061.65	5,526.48	5,500.00	3,000.00	-2,500.00	-45.45%
<a href="#">11-82-5530</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
	<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>1,109.64</b>	<b>1,061.65</b>	<b>5,526.48</b>	<b>5,500.00</b>	<b>4,000.00</b>	<b>-1,500.00</b>	<b>-27.27%</b>
	<b>Category: 65 - CAPITAL OUTLAY</b>							
<a href="#">11-82-6572</a>	SPECIAL EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">11-82-9773</a>	COMP. EQUIPMENT USER FEE	375.00	400.00	400.00	400.00	375.00	-25.00	-6.25%
<a href="#">11-82-9791</a>	EQUIPMENT USER FEE	84,579.00	84,579.00	84,579.00	84,579.00	93,579.00	9,000.00	10.64%

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	Parent Budget		Comparison 1	Comparison 1	%		
					2019-2020	2020-2021	Budget	to Parent Budget			
2020-2021			Equipment	Increasing Equipment expenses as per equipment replacement plan.	2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)				
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>					<b>84,954.00</b>	<b>84,979.00</b>	<b>84,979.00</b>	<b>84,979.00</b>	<b>93,954.00</b>	<b>8,975.00</b>	<b>10.56%</b>
<b>Total Department: 82 - COURSE MAINTENANCE:</b>					<b>1,030,775.74</b>	<b>1,163,657.65</b>	<b>769,142.71</b>	<b>914,318.00</b>	<b>893,221.31</b>	<b>-21,096.69</b>	<b>-2.31%</b>

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Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 83 - BUILDING MAINTENANCE</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-83-3517</a>	JANITORIAL SUPPLIES	4,020.80	3,532.61	2,785.35	5,500.00	4,200.00	-1,300.00	-23.64%
<a href="#">11-83-3523</a>	TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00	600.00	600.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>4,020.80</b>	<b>3,532.61</b>	<b>2,785.35</b>	<b>5,500.00</b>	<b>4,800.00</b>	<b>-700.00</b>	<b>-12.73%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">11-83-4001</a>	BUILDINGS & GROUNDS	20,375.16	15,912.49	19,177.28	15,000.00	16,000.00	1,000.00	6.67%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>20,375.16</b>	<b>15,912.49</b>	<b>19,177.28</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>1,000.00</b>	<b>6.67%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-83-4501</a>	FURN.FIXTURES, OFF EQUIP	64.95	0.00	81.15	5,000.00	3,000.00	-2,000.00	-40.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>64.95</b>	<b>0.00</b>	<b>81.15</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>-2,000.00</b>	<b>-40.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-83-5017</a>	UTILITIES	23,488.37	21,486.91	15,631.01	28,000.00	26,000.00	-2,000.00	-7.14%
<b>Total Category: 50 - SERVICES:</b>		<b>23,488.37</b>	<b>21,486.91</b>	<b>15,631.01</b>	<b>28,000.00</b>	<b>26,000.00</b>	<b>-2,000.00</b>	<b>-7.14%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">11-83-5531</a>	PEST CONTROL SERVICES	0.00	0.00	54.69	0.00	800.00	800.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>54.69</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00%</b>
<b>Total Department: 83 - BUILDING MAINTENANCE:</b>		<b>47,949.28</b>	<b>40,932.01</b>	<b>37,729.48</b>	<b>53,500.00</b>	<b>50,600.00</b>	<b>-2,900.00</b>	<b>-5.42%</b>

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">11-87-7001</a>	BUILDING/OFFICE IMPROVEMEN	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">11-87-7010</a>	CAPITAL IMPROVEMENT	17,239.91	46,538.61	105,683.36	151,000.00	26,000.00	-125,000.00	-82.78%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	CIP Projects	Tree moving - \$4,000 Irrigation Improvements - \$5,000 Drainage Improvements - \$5,000 Lake Improvements/Beautification - \$6,000 Erosion Control – \$6,000						
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>19,539.91</b>	<b>46,538.61</b>	<b>105,683.36</b>	<b>151,000.00</b>	<b>26,000.00</b>	<b>-125,000.00</b>	<b>-82.78%</b>
<b>Total Department: 87 - GC CAPITAL IMPROVEMENT:</b>		<b>19,539.91</b>	<b>46,538.61</b>	<b>105,683.36</b>	<b>151,000.00</b>	<b>26,000.00</b>	<b>-125,000.00</b>	<b>-82.78%</b>

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Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)		
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">11-88-3001</a>	SALARIES AND WAGES	44,650.54	43,831.27	18,544.59	39,912.00	51,803.23	11,891.23	29.79%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	51,803.23				
<a href="#">11-88-3003</a>	LONGEVITY	806.95	822.02	174.86	912.00	912.00	0.00	0.00%
<a href="#">11-88-3007</a>	OVERTIME	905.34	1,758.88	52.68	500.00	500.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	500.00				
<a href="#">11-88-3051</a>	FICA/MEDICARE TAXES	3,402.75	3,516.00	1,403.88	3,850.00	3,681.76	-168.24	-4.37%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	3,681.76				
<a href="#">11-88-3052</a>	WORKER'S COMP	661.80	731.83	669.05	975.00	975.00	0.00	0.00%
<a href="#">11-88-3053</a>	UNEMPLOYMENT TAXES	161.32	11.76	3.40	145.80	144.00	-1.80	-1.23%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	144.00				
<a href="#">11-88-3054</a>	RETIREMENT	7,062.93	7,223.17	2,762.08	7,248.00	7,343.37	95.37	1.32%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	7,343.37				
<a href="#">11-88-3055</a>	HEALTH INSURANCE	10,178.58	12,513.18	2,553.90	11,959.00	20,360.34	8,401.34	70.25%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	20,360.34				
<a href="#">11-88-3056</a>	LIFE INS	70.18	76.75	17.55	70.00	70.46	0.46	0.66%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2020-2021	Imported from PB Budget Code: 2020/2021 PF	0.00	0.00	70.46				
<a href="#">11-88-3057</a>	DENTAL	953.48	1,139.89	227.40	1,040.00	1,160.12	120.12	11.55%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>							
2020-2021				1,160.12			
<a href="#">11-88-3058</a>	182.04	182.61	36.94	211.00	219.67	8.67	4.11%
<b>Budget Detail</b>							
<b>Budget Code</b>							
2020-2021				219.67			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>	<b>69,035.91</b>	<b>71,807.36</b>	<b>26,446.33</b>	<b>66,822.80</b>	<b>87,169.95</b>	<b>20,347.15</b>	<b>30.45%</b>
<b>Category: 35 - SUPPLIES</b>							
<a href="#">11-88-3504</a>	0.00	25.97	0.00	500.00	500.00	0.00	0.00%
<a href="#">11-88-3514</a>	1,306.01	1,992.41	273.90	2,000.00	1,700.00	-300.00	-15.00%
<a href="#">11-88-3523</a>	3,495.83	1,501.68	1,808.91	7,000.00	4,500.00	-2,500.00	-35.71%
<a href="#">11-88-3526</a>	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">11-88-3529</a>	18,620.48	23,752.28	30,473.19	31,000.00	20,000.00	-11,000.00	-35.48%
<a href="#">11-88-3535</a>	3,804.28	1,993.34	780.08	4,000.00	2,500.00	-1,500.00	-37.50%
<a href="#">11-88-3542</a>	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>	<b>27,226.60</b>	<b>29,265.68</b>	<b>33,336.08</b>	<b>44,500.00</b>	<b>30,450.00</b>	<b>-14,050.00</b>	<b>-31.57%</b>
<b>Category: 45 - MAINTENANCE</b>							
<a href="#">11-88-4520</a>	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">11-88-4599</a>	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>							
<a href="#">11-88-5029</a>	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">11-88-9781</a>	0.00	24,780.00	27,310.00	27,310.00	27,320.00	10.00	0.04%
<b>Budget Notes</b>							
<b>Budget Code</b>							
2020-2021							
				SUPPLEMENTAL 2020-2021 PROPOSED VEHICL THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE			
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>0.00</b>	<b>24,780.00</b>	<b>27,310.00</b>	<b>27,310.00</b>	<b>27,320.00</b>	<b>10.00</b>	<b>0.04%</b>
<b>Total Department: 88 - EQUIPMENT MAINTENANCE:</b>	<b>96,262.51</b>	<b>125,853.04</b>	<b>87,092.41</b>	<b>139,132.80</b>	<b>151,439.95</b>	<b>12,307.15</b>	<b>8.85%</b>
<b>Total Expense:</b>	<b>1,900,360.04</b>	<b>2,135,470.05</b>	<b>1,754,378.41</b>	<b>2,058,978.80</b>	<b>1,981,691.14</b>	<b>-77,287.66</b>	<b>-3.75%</b>
<b>Total Fund: 11 - GOLF COURSE FUND:</b>	<b>-344,955.60</b>	<b>-326,498.40</b>	<b>-166,973.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
<b>Fund: 12 - COURT RESTRICTED FEE FUND</b>								
<b>Revenue</b>								
<b>Department: 18 - 18</b>								
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>								
<a href="#">12-18-8003</a>	TIME PAYMENT FEE-COURT	2,455.60	2,783.06	0.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">12-18-8004</a>	COURT TECH FEE	21,620.58	22,843.35	0.00	20,000.00	20,000.00	0.00	0.00%
<a href="#">12-18-8005</a>	COURT BLDG SECURITY FEE	16,170.20	17,115.26	0.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">12-18-8007</a>	CHILD SAFETY FEE	1,066.97	752.45	0.00	500.00	500.00	0.00	0.00%
<a href="#">12-18-8008</a>	JUDICIAL FEE	3,207.09	3,402.05	0.00	2,800.00	2,800.00	0.00	0.00%
<b>Total Category: 80 - FINES WARRANTS &amp; BONDS:</b>		<b>44,520.44</b>	<b>46,896.17</b>	<b>0.00</b>	<b>41,300.00</b>	<b>41,300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 18 - 18:</b>		<b>44,520.44</b>	<b>46,896.17</b>	<b>0.00</b>	<b>41,300.00</b>	<b>41,300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>44,520.44</b>	<b>46,896.17</b>	<b>0.00</b>	<b>41,300.00</b>	<b>41,300.00</b>	<b>0.00</b>	<b>0.00%</b>

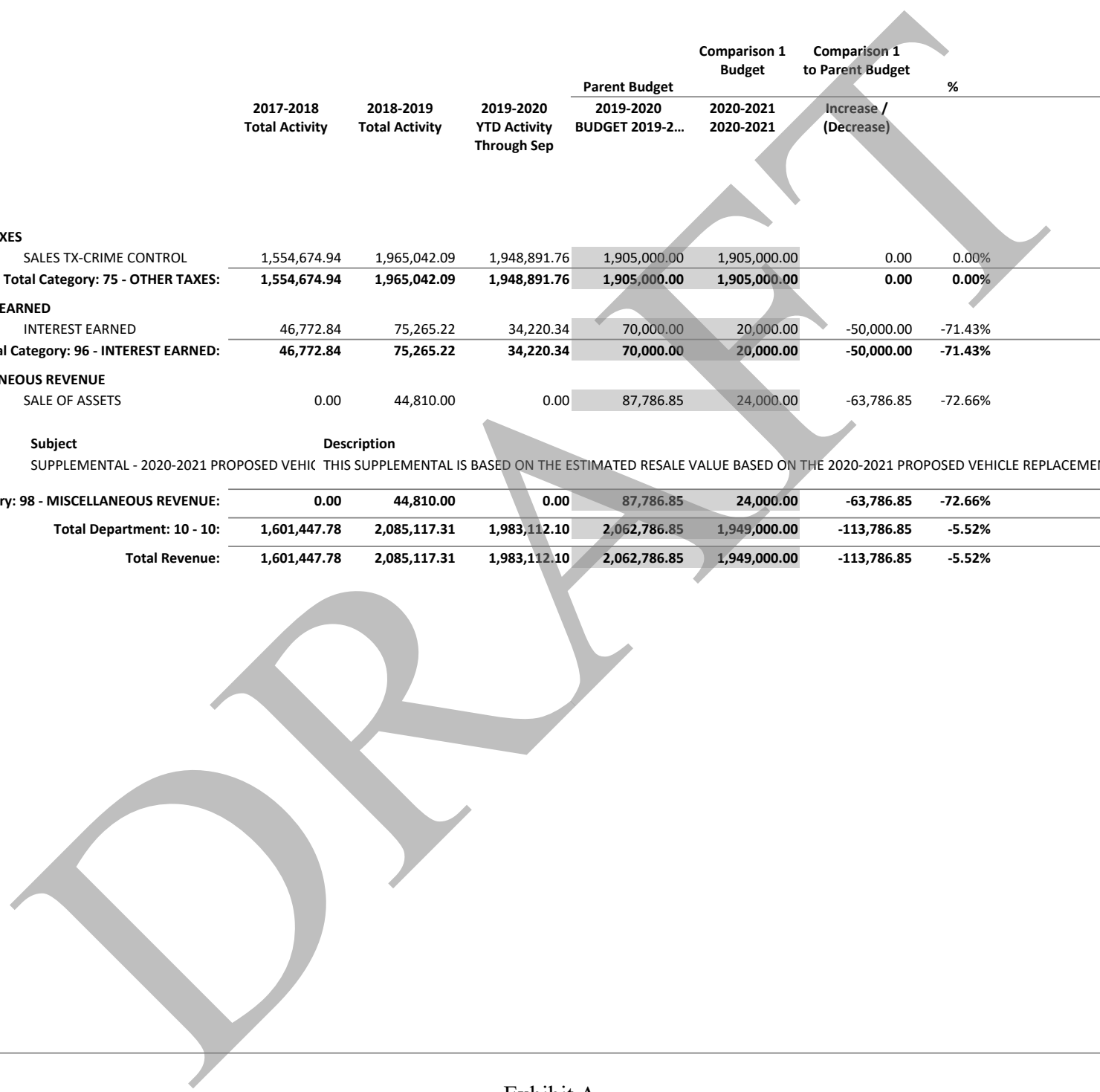
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Budget Comparison Report

Account Number Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Department: 28 - COURT EXPENDITURES</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">12-28-3503</a>	OFFICE SUPPLIES	287.04	0.00	0.00	400.00	400.00	0.00	0.00%
<a href="#">12-28-3504</a>	WEARING APPAREL	1,018.00	310.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">12-28-3510</a>	BOOK & PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
	<b>Total Category: 35 - SUPPLIES:</b>	<b>1,305.04</b>	<b>310.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">12-28-4501</a>	FURNITURE AND EQUIPMENT	2,462.45	2,420.90	4,007.77	6,000.00	6,000.00	0.00	0.00%
<a href="#">12-28-4504</a>	SOFTWARE MAINTENANCE	7,839.29	8,111.25	8,354.05	8,600.00	8,600.00	0.00	0.00%
	<b>Total Category: 45 - MAINTENANCE:</b>	<b>10,301.74</b>	<b>10,532.15</b>	<b>12,361.82</b>	<b>14,600.00</b>	<b>14,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">12-28-5027</a>	MEMBERSHIPS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">12-28-5029</a>	TRAINING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">12-28-5519</a>	SECURITY PERSONNEL	44,400.00	46,000.00	47,400.00	47,400.00	48,830.00	1,430.00	3.02%
	<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>44,400.00</b>	<b>46,000.00</b>	<b>47,400.00</b>	<b>47,400.00</b>	<b>48,830.00</b>	<b>1,430.00</b>	<b>3.02%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">12-28-6572</a>	SPECIAL EQUIPMENT	6,150.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">12-28-6574</a>	COMPUTER SOFTWARE	0.00	4,125.00	14,962.44	6,000.00	6,000.00	0.00	0.00%
	<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>6,150.00</b>	<b>4,125.00</b>	<b>14,962.44</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">12-28-9771</a>	TECHNOLOGY PURCHASE CONTR	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
<a href="#">12-28-9772</a>	TECHNOLOGY USER FEE	3,250.00	3,250.00	3,625.00	3,625.00	4,125.00	500.00	13.79%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>3,625.00</b>	<b>5,125.00</b>	<b>4,125.00</b>	<b>-1,000.00</b>	<b>-19.51%</b>
	<b>Total Department: 28 - COURT EXPENDITURES:</b>	<b>65,406.78</b>	<b>64,217.15</b>	<b>78,349.26</b>	<b>75,225.00</b>	<b>75,655.00</b>	<b>430.00</b>	<b>0.57%</b>
	<b>Total Expense:</b>	<b>65,406.78</b>	<b>64,217.15</b>	<b>78,349.26</b>	<b>75,225.00</b>	<b>75,655.00</b>	<b>430.00</b>	<b>0.57%</b>
	<b>Total Fund: 12 - COURT RESTRICTED FEE FUND:</b>	<b>-20,886.34</b>	<b>-17,320.98</b>	<b>-78,349.26</b>	<b>-33,925.00</b>	<b>-34,355.00</b>	<b>-430.00</b>	<b>1.27%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Fund: 50 - JV CRIME CONTROL</b>								
<b>Revenue</b>								
<b>Department: 10 - 10</b>								
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">50-10-7623</a>	SALES TX-CRIME CONTROL	1,554,674.94	1,965,042.09	1,948,891.76	1,905,000.00	1,905,000.00	0.00	0.00%
<b>Total Category: 75 - OTHER TAXES:</b>		<b>1,554,674.94</b>	<b>1,965,042.09</b>	<b>1,948,891.76</b>	<b>1,905,000.00</b>	<b>1,905,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">50-10-9601</a>	INTEREST EARNED	46,772.84	75,265.22	34,220.34	70,000.00	20,000.00	-50,000.00	-71.43%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>46,772.84</b>	<b>75,265.22</b>	<b>34,220.34</b>	<b>70,000.00</b>	<b>20,000.00</b>	<b>-50,000.00</b>	<b>-71.43%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">50-10-9802</a>	SALE OF ASSETS	0.00	44,810.00	0.00	87,786.85	24,000.00	-63,786.85	-72.66%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC	THIS SUPPLEMENTAL IS BASED ON THE ESTIMATED RESALE VALUE BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>0.00</b>	<b>44,810.00</b>	<b>0.00</b>	<b>87,786.85</b>	<b>24,000.00</b>	<b>-63,786.85</b>	<b>-72.66%</b>
<b>Total Department: 10 - 10:</b>		<b>1,601,447.78</b>	<b>2,085,117.31</b>	<b>1,983,112.10</b>	<b>2,062,786.85</b>	<b>1,949,000.00</b>	<b>-113,786.85</b>	<b>-5.52%</b>
<b>Total Revenue:</b>		<b>1,601,447.78</b>	<b>2,085,117.31</b>	<b>1,983,112.10</b>	<b>2,062,786.85</b>	<b>1,949,000.00</b>	<b>-113,786.85</b>	<b>-5.52%</b>



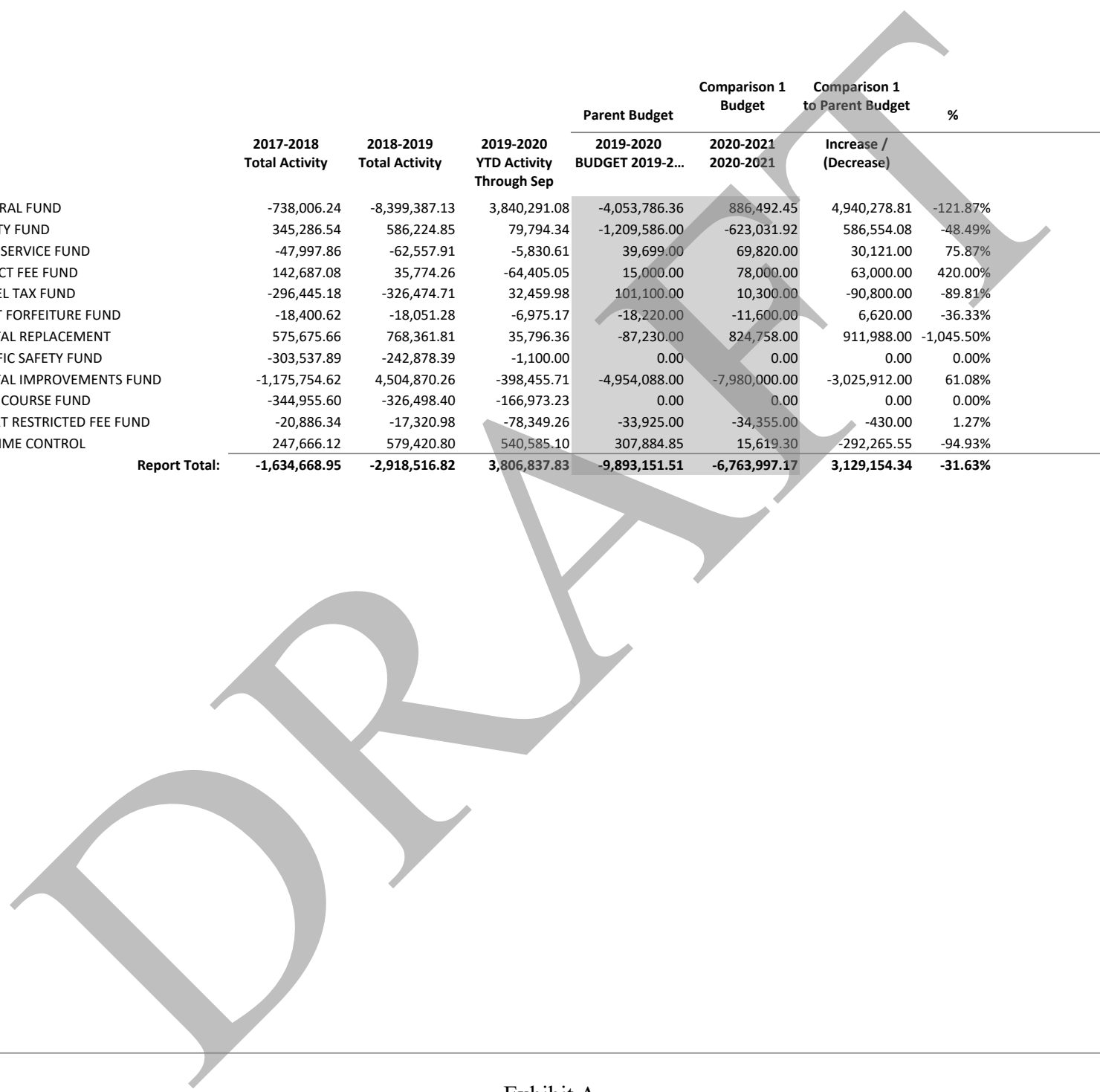
Budget Comparison Report

Account Number Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)		
<b>Department: 27 - CRIME CONTROL</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">50-27-3504</a>	UNIFORMS	5,000.00	4,099.08	5,000.00	5,000.00	16,000.00	11,000.00	220.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Uniforms Supplemental	Outfit 2 open positions, one additional officer, and evidence technician / \$11,000.						
<a href="#">50-27-3505</a>	SUPPLIES	1,000.00	1,000.00	2,000.00	2,000.00	6,000.00	4,000.00	200.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Supplies Supplemental- Ammo & Targets	Transitioning to 2 weapons qualifications per year, plus a quarterly open range training day / \$4,000.						
<a href="#">50-27-3510</a>	BOOKS/PERIODICALS	1,668.00	1,668.00	1,718.00	1,718.00	3,018.00	1,300.00	75.67%
<a href="#">50-27-3523</a>	OTHER EQUIPMENT	9,600.00	750.00	10,250.00	10,250.00	69,100.00	58,850.00	574.15%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Tools / Equipment Supplementals	Tasers and cartridges for additional officers / \$5,100, supplies used during recurring annual Taser proficiency training / \$2,100. Ballistic vests to replace expired and outfit additional officers / \$13,000. Protective gear for officers / \$43,900..						
<b>Total Category: 35 - SUPPLIES:</b>		<b>17,268.00</b>	<b>7,517.08</b>	<b>18,968.00</b>	<b>18,968.00</b>	<b>94,118.00</b>	<b>75,150.00</b>	<b>396.19%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">50-27-4504</a>	SOFTWARE	15,000.00	15,000.00	16,200.00	16,200.00	17,700.00	1,500.00	9.26%
<a href="#">50-27-4599</a>	MISCELLANEOUS EQUIPMENT	8,000.00	8,986.05	12,400.00	12,400.00	15,400.00	3,000.00	24.19%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Miscellaneous Equipment Supplemental	Card reader controlled access & video equipment for Property Room, required as part of the TPCA Recognition Program / \$4,500. Original base budget is \$10,900.						
<b>Total Category: 45 - MAINTENANCE:</b>		<b>23,000.00</b>	<b>23,986.05</b>	<b>28,600.00</b>	<b>28,600.00</b>	<b>33,100.00</b>	<b>4,500.00</b>	<b>15.73%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">50-27-5015</a>	LAB TEST	831.00	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00%
<a href="#">50-27-5020</a>	COMMUNICATIONS	6,572.48	2,518.97	8,000.00	8,000.00	8,000.00	0.00	0.00%
<a href="#">50-27-5022</a>	COMMUNICATION SYSTEM, DISF	8,516.13	5,991.75	30,000.00	30,000.00	30,000.00	0.00	0.00%
<a href="#">50-27-5029</a>	TRAINING	5,000.00	2,633.76	5,000.00	5,000.00	9,000.00	4,000.00	80.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Travel/Training Supplemental	Executive leadership training for Supervisors - FBI National Academy / \$4,000.						
<b>Total Category: 50 - SERVICES:</b>		<b>20,919.61</b>	<b>11,144.48</b>	<b>45,400.00</b>	<b>45,400.00</b>	<b>49,400.00</b>	<b>4,000.00</b>	<b>8.81%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">50-27-5523</a>	PERSONNEL-CRIME PREVENTION	964,842.65	825,125.55	1,005,223.00	1,165,223.00	1,591,822.70	426,599.70	36.61%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Personnel Supplemental	Paying 15 officers. Part-time evidence technician / \$39,577 (utilizing funds budgeted for the part-time detective position, resulting in no overall increase). Adjustment for moving to 12-hour shifts, Total cost /\$62,920.						
<a href="#">50-27-5524</a>	ADMINISTRATIVE	21,200.00	20,258.35	22,763.00	22,763.00	23,450.00	687.00	3.02%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>986,042.65</b>	<b>845,383.90</b>	<b>1,027,986.00</b>	<b>1,187,986.00</b>	<b>1,615,272.70</b>	<b>427,286.70</b>	<b>35.97%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">50-27-6001</a>	AUTOMOBIL LIAB. INSURANCE	21,400.00	22,000.00	22,600.00	22,660.00	23,340.00	680.00	3.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>21,400.00</b>	<b>22,000.00</b>	<b>22,600.00</b>	<b>22,660.00</b>	<b>23,340.00</b>	<b>680.00</b>	<b>3.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">50-27-6571</a>	OFFICE FURNITURE/EQUIPMENT	0.00	3,780.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">50-27-6572</a>	SPECIAL EQUIPMENT	3,151.40	314,650.00	34,973.00	34,973.00	19,000.00	-15,973.00	-45.67%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Special Equipment Supplementals	Training room/EOC audio and video equipment / \$6,000. Additional Flock System cameras (4) to be added at apartment complex entry and exit points / \$8,000.						
<a href="#">50-27-6573</a>	COMPUTER HARDWARE	193,000.00	0.00	4,000.00	156,315.00	0.00	-156,315.00	-100.00%
<a href="#">50-27-6580</a>	POLICE BUILDING	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>229,151.40</b>	<b>318,430.00</b>	<b>38,973.00</b>	<b>191,288.00</b>	<b>19,000.00</b>	<b>-172,288.00</b>	<b>-90.07%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">50-27-9781</a>	EQUIPMENT PURCHASE CONTRI	56,000.00	277,235.00	260,000.00	260,000.00	99,150.00	-160,850.00	-61.87%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2020-2021	Fleet Purchase Supplemental	(2) patrol Tahoes - fully outfitted \$49,575 each						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>56,000.00</b>	<b>277,235.00</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>99,150.00</b>	<b>-160,850.00</b>	<b>-61.87%</b>
<b>Total Department: 27 - CRIME CONTROL:</b>		<b>1,353,781.66</b>	<b>1,505,696.51</b>	<b>1,442,527.00</b>	<b>1,754,902.00</b>	<b>1,933,380.70</b>	<b>178,478.70</b>	<b>10.17%</b>
<b>Total Expense:</b>		<b>1,353,781.66</b>	<b>1,505,696.51</b>	<b>1,442,527.00</b>	<b>1,754,902.00</b>	<b>1,933,380.70</b>	<b>178,478.70</b>	<b>10.17%</b>
<b>Total Fund: 50 - JV CRIME CONTROL:</b>		<b>247,666.12</b>	<b>579,420.80</b>	<b>540,585.10</b>	<b>307,884.85</b>	<b>15,619.30</b>	<b>-292,265.55</b>	<b>-94.93%</b>
<b>Report Total:</b>		<b>-1,634,668.95</b>	<b>-2,918,516.82</b>	<b>3,806,837.83</b>	<b>-9,893,151.51</b>	<b>-6,763,997.17</b>	<b>3,129,154.34</b>	<b>-31.63%</b>

Fund	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
01 - GENERAL FUND	-738,006.24	-8,399,387.13	3,840,291.08	-4,053,786.36	886,492.45	4,940,278.81	-121.87%
02 - UTILITY FUND	345,286.54	586,224.85	79,794.34	-1,209,586.00	-623,031.92	586,554.08	-48.49%
03 - DEBT SERVICE FUND	-47,997.86	-62,557.91	-5,830.61	39,699.00	69,820.00	30,121.00	75.87%
04 - IMPACT FEE FUND	142,687.08	35,774.26	-64,405.05	15,000.00	78,000.00	63,000.00	420.00%
05 - MOTEL TAX FUND	-296,445.18	-326,474.71	32,459.98	101,100.00	10,300.00	-90,800.00	-89.81%
06 - ASSET FORFEITURE FUND	-18,400.62	-18,051.28	-6,975.17	-18,220.00	-11,600.00	6,620.00	-36.33%
07 - CAPITAL REPLACEMENT	575,675.66	768,361.81	35,796.36	-87,230.00	824,758.00	911,988.00	-1,045.50%
08 - TRAFFIC SAFETY FUND	-303,537.89	-242,878.39	-1,100.00	0.00	0.00	0.00	0.00%
10 - CAPITAL IMPROVEMENTS FUND	-1,175,754.62	4,504,870.26	-398,455.71	-4,954,088.00	-7,980,000.00	-3,025,912.00	61.08%
11 - GOLF COURSE FUND	-344,955.60	-326,498.40	-166,973.23	0.00	0.00	0.00	0.00%
12 - COURT RESTRICTED FEE FUND	-20,886.34	-17,320.98	-78,349.26	-33,925.00	-34,355.00	-430.00	1.27%
50 - JV CRIME CONTROL	247,666.12	579,420.80	540,585.10	307,884.85	15,619.30	-292,265.55	-94.93%
<b>Report Total:</b>	<b>-1,634,668.95</b>	<b>-2,918,516.82</b>	<b>3,806,837.83</b>	<b>-9,893,151.51</b>	<b>-6,763,997.17</b>	<b>3,129,154.34</b>	<b>-31.63%</b>



**MAYOR**

**Script for Record Vote**

Read Item D4 on the Council Agenda and take discussion as usual.

Once all discussion has ended and it is time for the motion. Call for a motion as follows:

To approve Ordinance No. 2020-21 adopting the municipal budget for fiscal year 2020-2021.

Once you have a motion with a second, read the following: I will now call upon each Council Member by name to take the record vote. Once your name is called, answer AYE to signify your approval of the motion or NAY to signify your disapproval.

	AYE	NAY
Council Member Wasson, state your vote	_____	_____
Council Member Holden, state your vote	_____	_____
Council Member Warren, state your vote	_____	_____
Council Member Singleton, state your vote	_____	_____
Council Member Wubbenhorst, state your vote	_____	_____

You must now state if there is any Council Member not Present: Let the record reflect that Council Member \_\_\_\_\_ is absent and did not vote. **OTHERWISE SKIP THIS.**

Once the record vote is established, announce:

Motion Carried, if that is the case, and call the next item on the agenda.

**CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS  
AGENDA REQUEST**

**AGENDA DATE:** September 21, 2020

**AGENDA ITEM:** D5

**AGENDA SUBJECT:** Conduct a separate vote to ratify the property tax increase of 4.80 % as reflected in the 2020-2021 budget adopted on September 21, 2020.

**Department/Prepared By:** Isabel Kato      **Date Submitted:** August 27, 2020

**EXHIBITS:** [Script](#)

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$0.00
	Amount Budgeted:	\$0.00
	Appropriation Required:	\$0.00

**CITY MANAGER APPROVAL:** Script

**BACKGROUND INFORMATION:**

Council has adopted a budget that will raise more total property taxes than last year's budget by \$364,537 a 4.80 % increase from last year's budget, and of that amount \$18,811 is tax revenue to be raised from new property added to the tax roll this year.

Section 102.007(c) of the Local Government Code states that a governing body adopting a budget that requires raising more revenue from property taxes than in the previous year, must conduct a separate vote to ratify the property tax increase reflected in the newly adopted budget.

This vote, must be a record vote that is in addition to and separate from the vote adopting the budget or the vote required to set the tax rate that is provided for by Chapter 26, Tax Code, or other law.

**ACTION REQUIRED ON THIS ITEM:**

**MOTION:** To ratify the property tax increase of 4.80 % reflected in the newly adopted municipal budget for fiscal year 2020-2021.

**Take record vote on this motion.**

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020



**MAYOR**

**Script for Record Vote**

Read Item D5 on the Council Agenda and take discussion as usual.

Once all discussion has ended and it is time for the motion. Call for a motion as follows:

To ratify the property tax increase of 4.80 % reflected in the municipal budget for fiscal year 2020-2021 adopted on September 21, 2020.

Once you have a motion with a second, read the following: I will now call upon each Council Member by name to take the record vote. Once your name is called, answer AYE to signify your approval of the motion or NAY to signify your disapproval.

	AYE	NAY
Council Member Wasson, state your vote	_____	_____
Council Member Holden, state your vote	_____	_____
Council Member Warren, state your vote	_____	_____
Council Member Singleton, state your vote	_____	_____
Council Member Wubbenhorst, state your vote	_____	_____

You must now state if there is any Council Member not Present: Let the record reflect that Council Member \_\_\_\_\_ is absent and did not vote.

Once the record vote is established, announce:

Motion Carried, if that is the case, and call the next item on the agenda.



Jersey Village, TX

# Fund Balance Report

As Of 08/31/2020

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	1,203,781.60	16,268,873.93	12,016,549.80	5,456,105.73
02 - UTILITY FUND	11,831,470.87	4,250,263.89	3,869,498.48	12,212,236.28
03 - DEBT SERVICE FUND	331,178.83	1,512,444.39	1,373,050.00	470,573.22
04 - IMPACT FEE FUND	501,216.21	55,494.95	86,800.00	469,911.16
05 - MOTEL TAX FUND	58,789.27	66,508.98	33,099.00	92,199.25
06 - ASSET FORFEITURE FUND	34,027.81	712.93	7,688.10	27,052.64
07 - CAPITAL REPLACEMENT	8,012,498.95	1,482,551.03	1,380,715.93	8,114,334.05
08 - TRAFFIC SAFETY FUND	584,627.67	0.00	1,000.00	583,627.67
10 - CAPITAL IMPROVEMENTS FUND	7,965,839.59	3,391,917.28	3,446,891.46	7,910,865.41
11 - GOLF COURSE FUND	-4,471,136.56	1,582,020.84	1,694,803.48	-4,583,919.20
12 - COURT RESTRICTED FEE FUND	109,695.45	0.00	78,149.26	31,546.19
13 - CDBG - GRANT	0.00	0.00	33,517.91	-33,517.91
50 - JV CRIME CONTROL	3,765,693.57	1,983,112.10	1,442,527.00	4,306,278.67
<b>Report Total:</b>	<b>29,927,683.26</b>	<b>30,593,900.32</b>	<b>25,464,290.42</b>	<b>35,057,293.16</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020



Jersey Village, TX

# Income Statement Account Summary

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 02 - UTILITY FUND</b>						
<b>Department: 40 - 40</b>						
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>						
<a href="#">02-40-8541</a>	WATER SERVICE	3,000,000.00	3,000,000.00	327,808.84	2,744,809.25	255,190.75
<a href="#">02-40-8542</a>	SEWER SERVICE	1,500,000.00	1,500,000.00	128,620.85	1,417,012.21	82,987.79
<a href="#">02-40-8543</a>	WATER SERVICE-INCREASE	0.00	0.00	0.00	2.91	-2.91
<a href="#">02-40-8545</a>	WATER AUTHORITY FEE	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">02-40-8546</a>	CREDIT CARD FEES	5,000.00	5,000.00	0.00	15.38	4,984.62
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>		<b>4,520,000.00</b>	<b>4,520,000.00</b>	<b>456,429.69</b>	<b>4,161,839.75</b>	<b>358,160.25</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">02-40-9601</a>	INTEREST EARNED	70,000.00	70,000.00	674.84	36,276.45	33,723.55
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>674.84</b>	<b>36,276.45</b>	<b>33,723.55</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>						
<a href="#">02-40-9802</a>	SALE OF ASSETS	38,580.00	38,580.00	0.00	11,500.00	27,080.00
<a href="#">02-40-9840</a>	PENALTIES & ADJUSTMENTS	30,000.00	30,000.00	0.00	22,884.27	7,115.73
<a href="#">02-40-9899</a>	MISCELLANEOUS	30,000.00	30,000.00	1,095.41	17,763.42	12,236.58
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>		<b>98,580.00</b>	<b>98,580.00</b>	<b>1,095.41</b>	<b>52,147.69</b>	<b>46,432.31</b>
<b>Department: 40 - 40 Total:</b>		<b>4,688,580.00</b>	<b>4,688,580.00</b>	<b>458,199.94</b>	<b>4,250,263.89</b>	<b>438,316.11</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 45 - WATER &amp; SEWER</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">02-45-3001</a>	SALARIES	208,582.00	208,582.00	11,556.00	157,239.73	51,342.27
<a href="#">02-45-3003</a>	LONGEVITY	480.00	480.00	22.16	292.84	187.16
<a href="#">02-45-3007</a>	OVERTIME	24,500.00	24,500.00	1,649.15	26,535.58	-2,035.58
<a href="#">02-45-3010</a>	INCENTIVES	720.00	720.00	71.53	1,180.56	-460.56
<a href="#">02-45-3051</a>	FICA/MEDICARE TAXES	17,923.00	17,923.00	956.03	13,503.75	4,419.25
<a href="#">02-45-3052</a>	WORKMEN'S COMPENSATION	5,183.00	5,183.00	0.00	3,556.60	1,626.40
<a href="#">02-45-3053</a>	EMPLOYMENT TAXES	875.00	875.00	11.22	565.94	309.06
<a href="#">02-45-3054</a>	RETIREMENT	33,327.00	33,327.00	1,893.76	26,988.26	6,338.74
<a href="#">02-45-3055</a>	HEALTH INSURANCE	58,942.00	58,942.00	3,737.57	47,497.74	11,444.26
<a href="#">02-45-3056</a>	LIFE INS	351.00	351.00	0.00	257.40	93.60
<a href="#">02-45-3057</a>	DENTAL	3,435.00	3,435.00	230.59	3,015.14	419.86
<a href="#">02-45-3058</a>	LONG-TERM DISABILITY	869.00	869.00	48.54	718.39	150.61
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>355,187.00</b>	<b>355,187.00</b>	<b>20,176.55</b>	<b>281,351.93</b>	<b>73,835.07</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">02-45-3502</a>	POSTAGE/FREIGHT/DEL. FEE	14,000.00	14,000.00	909.01	10,369.90	3,630.10
<a href="#">02-45-3503</a>	OFFICE SUPPLIES	2,000.00	2,000.00	175.00	2,849.55	-849.55
<a href="#">02-45-3504</a>	WEARING APPAREL	2,000.00	2,000.00	0.00	1,731.33	268.67
<a href="#">02-45-3506</a>	CHEMICALS	20,000.00	20,000.00	2,266.37	20,288.64	-288.64
<a href="#">02-45-3510</a>	BOOKS & PERIODICALS	600.00	600.00	0.00	0.00	600.00
<a href="#">02-45-3523</a>	TOOLS/EQUIPMENT	4,000.00	4,000.00	0.00	685.62	3,314.38
<a href="#">02-45-3534</a>	PARTS AND MATERIALS	1,200.00	1,200.00	0.00	240.18	959.82
<a href="#">02-45-3535</a>	SHOP SUPPLIES	1,400.00	1,400.00	206.76	1,227.72	172.28
<b>Category: 35 - SUPPLIES Total:</b>		<b>45,200.00</b>	<b>45,200.00</b>	<b>3,557.14</b>	<b>37,392.94</b>	<b>7,807.06</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">02-45-4001</a>	BUILDINGS AND GROUNDS	3,000.00	3,000.00	0.00	221.00	2,779.00
<a href="#">02-45-4041</a>	WATER SYSTEM MAINTENANCE	30,000.00	30,000.00	0.00	32,498.87	-2,498.87
<a href="#">02-45-4042</a>	SEWER SYSTEM MAINTENANCE	10,000.00	10,000.00	0.00	16,245.49	-6,245.49
<a href="#">02-45-4043</a>	WATER PLANTS MAINTENANCE	18,000.00	18,000.00	3,103.00	20,510.86	-2,510.86
<a href="#">02-45-4044</a>	LIFT STATIONS MAINTENANCE	36,000.00	36,000.00	22,032.92	39,689.53	-3,689.53
<a href="#">02-45-4045</a>	SEWER PLANT MAINTENANCE	45,000.00	45,000.00	1,782.75	45,849.85	-849.85
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>142,000.00</b>	<b>142,000.00</b>	<b>26,918.67</b>	<b>155,015.60</b>	<b>-13,015.60</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">02-45-4504</a>	COMPUTER SOFTWARE	7,400.00	7,400.00	284.00	6,358.61	1,041.39
<b>Category: 45 - MAINTENANCE Total:</b>		<b>7,400.00</b>	<b>7,400.00</b>	<b>284.00</b>	<b>6,358.61</b>	<b>1,041.39</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">02-45-5012</a>	PRINTING	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">02-45-5015</a>	LAB TESTS	25,000.00	25,000.00	3,632.92	30,056.86	-5,056.86
<a href="#">02-45-5017</a>	UTILITIES	140,000.00	140,000.00	13,489.44	111,508.23	28,491.77
<a href="#">02-45-5019</a>	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	44,983.50	332,324.37	17,675.63
<a href="#">02-45-5020</a>	COMMUNICATIONS	7,000.00	7,000.00	200.67	3,998.87	3,001.13
<a href="#">02-45-5022</a>	RENTAL OF EQUIPMENT	1,460.00	1,460.00	0.00	0.00	1,460.00
<a href="#">02-45-5025</a>	PUBLIC NOTICES	800.00	800.00	0.00	100.00	700.00
<a href="#">02-45-5027</a>	MEMBERSHIPS	1,000.00	1,000.00	0.00	490.00	510.00
<a href="#">02-45-5029</a>	TRAVEL/TRAINING	13,000.00	13,000.00	0.00	4,852.51	8,147.49
<b>Category: 50 - SERVICES Total:</b>		<b>540,060.00</b>	<b>540,060.00</b>	<b>62,306.53</b>	<b>483,330.84</b>	<b>56,729.16</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">02-45-5405</a>	PERMITS, FEES, CREDIT CD FEES	30,000.00	30,000.00	2,114.50	26,821.92	3,178.08
<a href="#">02-45-5411</a>	WATER-PURCHASED	1,630,000.00	1,630,000.00	119,104.94	861,690.67	768,309.33
<a href="#">02-45-5412</a>	WATER AUTHORITY FEES	40,000.00	40,000.00	34,705.50	423,944.35	-383,944.35
<b>Category: 54 - SUNDRY Total:</b>		<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>155,924.94</b>	<b>1,312,456.94</b>	<b>387,543.06</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">02-45-5501</a>	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	0.00	8,011.00	1,989.00
<a href="#">02-45-5510</a>	ENGINEERING SERVICES	110,000.00	110,000.00	0.00	8,190.00	101,810.00
<a href="#">02-45-5515</a>	CONSULTANT SERVICES	260,000.00	260,000.00	0.00	9,360.00	250,640.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>380,000.00</b>	<b>380,000.00</b>	<b>0.00</b>	<b>25,561.00</b>	<b>354,439.00</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">02-45-6001</a>	INSURANCE-VEHICLES	10,800.00	10,800.00	0.00	11,336.60	-536.60
<a href="#">02-45-6003</a>	LIABILITY-FIRE & CASUALTY	10,000.00	10,000.00	0.00	7,715.97	2,284.03
	<b>Category: 60 - OTHER SERVICES Total:</b>	<b>20,800.00</b>	<b>20,800.00</b>	<b>0.00</b>	<b>19,052.57</b>	<b>1,747.43</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">02-45-9751</a>	TRANSFER TO GENERAL FUND	570,000.00	570,000.00	0.00	0.00	570,000.00
<a href="#">02-45-9753</a>	TRANSFER TO DEBT SERVICE FUND	89,724.00	89,724.00	89,724.00	89,724.00	0.00
<a href="#">02-45-9755</a>	TRANSFER TO CAPITAL IMP FUND	300,000.00	300,000.00	300,000.00	300,000.00	0.00
<a href="#">02-45-9772</a>	TECHNOLOGY USER FEE	750.00	750.00	750.00	750.00	0.00
<a href="#">02-45-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	60,045.00	60,045.00	60,045.00	60,045.00	0.00
<a href="#">02-45-9791</a>	EQUIPMENT USER FEE	32,000.00	32,000.00	602,000.00	602,000.00	-570,000.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>1,052,519.00</b>	<b>1,052,519.00</b>	<b>1,052,519.00</b>	<b>1,052,519.00</b>	<b>0.00</b>
	<b>Department: 45 - WATER &amp; SEWER Total:</b>	<b>4,243,166.00</b>	<b>4,243,166.00</b>	<b>1,321,686.83</b>	<b>3,373,039.43</b>	<b>870,126.57</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>						
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>						
<a href="#">02-46-7012</a>	METER REPLACEMENT	0.00	0.00	0.00	5,898.00	-5,898.00
<a href="#">02-46-7064</a>	CASTLEBRIDGE WWTP	0.00	0.00	0.00	281,240.78	-281,240.78
<a href="#">02-46-7072</a>	SEATTLE - STRUCT REPAIR PAINT	0.00	0.00	0.00	45,400.00	-45,400.00
<a href="#">02-46-7080</a>	AUTOCNTRL-SCADA	100,000.00	100,000.00	0.00	57,623.76	42,376.24
<a href="#">02-46-7087</a>	SEWER REHABILITATION	500,000.00	500,000.00	0.00	0.00	500,000.00
<a href="#">02-46-7088</a>	WEST ROAD WATER PLANT GST HPT RECOAT...	175,000.00	175,000.00	0.00	0.00	175,000.00
<a href="#">02-46-7091</a>	WHITEOAK BAYOU REHABILITATION	380,000.00	380,000.00	0.00	0.00	380,000.00
<a href="#">02-46-7096</a>	VILLAGE - STRUCT REPAIR PAINT	0.00	0.00	0.00	8,700.00	-8,700.00
<a href="#">02-46-7102</a>	VILLAGE WATER PL - POWER PANNEL RETROF...	200,000.00	200,000.00	0.00	56,405.00	143,595.00
<a href="#">02-46-7107</a>	SEATTLE WATER PLANT-CL2/CHLOR	75,000.00	75,000.00	0.00	26,021.51	48,978.49
<a href="#">02-46-7111</a>	SEATTLE - WELL REPAIR	0.00	0.00	0.00	15,170.00	-15,170.00
<a href="#">02-46-7126</a>	REHAB - REPAIR STORM WAT LINES	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">02-46-7128</a>	VILLAGE WATER PLANT GENERATOR	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>		<b>1,655,000.00</b>	<b>1,655,000.00</b>	<b>0.00</b>	<b>496,459.05</b>	<b>1,158,540.95</b>
<b>Department: 46 - UTILITY CAPITAL PROJECT Total:</b>		<b>1,655,000.00</b>	<b>1,655,000.00</b>	<b>0.00</b>	<b>496,459.05</b>	<b>1,158,540.95</b>
<b>Fund: 02 - UTILITY FUND Surplus (Deficit):</b>		<b>-1,209,586.00</b>	<b>-1,209,586.00</b>	<b>-863,486.89</b>	<b>380,765.41</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 04 - IMPACT FEE FUND</b>					
<b>Department: 43 - 43</b>					
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>					
<a href="#">04-43-8547</a> WATER DISTRIBUTION	50,000.00	50,000.00	0.00	34,967.23	15,032.77
<a href="#">04-43-8548</a> SEWER PLANT CAPACITY	25,000.00	25,000.00	0.00	12,039.30	12,960.70
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>47,006.53</b>	<b>27,993.47</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">04-43-9601</a> INTEREST EARNED	20,000.00	20,000.00	151.01	8,488.42	11,511.58
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>151.01</b>	<b>8,488.42</b>	<b>11,511.58</b>
<b>Department: 43 - 43 Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>151.01</b>	<b>55,494.95</b>	<b>39,505.05</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 45 - WATER &amp; SEWER</b>					
<b>Category: 55 - PROFESSIONAL SERVICES</b>					
<a href="#">04-45-5515</a> CONSULTANT SERVICES	80,000.00	80,000.00	0.00	86,800.00	-6,800.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>86,800.00</b>	<b>-6,800.00</b>
<b>Department: 45 - WATER &amp; SEWER Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>86,800.00</b>	<b>-6,800.00</b>
<b>Fund: 04 - IMPACT FEE FUND Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>151.01</b>	<b>-31,305.05</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020



Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 11 - GOLF COURSE FUND</b>						
<b>Department: 80 - 80</b>						
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>						
<a href="#">11-80-8551</a>	GREEN FEES	900,000.00	900,000.00	145,321.66	1,088,619.33	-188,619.33
<a href="#">11-80-8553</a>	RANGE FEES/CLUB RENTALS	95,000.00	95,000.00	15,050.54	120,793.59	-25,793.59
<a href="#">11-80-8554</a>	CLUB RENTALS	5,000.00	5,000.00	525.00	5,459.00	-459.00
<a href="#">11-80-8555</a>	TOURNAMENT GREENS FEES	110,000.00	110,000.00	8,601.62	83,140.69	26,859.31
<a href="#">11-80-8560</a>	MISCELLANEOUS FEES	20,000.00	20,000.00	3,445.00	19,810.50	189.50
<a href="#">11-80-8567</a>	MERCHANDISE	120,000.00	120,000.00	18,386.76	148,272.35	-28,272.35
<a href="#">11-80-8568</a>	SPECIAL ORDER MERCHANDISE	40,000.00	40,000.00	1,329.00	24,084.31	15,915.69
<a href="#">11-80-8572</a>	CONCESSION FEES	40,000.00	40,000.00	5,047.86	39,743.74	256.26
<a href="#">11-80-8575</a>	MEMBERSHIPS	32,000.00	32,000.00	3,191.19	48,417.96	-16,417.96
<a href="#">11-80-8579</a>	CASH OVER/UNDER	0.00	0.00	400.79	1,615.96	-1,615.96
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>		<b>1,362,000.00</b>	<b>1,362,000.00</b>	<b>201,299.42</b>	<b>1,579,957.43</b>	<b>-217,957.43</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">11-80-9601</a>	INTEREST EARNED	8,000.00	8,000.00	31.68	2,063.41	5,936.59
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>31.68</b>	<b>2,063.41</b>	<b>5,936.59</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">11-80-9751</a>	TRANSFER FROM GENERAL FUND	663,978.80	663,978.80	0.00	0.00	663,978.80
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>663,978.80</b>	<b>663,978.80</b>	<b>0.00</b>	<b>0.00</b>	<b>663,978.80</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>						
<a href="#">11-80-9802</a>	SALES OF FIXED ASSETS	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Department: 80 - 80 Total:</b>		<b>2,058,978.80</b>	<b>2,058,978.80</b>	<b>201,331.10</b>	<b>1,582,020.84</b>	<b>476,957.96</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 81 - CLUB HOUSE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-81-3001</a>	SALARIES AND WAGES	200,636.00	200,636.00	15,789.26	188,654.23	11,981.77
<a href="#">11-81-3002</a>	WAGES	134,940.00	134,940.00	14,040.00	109,186.41	25,753.59
<a href="#">11-81-3003</a>	LONGEVITY	912.00	912.00	75.69	804.60	107.40
<a href="#">11-81-3007</a>	OVERTIME	1,000.00	1,000.00	104.66	2,069.20	-1,069.20
<a href="#">11-81-3051</a>	FICA/MEDICARE TAXES	25,818.00	25,818.00	2,260.80	22,586.46	3,231.54
<a href="#">11-81-3052</a>	WORKMAN'S COMP	5,913.00	5,913.00	0.00	4,057.53	1,855.47
<a href="#">11-81-3053</a>	UNEMPLOYMENT TAXES	1,166.00	1,166.00	230.07	3,243.27	-2,077.27
<a href="#">11-81-3054</a>	RETIREMENT	31,642.00	31,642.00	2,273.53	27,402.37	4,239.63
<a href="#">11-81-3055</a>	INSURANCE	39,913.00	39,913.00	2,637.84	30,813.13	9,099.87
<a href="#">11-81-3056</a>	LIFE INS	281.00	281.00	0.00	257.40	23.60
<a href="#">11-81-3057</a>	DENTAL INSURANCE	2,395.00	2,395.00	193.46	2,314.61	80.39
<a href="#">11-81-3058</a>	LONG-TERM DISABILITY	847.00	847.00	66.30	866.34	-19.34
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>445,463.00</b>	<b>445,463.00</b>	<b>37,671.61</b>	<b>392,255.55</b>	<b>53,207.45</b>
<b>Category: 34 - COST OF SALES</b>						
<a href="#">11-81-3401</a>	MERCHANDISE	110,000.00	110,000.00	6,974.39	114,338.25	-4,338.25
<a href="#">11-81-3415</a>	RANGE BALLS	8,190.00	8,190.00	0.00	6,437.55	1,752.45
<a href="#">11-81-3416</a>	RENTAL CLUBS	2,000.00	2,000.00	0.00	1,980.67	19.33
<a href="#">11-81-3419</a>	SPECIAL ORDER MERCHANDISE	28,000.00	28,000.00	573.26	14,471.84	13,528.16
<b>Category: 34 - COST OF SALES Total:</b>		<b>148,190.00</b>	<b>148,190.00</b>	<b>7,547.65</b>	<b>137,228.31</b>	<b>10,961.69</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-81-3502</a>	POSTAGE/FREIGHT/DEL.FEE	550.00	550.00	0.00	64.74	485.26
<a href="#">11-81-3503</a>	OFFICE SUPPLIES	6,500.00	6,500.00	0.00	5,120.36	1,379.64
<a href="#">11-81-3504</a>	WEARING APPAREL	2,000.00	2,000.00	0.00	1,658.32	341.68
<a href="#">11-81-3523</a>	TOOLS/EQUIPMENT	1,500.00	1,500.00	0.00	532.48	967.52
<a href="#">11-81-3529</a>	REPAIR PARTS	0.00	0.00	0.00	75.59	-75.59
<a href="#">11-81-3605</a>	MISCELLANEOUS SERVICE FEES	7,000.00	7,000.00	0.00	3,622.50	3,377.50
<b>Category: 35 - SUPPLIES Total:</b>		<b>17,550.00</b>	<b>17,550.00</b>	<b>0.00</b>	<b>11,073.99</b>	<b>6,476.01</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-81-4501</a>	FURN, FIXTURE/EPT MAINTENANCE	1,900.00	1,900.00	0.00	3,026.84	-1,126.84
<a href="#">11-81-4504</a>	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">11-81-4506</a>	CART MAINTENANCE	3,500.00	3,500.00	166.19	1,868.65	1,631.35
<a href="#">11-81-4520</a>	EQUIPMENT MAINTENANCE/OUTSOURC	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">11-81-4599</a>	MISCELLANEOUS EQUIPMENT	1,500.00	1,500.00	0.00	778.78	721.22
<b>Category: 45 - MAINTENANCE Total:</b>		<b>8,900.00</b>	<b>8,900.00</b>	<b>166.19</b>	<b>5,674.27</b>	<b>3,225.73</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-81-5012</a>	PRINTING	3,500.00	3,500.00	0.00	2,307.12	1,192.88
<a href="#">11-81-5020</a>	COMMUNICATIONS	6,500.00	6,500.00	0.00	3,365.53	3,134.47
<a href="#">11-81-5023</a>	LEASE EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">11-81-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	333.05	866.95
<a href="#">11-81-5029</a>	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	254.13	2,245.87
<a href="#">11-81-5043</a>	ADVERTISING/PROMOTION	28,000.00	28,000.00	882.25	21,146.01	6,853.99
<b>Category: 50 - SERVICES Total:</b>		<b>43,700.00</b>	<b>43,700.00</b>	<b>882.25</b>	<b>27,405.84</b>	<b>16,294.16</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">11-81-5405</a>	CREDIT CARD CHARGES	30,000.00	30,000.00	8,419.04	50,377.17	-20,377.17
<a href="#">11-81-5410</a>	SECURITY	2,500.00	2,500.00	0.00	1,709.79	790.21
<a href="#">11-81-5413</a>	TOURNAMENT FEES EXPENSE	2,000.00	2,000.00	0.00	747.22	1,252.78
<a href="#">11-81-5421</a>	EQUIPMENT LEASE DEBT	3,000.00	3,000.00	0.00	2,250.00	750.00
<a href="#">11-81-5498</a>	MISCELLANEOUS EXPENSE	5,500.00	5,500.00	0.00	5,887.31	-387.31
<b>Category: 54 - SUNDRY Total:</b>		<b>43,000.00</b>	<b>43,000.00</b>	<b>8,419.04</b>	<b>60,971.49</b>	<b>-17,971.49</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-81-5515</a>	CONSULTANT FEES	3,500.00	3,500.00	0.00	0.00	3,500.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">11-81-6003</a>	LIABILITY-FIRE & CASUALTY INSR	20,200.00	20,200.00	0.00	18,861.26	1,338.74
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>20,200.00</b>	<b>20,200.00</b>	<b>0.00</b>	<b>18,861.26</b>	<b>1,338.74</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">11-81-9772</a> TECHNOLOGY USER FEE	3,500.00	3,500.00	3,500.00	3,500.00	0.00
<a href="#">11-81-9791</a> EQUIP USER FEE	67,025.00	67,025.00	67,025.00	67,025.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>70,525.00</b>	<b>70,525.00</b>	<b>70,525.00</b>	<b>70,525.00</b>	<b>0.00</b>
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>801,028.00</b>	<b>801,028.00</b>	<b>125,211.74</b>	<b>723,995.71</b>	<b>77,032.29</b>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 82 - COURSE MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-82-3001</a>	SALARIES AND	321,152.00	321,152.00	22,369.80	284,876.56	36,275.44
<a href="#">11-82-3002</a>	WAGES	29,450.00	26,450.00	957.00	15,977.99	10,472.01
<a href="#">11-82-3003</a>	LONGEVITY	3,024.00	3,024.00	214.16	2,682.17	341.83
<a href="#">11-82-3007</a>	OVERTIME	5,000.00	5,000.00	0.00	4,060.98	939.02
<a href="#">11-82-3051</a>	FICA/MEDICARE TAXES	27,435.00	27,435.00	1,664.49	21,930.59	5,504.41
<a href="#">11-82-3052</a>	WORKMAN'S COMP	6,947.00	6,947.00	0.00	4,767.06	2,179.94
<a href="#">11-82-3053</a>	UNEMPLOYMENT TAXES	1,458.00	1,458.00	11.19	2,312.62	-854.62
<a href="#">11-82-3054</a>	RETIREMENT	47,410.00	47,410.00	3,215.94	42,040.65	5,369.35
<a href="#">11-82-3055</a>	INSURANCE	109,746.00	109,746.00	7,693.55	92,761.84	16,984.16
<a href="#">11-82-3056</a>	LIFE INS	562.00	562.00	0.00	497.25	64.75
<a href="#">11-82-3057</a>	DENTAL	6,693.00	6,693.00	498.31	6,152.37	540.63
<a href="#">11-82-3058</a>	LONG-TERM DISABILITY	1,362.00	1,362.00	93.94	1,356.47	5.53
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>560,239.00</b>	<b>557,239.00</b>	<b>36,718.38</b>	<b>479,416.55</b>	<b>77,822.45</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-82-3504</a>	WEARING APPAREL	2,800.00	2,800.00	0.00	1,539.28	1,260.72
<a href="#">11-82-3514</a>	FUEL & OIL	19,500.00	19,500.00	0.00	5,983.10	13,516.90
<a href="#">11-82-3523</a>	TOOLS/EQUIPMENT	4,500.00	7,500.00	0.00	7,309.07	190.93
<a href="#">11-82-3529</a>	REPAIR PARTS	0.00	0.00	742.35	1,151.66	-1,151.66
<a href="#">11-82-3535</a>	GROUND/SHOP SUPPLIES	14,000.00	12,700.00	349.30	8,500.77	4,199.23
<a href="#">11-82-3536</a>	LANDSCAPING MATERIALS	85,000.00	84,300.00	2,575.08	73,999.20	10,300.80
<b>Category: 35 - SUPPLIES Total:</b>		<b>125,800.00</b>	<b>126,800.00</b>	<b>3,666.73</b>	<b>98,483.08</b>	<b>28,316.92</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">11-82-4041</a>	WATER WELL MAINTENANCE	5,000.00	5,000.00	0.00	732.78	4,267.22
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>732.78</b>	<b>4,267.22</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-82-4505</a>	IRRIGATION EQUIPMENT	15,000.00	15,000.00	949.67	14,597.02	402.98
<a href="#">11-82-4520</a>	GROUND OUTSOURCED	0.00	0.00	0.00	2,965.00	-2,965.00
<a href="#">11-82-4599</a>	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	0.00	7,726.79	2,273.21
<b>Category: 45 - MAINTENANCE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>949.67</b>	<b>25,288.81</b>	<b>-288.81</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-82-5022</a>	RENTAL EQUIPMENT	5,000.00	5,000.00	0.00	7,570.31	-2,570.31
<a href="#">11-82-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	640.00	360.00
<a href="#">11-82-5029</a>	TRAVEL/TRAINING	2,800.00	2,800.00	0.00	2,363.25	436.75
<b>Category: 50 - SERVICES Total:</b>		<b>8,800.00</b>	<b>8,800.00</b>	<b>0.00</b>	<b>10,573.56</b>	<b>-1,773.56</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">11-82-5405</a>	PERMITS & FEES	1,000.00	1,000.00	0.00	200.00	800.00
<a href="#">11-82-5412</a>	WATER AUTHORITY FEES	100,000.00	100,000.00	0.00	40,428.85	59,571.15
<b>Category: 54 - SUNDRY Total:</b>		<b>101,000.00</b>	<b>101,000.00</b>	<b>0.00</b>	<b>40,628.85</b>	<b>60,371.15</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-82-5508</a>	SANITARY/TRASH SERVICES	3,500.00	5,500.00	0.00	5,526.48	-26.48
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>3,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,526.48</b>	<b>-26.48</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">11-82-9773</a>	COMP. EQUIPMENT USER FEE	400.00	400.00	400.00	400.00	0.00
<a href="#">11-82-9791</a>	EQUIPMENT USER FEE	84,579.00	84,579.00	84,579.00	84,579.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>84,979.00</b>	<b>84,979.00</b>	<b>84,979.00</b>	<b>84,979.00</b>	<b>0.00</b>
<b>Department: 82 - COURSE MAINTENANCE Total:</b>		<b>914,318.00</b>	<b>914,318.00</b>	<b>126,313.78</b>	<b>745,629.11</b>	<b>168,688.89</b>

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<b>Department: 83 - BUILDING MAINTENANCE</b>						
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-83-3517</a>	JANITORIAL SUPPLIES	5,500.00	5,500.00	242.06	2,785.35	2,714.65
	<b>Category: 35 - SUPPLIES Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>242.06</b>	<b>2,785.35</b>	<b>2,714.65</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">11-83-4001</a>	BUILDINGS & GROUNDS	15,000.00	15,000.00	0.00	19,177.28	-4,177.28
	<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>19,177.28</b>	<b>-4,177.28</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-83-4501</a>	FURN.FIXTURES, OFF EQUIP	5,000.00	5,000.00	0.00	81.15	4,918.85
	<b>Category: 45 - MAINTENANCE Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>81.15</b>	<b>4,918.85</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-83-5017</a>	UTILITIES	28,000.00	28,000.00	1,889.76	13,510.36	14,489.64
	<b>Category: 50 - SERVICES Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>1,889.76</b>	<b>13,510.36</b>	<b>14,489.64</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-83-5531</a>	PEST CONTROL SERVICES	0.00	0.00	54.69	54.69	-54.69
	<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>54.69</b>	<b>54.69</b>	<b>-54.69</b>
	<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>2,186.51</b>	<b>35,608.83</b>	<b>17,891.17</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
Category: 70 - CAPITAL IMPROVEMENTS					
<a href="#">11-87-7010</a> CAPITAL IMPROVEMENT	151,000.00	151,000.00	0.00	105,683.36	45,316.64
Category: 70 - CAPITAL IMPROVEMENTS Total:	<b>151,000.00</b>	<b>151,000.00</b>	<b>0.00</b>	<b>105,683.36</b>	<b>45,316.64</b>
Department: 87 - GC CAPITAL IMPROVEMENT Total:	<b>151,000.00</b>	<b>151,000.00</b>	<b>0.00</b>	<b>105,683.36</b>	<b>45,316.64</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-88-3001</a>	SALARIES AND WAGES	48,912.00	39,912.00	3,364.80	16,862.19	23,049.81
<a href="#">11-88-3003</a>	LONGEVITY	912.00	912.00	29.54	160.09	751.91
<a href="#">11-88-3007</a>	OVERTIME	500.00	500.00	0.00	52.68	447.32
<a href="#">11-88-3051</a>	FICA/MEDICARE TAXES	3,850.00	3,850.00	255.12	1,276.32	2,573.68
<a href="#">11-88-3052</a>	WORKER'S COMP	975.00	975.00	0.00	669.05	305.95
<a href="#">11-88-3053</a>	UNEMPLOYMENT TAXES	145.80	145.80	0.62	3.09	142.71
<a href="#">11-88-3054</a>	RETIREMENT	7,248.00	7,248.00	483.36	2,520.40	4,727.60
<a href="#">11-88-3055</a>	HEALTH INSURANCE	11,959.00	11,959.00	536.89	2,286.14	9,672.86
<a href="#">11-88-3056</a>	LIFE INS	70.00	70.00	0.00	17.55	52.45
<a href="#">11-88-3057</a>	DENTAL	1,040.00	1,040.00	34.74	210.03	829.97
<a href="#">11-88-3058</a>	LONG TERM DISABILITY	211.00	211.00	14.14	29.87	181.13
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>75,822.80</b>	<b>66,822.80</b>	<b>4,719.21</b>	<b>24,087.41</b>	<b>42,735.39</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-88-3504</a>	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
<a href="#">11-88-3514</a>	FUEL & OIL	2,000.00	2,000.00	0.00	273.90	1,726.10
<a href="#">11-88-3523</a>	TOOLS/EQUIPMENT	7,000.00	7,000.00	0.00	1,808.91	5,191.09
<a href="#">11-88-3529</a>	REPAIR PARTS	22,000.00	31,000.00	13,079.35	29,626.17	1,373.83
<a href="#">11-88-3535</a>	GROUND/SHOP SUPPLIES	4,000.00	4,000.00	0.00	780.08	3,219.92
<b>Category: 35 - SUPPLIES Total:</b>		<b>35,500.00</b>	<b>44,500.00</b>	<b>13,079.35</b>	<b>32,489.06</b>	<b>12,010.94</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-88-5029</a>	TRAVEL/TRAINING	500.00	500.00	0.00	0.00	500.00
<b>Category: 50 - SERVICES Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">11-88-9781</a>	TRANSFER TO EQUIP PURCH CONT	27,310.00	27,310.00	27,310.00	27,310.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>27,310.00</b>	<b>27,310.00</b>	<b>27,310.00</b>	<b>27,310.00</b>	<b>0.00</b>
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>		<b>139,132.80</b>	<b>139,132.80</b>	<b>45,108.56</b>	<b>83,886.47</b>	<b>55,246.33</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-97,489.49</b>	<b>-112,782.64</b>	
<b>Total Surplus (Deficit):</b>		<b>-1,194,586.00</b>	<b>-1,194,586.00</b>	<b>-960,825.37</b>	<b>236,677.72</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 02 - UTILITY FUND</b>					
<b>Department: 40 - 40</b>					
85 - FEE & CHARGES FOR SERVICE	4,520,000.00	4,520,000.00	456,429.69	4,161,839.75	358,160.25
96 - INTEREST EARNED	70,000.00	70,000.00	674.84	36,276.45	33,723.55
98 - MISCELLANEOUS REVENUE	98,580.00	98,580.00	1,095.41	52,147.69	46,432.31
<b>Department: 40 - 40 Total:</b>	<b>4,688,580.00</b>	<b>4,688,580.00</b>	<b>458,199.94</b>	<b>4,250,263.89</b>	<b>438,316.11</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020



Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 45 - WATER &amp; SEWER</b>					
30 - SALARIES, WAGES, & BENEFITS	355,187.00	355,187.00	20,176.55	281,351.93	73,835.07
35 - SUPPLIES	45,200.00	45,200.00	3,557.14	37,392.94	7,807.06
40 - MAINTENANCE--BLDGS, STRUC	142,000.00	142,000.00	26,918.67	155,015.60	-13,015.60
45 - MAINTENANCE	7,400.00	7,400.00	284.00	6,358.61	1,041.39
50 - SERVICES	540,060.00	540,060.00	62,306.53	483,330.84	56,729.16
54 - SUNDRY	1,700,000.00	1,700,000.00	155,924.94	1,312,456.94	387,543.06
55 - PROFESSIONAL SERVICES	380,000.00	380,000.00	0.00	25,561.00	354,439.00
60 - OTHER SERVICES	20,800.00	20,800.00	0.00	19,052.57	1,747.43
97 - INTERFUND ACTIVITY	1,052,519.00	1,052,519.00	1,052,519.00	1,052,519.00	0.00
<b>Department: 45 - WATER &amp; SEWER Total:</b>	<b>4,243,166.00</b>	<b>4,243,166.00</b>	<b>1,321,686.83</b>	<b>3,373,039.43</b>	<b>870,126.57</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>					
70 - CAPITAL IMPROVEMENTS	1,655,000.00	1,655,000.00	0.00	496,459.05	1,158,540.95
<b>Department: 46 - UTILITY CAPITAL PROJECT Total:</b>	<b>1,655,000.00</b>	<b>1,655,000.00</b>	<b>0.00</b>	<b>496,459.05</b>	<b>1,158,540.95</b>
<b>Fund: 02 - UTILITY FUND Surplus (Deficit):</b>	<b>-1,209,586.00</b>	<b>-1,209,586.00</b>	<b>-863,486.89</b>	<b>380,765.41</b>	<b>-1,590,351.41</b>
<b>Fund: 04 - IMPACT FEE FUND</b>					
<b>Department: 43 - 43</b>					
85 - FEE & CHARGES FOR SERVICE	75,000.00	75,000.00	0.00	47,006.53	27,993.47
96 - INTEREST EARNED	20,000.00	20,000.00	151.01	8,488.42	11,511.58
<b>Department: 43 - 43 Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>151.01</b>	<b>55,494.95</b>	<b>39,505.05</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 45 - WATER &amp; SEWER</b>					
55 - PROFESSIONAL SERVICES	80,000.00	80,000.00	0.00	86,800.00	-6,800.00
<b>Department: 45 - WATER &amp; SEWER Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>86,800.00</b>	<b>-6,800.00</b>
<b>Fund: 04 - IMPACT FEE FUND Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>151.01</b>	<b>-31,305.05</b>	<b>46,305.05</b>
<b>Fund: 11 - GOLF COURSE FUND</b>					
<b>Department: 80 - 80</b>					
85 - FEE & CHARGES FOR SERVICE	1,362,000.00	1,362,000.00	201,299.42	1,579,957.43	-217,957.43
96 - INTEREST EARNED	8,000.00	8,000.00	31.68	2,063.41	5,936.59
97 - INTERFUND ACTIVITY	663,978.80	663,978.80	0.00	0.00	663,978.80
98 - MISCELLANEOUS REVENUE	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>Department: 80 - 80 Total:</b>	<b>2,058,978.80</b>	<b>2,058,978.80</b>	<b>201,331.10</b>	<b>1,582,020.84</b>	<b>476,957.96</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 81 - CLUB HOUSE</b>					
30 - SALARIES, WAGES, & BENEFITS	445,463.00	445,463.00	37,671.61	392,255.55	53,207.45
34 - COST OF SALES	148,190.00	148,190.00	7,547.65	137,228.31	10,961.69
35 - SUPPLIES	17,550.00	17,550.00	0.00	11,073.99	6,476.01
45 - MAINTENANCE	8,900.00	8,900.00	166.19	5,674.27	3,225.73
50 - SERVICES	43,700.00	43,700.00	882.25	27,405.84	16,294.16
54 - SUNDRY	43,000.00	43,000.00	8,419.04	60,971.49	-17,971.49
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00
60 - OTHER SERVICES	20,200.00	20,200.00	0.00	18,861.26	1,338.74
97 - INTERFUND ACTIVITY	70,525.00	70,525.00	70,525.00	70,525.00	0.00
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>801,028.00</b>	<b>801,028.00</b>	<b>125,211.74</b>	<b>723,995.71</b>	<b>77,032.29</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 82 - COURSE MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	560,239.00	557,239.00	36,718.38	479,416.55	77,822.45
35 - SUPPLIES	125,800.00	126,800.00	3,666.73	98,483.08	28,316.92
40 - MAINTENANCE--BLDGS, STRUC	5,000.00	5,000.00	0.00	732.78	4,267.22
45 - MAINTENANCE	25,000.00	25,000.00	949.67	25,288.81	-288.81
50 - SERVICES	8,800.00	8,800.00	0.00	10,573.56	-1,773.56
54 - SUNDRY	101,000.00	101,000.00	0.00	40,628.85	60,371.15
55 - PROFESSIONAL SERVICES	3,500.00	5,500.00	0.00	5,526.48	-26.48
97 - INTERFUND ACTIVITY	84,979.00	84,979.00	84,979.00	84,979.00	0.00
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>914,318.00</b>	<b>914,318.00</b>	<b>126,313.78</b>	<b>745,629.11</b>	<b>168,688.89</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 83 - BUILDING MAINTENANCE</b>					
35 - SUPPLIES	5,500.00	5,500.00	242.06	2,785.35	2,714.65
40 - MAINTENANCE--BLDGS, STRUC	15,000.00	15,000.00	0.00	19,177.28	-4,177.28
45 - MAINTENANCE	5,000.00	5,000.00	0.00	81.15	4,918.85
50 - SERVICES	28,000.00	28,000.00	1,889.76	13,510.36	14,489.64
55 - PROFESSIONAL SERVICES	0.00	0.00	54.69	54.69	-54.69
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>2,186.51</b>	<b>35,608.83</b>	<b>17,891.17</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>					
70 - CAPITAL IMPROVEMENTS	151,000.00	151,000.00	0.00	105,683.36	45,316.64
<b>Department: 87 - GC CAPITAL IMPROVEMENT Total:</b>	<b>151,000.00</b>	<b>151,000.00</b>	<b>0.00</b>	<b>105,683.36</b>	<b>45,316.64</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	75,822.80	66,822.80	4,719.21	24,087.41	42,735.39
35 - SUPPLIES	35,500.00	44,500.00	13,079.35	32,489.06	12,010.94
50 - SERVICES	500.00	500.00	0.00	0.00	500.00
97 - INTERFUND ACTIVITY	27,310.00	27,310.00	27,310.00	27,310.00	0.00
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>	<b>139,132.80</b>	<b>139,132.80</b>	<b>45,108.56</b>	<b>83,886.47</b>	<b>55,246.33</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-97,489.49</b>	<b>-112,782.64</b>	<b>112,782.64</b>
<b>Total Surplus (Deficit):</b>	<b>-1,194,586.00</b>	<b>-1,194,586.00</b>	<b>-960,825.37</b>	<b>236,677.72</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020



**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - UTILITY FUND	-1,209,586.00	-1,209,586.00	-863,486.89	380,765.41	-1,590,351.41
04 - IMPACT FEE FUND	15,000.00	15,000.00	151.01	-31,305.05	46,305.05
11 - GOLF COURSE FUND	0.00	0.00	-97,489.49	-112,782.64	112,782.64
<b>Total Surplus (Deficit):</b>	<b>-1,194,586.00</b>	<b>-1,194,586.00</b>	<b>-960,825.37</b>	<b>236,677.72</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020



Jersey Village, TX

# Income Statement Account Summary

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - GENERAL FUND</b>						
<b>Department: 10 - 10</b>						
<b>Category: 72 - PROPERTY TAXES</b>						
<a href="#">01-10-7201</a>	CURRENT PROPERTY TAXES	6,314,000.00	6,314,000.00	0.00	6,253,166.54	60,833.46
<a href="#">01-10-7202</a>	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	29.10	-7,719.28	37,719.28
<a href="#">01-10-7203</a>	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	1.36	31,293.37	-6,293.37
	<b>Category: 72 - PROPERTY TAXES Total:</b>	<b>6,369,000.00</b>	<b>6,369,000.00</b>	<b>30.46</b>	<b>6,276,740.63</b>	<b>92,259.37</b>
<b>Category: 75 - OTHER TAXES</b>						
<a href="#">01-10-7511</a>	ELECTRIC FRANCHISE	360,000.00	360,000.00	30,488.67	330,979.25	29,020.75
<a href="#">01-10-7512</a>	TELEPHONE FRANCHISE	89,000.00	89,000.00	4,179.77	58,991.44	30,008.56
<a href="#">01-10-7513</a>	GAS FRANCHISE	40,000.00	40,000.00	6,942.28	35,952.72	4,047.28
<a href="#">01-10-7514</a>	CABLE TV FRANCHISE	75,000.00	75,000.00	18,886.15	76,820.82	-1,820.82
<a href="#">01-10-7515</a>	TELECOMMUNICATION	30,000.00	30,000.00	3,227.60	13,945.65	16,054.35
<a href="#">01-10-7621</a>	CITY SALES TAX	3,810,000.00	3,810,000.00	334,995.74	3,926,403.47	-116,403.47
<a href="#">01-10-7622</a>	SALES TX-RED. PROPERTY TX	1,905,000.00	1,905,000.00	167,497.87	1,963,201.73	-58,201.73
<a href="#">01-10-7631</a>	MIXED DRINK TAX	30,000.00	30,000.00	0.00	18,754.29	11,245.71
	<b>Category: 75 - OTHER TAXES Total:</b>	<b>6,339,000.00</b>	<b>6,339,000.00</b>	<b>566,218.08</b>	<b>6,425,049.37</b>	<b>-86,049.37</b>
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>						
<a href="#">01-10-8001</a>	FINES	1,000,000.00	1,000,000.00	45,636.08	678,277.22	321,722.78
<a href="#">01-10-8002</a>	TIME PAYMENT FEE-GENERAL	10,000.00	10,000.00	560.32	8,200.60	1,799.40
<a href="#">01-10-8003</a>	TIME PAYMENT FEE-COURT	0.00	0.00	107.58	1,855.93	-1,855.93
<a href="#">01-10-8004</a>	COURT TECHNOLOGY FEES	0.00	0.00	1,039.82	14,026.13	-14,026.13
<a href="#">01-10-8005</a>	COURT SECURITY FEE	0.00	0.00	1,044.22	11,778.98	-11,778.98
<a href="#">01-10-8006</a>	OMNI FEE	8,000.00	8,000.00	500.00	6,324.50	1,675.50
<a href="#">01-10-8007</a>	CHILD SAFETY FEE	0.00	0.00	0.00	1,182.91	-1,182.91
<a href="#">01-10-8008</a>	JUDICIAL FEE	0.00	0.00	86.95	1,749.41	-1,749.41
	<b>Category: 80 - FINES WARRANTS &amp; BONDS Total:</b>	<b>1,018,000.00</b>	<b>1,018,000.00</b>	<b>48,974.97</b>	<b>723,395.68</b>	<b>294,604.32</b>
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>						
<a href="#">01-10-8501</a>	GARBAGE FEES/RESIDENTIAL	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-10-8503</a>	POOL MEMBERSHIP FEES	20,000.00	20,000.00	1,622.00	19,474.00	526.00
<a href="#">01-10-8504</a>	SWIM LESSON	4,000.00	4,000.00	375.00	5,515.00	-1,515.00
<a href="#">01-10-8505</a>	POOL RENTALS	4,000.00	4,000.00	450.00	2,125.00	1,875.00
<a href="#">01-10-8506</a>	REC PROGRAMS	1,000.00	1,000.00	965.00	3,285.00	-2,285.00
<a href="#">01-10-8507</a>	AMBULANCE SERVICE FEES	200,000.00	200,000.00	15,119.37	286,566.89	-86,566.89
<a href="#">01-10-8509</a>	PET TAGS	800.00	800.00	35.00	575.00	225.00
<a href="#">01-10-8510</a>	POUND FEES	150.00	150.00	0.00	120.00	30.00
<a href="#">01-10-8511</a>	JERSEY VILLAGE STICKERS	0.00	0.00	13.00	72.00	-72.00
<a href="#">01-10-8512</a>	RENTAL FEE	40,000.00	40,000.00	0.00	32,954.72	7,045.28
<a href="#">01-10-8513</a>	CHILD SAFETY FEE-COUNTY	8,000.00	8,000.00	799.22	7,923.55	76.45
<a href="#">01-10-8514</a>	FOOD & BEVERAGE FEES	1,000.00	1,000.00	0.00	330.00	670.00
<a href="#">01-10-8516</a>	FARMER'S MARKET FEES	7,200.00	7,200.00	532.00	3,842.00	3,358.00
<a href="#">01-10-8517</a>	PARK RENTALS	750.00	750.00	0.00	1,715.00	-965.00
<a href="#">01-10-8999</a>	PLAN CHECKING AND PLAT REVIEW	25,000.00	25,000.00	712.64	34,279.47	-9,279.47
	<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>312,900.00</b>	<b>312,900.00</b>	<b>20,623.23</b>	<b>398,777.63</b>	<b>-85,877.63</b>
<b>Category: 90 - LICENSES &amp; PERMITS</b>						
<a href="#">01-10-9001</a>	BUILDING PERMITS	100,000.00	100,000.00	4,060.51	70,577.97	29,422.03
<a href="#">01-10-9002</a>	PLUMBING PERMITS	10,000.00	10,000.00	1,265.00	11,235.00	-1,235.00
<a href="#">01-10-9003</a>	ELECTRICAL PERMITS	18,000.00	18,000.00	1,302.00	11,455.00	6,545.00
<a href="#">01-10-9004</a>	MECHANICAL PERMITS	8,000.00	8,000.00	367.50	6,769.00	1,231.00
<a href="#">01-10-9006</a>	SIGN PERMITS	8,000.00	8,000.00	0.00	14,157.18	-6,157.18
<a href="#">01-10-9007</a>	LIQUOR LICENSES	6,000.00	6,000.00	150.00	7,665.00	-1,665.00
<a href="#">01-10-9010</a>	ANTENNA ANNUAL FEES	0.00	0.00	0.00	4,221.48	-4,221.48

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-10-9012</a>	BURGLAR/FIRE ALARM PERMIT	12,000.00	12,000.00	331.40	5,706.69	6,293.31
<a href="#">01-10-9013</a>	FIRE MARSHAL PERM FEES	500.00	500.00	0.00	1,519.00	-1,019.00
<a href="#">01-10-9015</a>	OPERATIONAL HARZADOUS PERM	100.00	100.00	0.00	0.00	100.00
<a href="#">01-10-9016</a>	HOTEL/MOTEL LICENSE PERMITS	1,000.00	1,000.00	0.00	500.00	500.00
<b>Category: 90 - LICENSES &amp; PERMITS Total:</b>		<b>163,600.00</b>	<b>163,600.00</b>	<b>7,476.41</b>	<b>133,806.32</b>	<b>29,793.68</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">01-10-9601</a>	INTEREST EARNED	350,000.00	350,000.00	2,013.51	97,032.22	252,967.78
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>2,013.51</b>	<b>97,032.22</b>	<b>252,967.78</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-10-9750</a>	CRIME CONTROL DISTRICT REIMB.	1,342,587.00	1,342,587.00	0.00	1,182,527.00	160,060.00
<a href="#">01-10-9752</a>	TRANSFER FROM UTLY FUND	570,000.00	570,000.00	570,000.00	570,000.00	0.00
<a href="#">01-10-9753</a>	COURT SECURITY & TECH REIMB.	47,400.00	47,400.00	47,400.00	47,400.00	0.00
<a href="#">01-10-9754</a>	TRANFER FROM MOTEL TAX FUND	18,000.00	18,000.00	18,000.00	18,000.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>1,977,987.00</b>	<b>1,977,987.00</b>	<b>635,400.00</b>	<b>1,817,927.00</b>	<b>160,060.00</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>						
<a href="#">01-10-9802</a>	SALE OF ASSETS	191,165.00	191,165.00	39,480.00	245,107.28	-53,942.28
<a href="#">01-10-9805</a>	DONATIONS--PARK	0.00	0.00	0.00	1,050.00	-1,050.00
<a href="#">01-10-9807</a>	DONATIONS - POLICE DEPT.	0.00	0.00	0.00	350.00	-350.00
<a href="#">01-10-9808</a>	DONATION-CITY BEAUTIFICATION	0.00	0.00	0.00	1,800.00	-1,800.00
<a href="#">01-10-9814</a>	FIRE/POLICE TRAIN'G-LEOSE	0.00	0.00	0.00	879.29	-879.29
<a href="#">01-10-9816</a>	PROPERTY LIENS/ORD VIOLATION	0.00	0.00	0.00	280.00	-280.00
<a href="#">01-10-9899</a>	MISCELLANEOUS	50,000.00	50,000.00	601.66	60,557.12	-10,557.12
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>		<b>241,165.00</b>	<b>241,165.00</b>	<b>40,081.66</b>	<b>310,023.69</b>	<b>-68,858.69</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>						
<a href="#">01-10-9901</a>	GRANTS/CONTRACTS-COPS	0.00	0.00	3,003.57	6,013.57	-6,013.57
<a href="#">01-10-9903</a>	FEMA EMS GRANTS	0.00	0.00	0.00	13,927.50	-13,927.50
<a href="#">01-10-9904</a>	FEMA	0.00	0.00	0.00	33,620.65	-33,620.65
<a href="#">01-10-9905</a>	AMBULANCE FEES STATE GRANT	200,000.00	200,000.00	0.00	29,466.04	170,533.96
<a href="#">01-10-9906</a>	LEOSE FUNDS - TRAINING GRANT	0.00	0.00	0.00	3,093.63	-3,093.63
<b>Category: 99 - OTHER AGENCY REVENUES Total:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>3,003.57</b>	<b>86,121.39</b>	<b>113,878.61</b>
<b>Department: 10 - 10 Total:</b>		<b>16,971,652.00</b>	<b>16,971,652.00</b>	<b>1,323,821.89</b>	<b>16,268,873.93</b>	<b>702,778.07</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-11-3001</a>	SALARIES	376,938.00	376,938.00	29,372.74	347,880.53	29,057.47
<a href="#">01-11-3002</a>	WAGES	27,040.00	27,040.00	114.00	1,214.00	25,826.00
<a href="#">01-11-3003</a>	LONGEVITY	864.00	864.00	64.61	699.51	164.49
<a href="#">01-11-3010</a>	INCENTIVES	6,800.00	6,800.00	138.46	1,656.58	5,143.42
<a href="#">01-11-3020</a>	EMPLOYEE AWARDS/BONUS	6,700.00	6,700.00	0.00	837.48	5,862.52
<a href="#">01-11-3051</a>	FICA/MEDICARE TAXES	31,988.00	31,988.00	2,206.42	23,564.56	8,423.44
<a href="#">01-11-3052</a>	WORKMEN'S COMPENSATION	11,627.00	11,627.00	0.00	7,970.26	3,656.74
<a href="#">01-11-3053</a>	UNEMPLOYMENT COMPENSATION	583.00	583.00	7.25	972.48	-389.48
<a href="#">01-11-3054</a>	RETIREMENT	56,328.00	56,328.00	4,282.81	51,397.99	4,930.01
<a href="#">01-11-3055</a>	HEALTH INSURANCE	39,325.00	39,325.00	3,035.13	35,391.86	3,933.14
<a href="#">01-11-3056</a>	LIFE INS	211.00	211.00	0.00	193.05	17.95
<a href="#">01-11-3057</a>	DENTAL INSURANCE	2,532.00	2,532.00	213.61	2,551.42	-19.42
<a href="#">01-11-3058</a>	LONG-TERM DISABILITY	1,622.00	1,622.00	125.48	1,316.48	305.52
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>562,558.00</b>	<b>562,558.00</b>	<b>39,560.51</b>	<b>475,646.20</b>	<b>86,911.80</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-11-3502</a>	POSTAGE/FREIGHT/DEL. FEE	150.00	150.00	0.00	0.00	150.00
<a href="#">01-11-3503</a>	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	1,252.21	2,747.79
<a href="#">01-11-3510</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	125.00	75.00
<a href="#">01-11-3520</a>	FOOD	10,000.00	10,000.00	0.00	3,689.34	6,310.66
<b>Category: 35 - SUPPLIES Total:</b>		<b>14,350.00</b>	<b>14,350.00</b>	<b>0.00</b>	<b>5,066.55</b>	<b>9,283.45</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-11-4501</a>	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-11-5001</a>	MAYOR & COUNCIL EXPENDITURES	4,000.00	4,000.00	0.00	466.25	3,533.75
<a href="#">01-11-5007</a>	RECORDS MANAGEMENT	7,000.00	7,000.00	0.00	5,117.66	1,882.34
<a href="#">01-11-5012</a>	PRINTING	250.00	250.00	0.00	173.30	76.70
<a href="#">01-11-5014</a>	MEDICAL EXPENSES	10,000.00	10,000.00	1,631.50	9,297.50	702.50
<a href="#">01-11-5020</a>	COMMUNICATIONS	3,600.00	3,600.00	69.55	948.63	2,651.37
<a href="#">01-11-5025</a>	NEWSPAPER NOTICES	9,000.00	9,000.00	0.00	1,312.77	7,687.23
<a href="#">01-11-5026</a>	CODIFICATIONS	7,400.00	7,400.00	0.00	3,228.24	4,171.76
<a href="#">01-11-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	6,000.00	13.00	5,816.33	183.67
<a href="#">01-11-5028</a>	TEXAS LEGISLATIVE SERVICES	0.00	1.00	0.00	0.00	1.00
<a href="#">01-11-5029</a>	TRAVEL/TRAINING	19,000.00	19,000.00	0.00	1,814.87	17,185.13
<a href="#">01-11-5030</a>	CAR ALLOWANCE	6,500.00	6,500.00	500.00	6,000.00	500.00
<a href="#">01-11-5041</a>	NEWSLETTER	9,500.00	9,500.00	0.00	3,720.00	5,780.00
<b>Category: 50 - SERVICES Total:</b>		<b>82,250.00</b>	<b>82,251.00</b>	<b>2,214.05</b>	<b>37,895.55</b>	<b>44,355.45</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-11-5401</a>	ELECTION EXPENSE	7,000.00	7,000.00	0.00	0.00	7,000.00
<b>Category: 54 - SUNDRY Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-11-6005</a>	NOTARY SURETY BONDS	300.00	300.00	0.00	0.00	300.00
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-11-9772</a>	TECHNOLOGY USER FEE	4,250.00	4,250.00	4,250.00	4,250.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>4,250.00</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>0.00</b>
<b>Department: 11 - ADMINISTRATIVE SERVICE Total:</b>		<b>672,708.00</b>	<b>672,709.00</b>	<b>46,024.56</b>	<b>522,858.30</b>	<b>149,850.70</b>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 12 - LEGAL/OTHER SERVICES</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-12-3052</a>	WORKMEN'S COMPENSATION	250.00	250.00	0.00	205.86	44.14
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>205.86</b>	<b>44.14</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-12-5023</a>	GRANTS AND INCENTIVES	2,172,000.00	2,172,000.00	540,212.50	1,755,799.50	416,200.50
<b>Category: 50 - SERVICES Total:</b>		<b>2,172,000.00</b>	<b>2,172,000.00</b>	<b>540,212.50</b>	<b>1,755,799.50</b>	<b>416,200.50</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-12-5502</a>	LEGAL FEES	125,000.00	125,000.00	7,088.52	76,056.50	48,943.50
<a href="#">01-12-5515</a>	CONSULTANT SERVICES	35,000.00	35,000.00	0.00	5,990.98	29,009.02
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>160,000.00</b>	<b>160,000.00</b>	<b>7,088.52</b>	<b>82,047.48</b>	<b>77,952.52</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-12-6001</a>	AUTOMOBILE LIABILITY	38,531.00	38,531.00	0.00	45,346.40	-6,815.40
<a href="#">01-12-6003</a>	LIABILITY-FIRE & CASUALTY INSR	69,140.00	69,140.00	0.00	65,435.77	3,704.23
<a href="#">01-12-6005</a>	SURETY BONDS	500.00	500.00	0.00	717.00	-217.00
<a href="#">01-12-6007</a>	INSURANCE/DEDUCTIBLE	0.00	0.00	0.00	-3,276.02	3,276.02
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>108,171.00</b>	<b>108,171.00</b>	<b>0.00</b>	<b>108,223.15</b>	<b>-52.15</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-12-9760</a>	TRFR TO CAPITAL IMPROVEMENTS	5,423,765.00	5,423,765.00	0.00	0.00	5,423,765.00
<a href="#">01-12-9761</a>	TRANSFER TO GOLF FUND	663,978.80	663,978.80	0.00	0.00	663,978.80
<a href="#">01-12-9772</a>	TECHNOLOGY USER FEES	500.00	500.00	500.00	500.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>6,088,243.80</b>	<b>6,088,243.80</b>	<b>500.00</b>	<b>500.00</b>	<b>6,087,743.80</b>
<b>Department: 12 - LEGAL/OTHER SERVICES Total:</b>		<b>8,528,664.80</b>	<b>8,528,664.80</b>	<b>547,801.02</b>	<b>1,946,775.99</b>	<b>6,581,888.81</b>

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<b>Department: 13 - INFO TECHNOLOGY</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-13-3001</a>	SALARIES	218,311.00	218,311.00	17,392.58	204,170.21	14,140.79
<a href="#">01-13-3002</a>	WAGES	10,230.00	10,230.00	0.00	5,276.86	4,953.14
<a href="#">01-13-3003</a>	LONGEVITY	1,104.00	1,104.00	84.90	909.45	194.55
<a href="#">01-13-3010</a>	INCENTIVES	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">01-13-3051</a>	FICA/MEDICARE TAXES	17,660.00	17,660.00	1,285.96	15,481.55	2,178.45
<a href="#">01-13-3052</a>	WORKMEN'S COMPENSATION	449.00	449.00	0.00	308.11	140.89
<a href="#">01-13-3053</a>	EMPLOYMENT TAXES	583.00	583.00	3.14	664.26	-81.26
<a href="#">01-13-3054</a>	RETIREMENT	31,774.00	31,774.00	2,488.80	29,597.73	2,176.27
<a href="#">01-13-3055</a>	HEALTH INSURANCE	32,952.00	32,952.00	2,100.95	24,763.83	8,188.17
<a href="#">01-13-3056</a>	LIFE INS	211.00	211.00	0.00	193.05	17.95
<a href="#">01-13-3057</a>	DENTAL INSURANCE	2,532.00	2,532.00	213.22	2,551.02	-19.02
<a href="#">01-13-3058</a>	LONG-TERM DISABILITY	927.00	927.00	73.04	905.59	21.41
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>317,933.00</b>	<b>317,933.00</b>	<b>23,642.59</b>	<b>284,821.66</b>	<b>33,111.34</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-13-3502</a>	POSTAGE/FREIGHT	500.00	500.00	0.00	22.50	477.50
<a href="#">01-13-3503</a>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
<a href="#">01-13-3509</a>	COMPUTER SUPPLIES	2,200.00	2,200.00	0.00	1,009.39	1,190.61
<a href="#">01-13-3510</a>	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>3,050.00</b>	<b>3,050.00</b>	<b>0.00</b>	<b>1,031.89</b>	<b>2,018.11</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-13-4501</a>	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	438.43	4,947.55	1,366.45
<a href="#">01-13-4502</a>	COMPUTER EQUIPMENT	9,500.00	9,500.00	1,427.76	5,832.31	3,667.69
<a href="#">01-13-4504</a>	SOFTWARE MAINTENANCE	200,555.00	200,555.00	3,665.00	138,989.57	61,565.43
<b>Category: 45 - MAINTENANCE Total:</b>		<b>216,369.00</b>	<b>216,369.00</b>	<b>5,531.19</b>	<b>149,769.43</b>	<b>66,599.57</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-13-5020</a>	COMMUNICATIONS	24,000.00	24,000.00	1,241.98	17,502.41	6,497.59
<a href="#">01-13-5027</a>	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	0.00	770.48	679.52
<a href="#">01-13-5029</a>	TRAVEL/TRAINING	7,600.00	7,600.00	0.00	5,978.00	1,622.00
<b>Category: 50 - SERVICES Total:</b>		<b>33,050.00</b>	<b>33,050.00</b>	<b>1,241.98</b>	<b>24,250.89</b>	<b>8,799.11</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-13-5515</a>	CONSULTANT SERVICES	48,800.00	48,800.00	0.00	22,367.00	26,433.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>48,800.00</b>	<b>48,800.00</b>	<b>0.00</b>	<b>22,367.00</b>	<b>26,433.00</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-13-6574</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	32,575.70	-32,575.70
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,575.70</b>	<b>-32,575.70</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-13-9772</a>	TECHNOLOGY USER FEE	48,842.00	48,842.00	48,842.00	48,842.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>48,842.00</b>	<b>48,842.00</b>	<b>48,842.00</b>	<b>48,842.00</b>	<b>0.00</b>
<b>Department: 13 - INFO TECHNOLOGY Total:</b>		<b>668,044.00</b>	<b>668,044.00</b>	<b>79,257.76</b>	<b>563,658.57</b>	<b>104,385.43</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 14 - PURCHASING</b>						
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-14-3502</a>	POSTAGE/FREIGHT	13,000.00	13,000.00	519.02	13,580.42	-580.42
<a href="#">01-14-3503</a>	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	1,583.71	3,416.29
	<b>Category: 35 - SUPPLIES Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>519.02</b>	<b>15,164.13</b>	<b>2,835.87</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-14-5012</a>	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-14-5022</a>	RENTAL OF EQUIPMENT	2,600.00	2,600.00	0.00	1,892.25	707.75
	<b>Category: 50 - SERVICES Total:</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>1,892.25</b>	<b>1,707.75</b>
	<b>Department: 14 - PURCHASING Total:</b>	<b>21,600.00</b>	<b>21,600.00</b>	<b>519.02</b>	<b>17,056.38</b>	<b>4,543.62</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 15 - ACCOUNTING SERVICES</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-15-3001</a>	SALARIES	227,352.00	227,352.00	17,870.66	211,090.33	16,261.67
<a href="#">01-15-3003</a>	LONGEVITY	1,488.00	1,488.00	114.46	1,316.39	171.61
<a href="#">01-15-3007</a>	OVERTIME	2,900.00	2,900.00	86.07	2,557.34	342.66
<a href="#">01-15-3010</a>	INCENTIVES	600.00	600.00	46.16	552.27	47.73
<a href="#">01-15-3051</a>	FICA/MEDICARE TAXES	17,552.00	17,552.00	1,346.34	15,851.80	1,700.20
<a href="#">01-15-3052</a>	WORKMEN'S COMPENSATION	446.00	446.00	0.00	306.05	139.95
<a href="#">01-15-3053</a>	EMPLOYMENT TAXES	437.00	437.00	3.26	597.50	-160.50
<a href="#">01-15-3054</a>	RETIREMENT	33,045.00	33,045.00	2,579.91	31,111.92	1,933.08
<a href="#">01-15-3055</a>	HEALTH INSURANCE	32,256.00	32,256.00	2,485.33	29,032.51	3,223.49
<a href="#">01-15-3056</a>	LIFE INS	211.00	211.00	0.00	193.05	17.95
<a href="#">01-15-3057</a>	DENTAL INSURANCE	2,532.00	2,532.00	213.22	2,551.03	-19.03
<a href="#">01-15-3058</a>	LONG-TERM DISABILITY	964.00	964.00	75.06	925.65	38.35
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>319,783.00</b>	<b>319,783.00</b>	<b>24,820.47</b>	<b>296,085.84</b>	<b>23,697.16</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-15-3502</a>	POSTAGE/FREIGHT/DEL.FEE	200.00	200.00	0.00	0.00	200.00
<a href="#">01-15-3503</a>	OFFICE SUPPLIES	700.00	700.00	0.00	848.06	-148.06
<a href="#">01-15-3510</a>	BOOKS & PERIODICALS	50.00	50.00	0.00	50.00	0.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>950.00</b>	<b>950.00</b>	<b>0.00</b>	<b>898.06</b>	<b>51.94</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-15-4501</a>	FURN.FIXT. & OFF.MACH.	150.00	150.00	0.00	0.00	150.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-15-5012</a>	PRINTING	1,200.00	1,200.00	0.00	1,034.05	165.95
<a href="#">01-15-5020</a>	COMMUNICATIONS	3,000.00	3,000.00	69.54	948.53	2,051.47
<a href="#">01-15-5027</a>	MEMBERSHIPS	400.00	400.00	0.00	265.00	135.00
<a href="#">01-15-5029</a>	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	54.06	3,445.94
<b>Category: 50 - SERVICES Total:</b>		<b>8,100.00</b>	<b>8,100.00</b>	<b>69.54</b>	<b>2,301.64</b>	<b>5,798.36</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-15-5405</a>	PERMITS & FEES	550.00	550.00	0.00	460.00	90.00
<b>Category: 54 - SUNDRY Total:</b>		<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>460.00</b>	<b>90.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-15-5501</a>	AUDITS/CONTRACTS/STUDIES	27,000.00	27,000.00	937.35	21,459.21	5,540.79
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>27,000.00</b>	<b>27,000.00</b>	<b>937.35</b>	<b>21,459.21</b>	<b>5,540.79</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-15-9772</a>	TECHNOLOGY USER FEE	1,700.00	1,700.00	1,700.00	1,700.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>1,700.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>
<b>Department: 15 - ACCOUNTING SERVICES Total:</b>		<b>358,233.00</b>	<b>358,233.00</b>	<b>27,527.36</b>	<b>322,904.75</b>	<b>35,328.25</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020



Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 16 - CUSTOMER SERVICE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-16-3001</a>	SALARIES	37,011.00	37,011.00	2,876.80	34,061.47	2,949.53
<a href="#">01-16-3003</a>	LONGEVITY	528.00	528.00	40.62	467.62	60.38
<a href="#">01-16-3007</a>	OVERTIME	100.00	100.00	0.00	0.00	100.00
<a href="#">01-16-3010</a>	INCENTIVES	1,080.00	1,080.00	83.08	993.99	86.01
<a href="#">01-16-3051</a>	FICA/MEDICARE TAXES	2,962.00	2,962.00	207.84	2,451.43	510.57
<a href="#">01-16-3052</a>	WORKMEN'S COMPENSATION	75.00	75.00	0.00	51.47	23.53
<a href="#">01-16-3053</a>	EMPLOYMENT TAXES	146.00	146.00	0.54	129.42	16.58
<a href="#">01-16-3054</a>	RETIREMENT	5,577.00	5,577.00	427.28	5,129.62	447.38
<a href="#">01-16-3055</a>	HEALTH INSURANCE	13,335.00	13,335.00	1,027.17	11,999.20	1,335.80
<a href="#">01-16-3056</a>	LIFE INS	70.00	70.00	0.00	64.35	5.65
<a href="#">01-16-3057</a>	DENTAL INSURANCE	452.00	452.00	89.24	1,067.69	-615.69
<a href="#">01-16-3058</a>	LONG-TERM DISABILITY	162.00	162.00	12.08	164.49	-2.49
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>61,498.00</b>	<b>61,498.00</b>	<b>4,764.65</b>	<b>56,580.75</b>	<b>4,917.25</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-16-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	59.71	440.29
<b>Category: 35 - SUPPLIES Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>59.71</b>	<b>440.29</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-16-4501</a>	FURN., FIX, & OFF MACH EQ	400.00	400.00	0.00	0.00	400.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-16-5020</a>	COMMUNICATIONS	3,000.00	3,000.00	69.54	902.37	2,097.63
<b>Category: 50 - SERVICES Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>69.54</b>	<b>902.37</b>	<b>2,097.63</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-16-5527</a>	HARRIS CTY APPRAISAL DIST	61,000.00	61,000.00	0.00	42,909.00	18,091.00
<a href="#">01-16-5528</a>	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	0.00	5,408.51	1,591.49
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>68,000.00</b>	<b>68,000.00</b>	<b>0.00</b>	<b>48,317.51</b>	<b>19,682.49</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-16-6005</a>	SURETY BOND	0.00	0.00	0.00	145.59	-145.59
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.59</b>	<b>-145.59</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-16-9772</a>	TECHNOLOGY USER FEE	250.00	250.00	250.00	250.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>
<b>Department: 16 - CUSTOMER SERVICE Total:</b>		<b>133,648.00</b>	<b>133,648.00</b>	<b>5,084.19</b>	<b>106,255.93</b>	<b>27,392.07</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 19 - MUNICIPAL COURT</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-19-3001</a>	SALARIES	232,641.00	232,641.00	10,785.00	144,662.95	87,978.05
<a href="#">01-19-3003</a>	LONGEVITY	960.00	960.00	66.48	784.29	175.71
<a href="#">01-19-3007</a>	OVERTIME	5,000.00	5,000.00	0.00	3,051.06	1,948.94
<a href="#">01-19-3010</a>	INCENTIVES	2,760.00	2,760.00	129.24	2,009.48	750.52
<a href="#">01-19-3051</a>	FICA/MEDICARE TAXES	18,464.00	18,464.00	911.26	12,075.64	6,388.36
<a href="#">01-19-3052</a>	WORKMEN'S COMPENSATION	469.00	469.00	0.00	321.83	147.17
<a href="#">01-19-3053</a>	EMPLOYMENT TAXES	583.00	583.00	1.60	516.34	66.66
<a href="#">01-19-3054</a>	RETIREMENT	34,762.00	34,762.00	1,741.66	23,541.38	11,220.62
<a href="#">01-19-3055</a>	HEALTH INSURANCE	51,284.00	51,284.00	1,951.18	29,205.75	22,078.25
<a href="#">01-19-3056</a>	LIFE INS	281.00	281.00	0.00	198.37	82.63
<a href="#">01-19-3057</a>	DENTAL INSURANCE	2,984.00	2,984.00	123.98	1,881.73	1,102.27
<a href="#">01-19-3058</a>	LONG-TERM DISABILITY	895.00	895.00	50.56	690.28	204.72
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>351,083.00</b>	<b>351,083.00</b>	<b>15,760.96</b>	<b>218,939.10</b>	<b>132,143.90</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-19-3503</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,294.81	705.19
<a href="#">01-19-3510</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	256.50	-56.50
<a href="#">01-19-3523</a>	TOOLS/EQUIPMENT	100.00	100.00	0.00	-265.79	365.79
<b>Category: 35 - SUPPLIES Total:</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>1,285.52</b>	<b>1,014.48</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-19-4501</a>	FURN., FIXT. & OFF. MACH.	500.00	500.00	0.00	0.00	500.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-19-5012</a>	PRINTING	4,000.00	4,000.00	0.00	794.40	3,205.60
<a href="#">01-19-5020</a>	COMMUNICATIONS	2,000.00	2,000.00	69.54	902.34	1,097.66
<a href="#">01-19-5027</a>	MEMBERSHIPS	300.00	300.00	0.00	220.00	80.00
<a href="#">01-19-5029</a>	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	354.64	3,145.36
<b>Category: 50 - SERVICES Total:</b>		<b>9,800.00</b>	<b>9,800.00</b>	<b>69.54</b>	<b>2,271.38</b>	<b>7,528.62</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-19-5404</a>	JURY EXPENSE	800.00	800.00	0.00	0.00	800.00
<b>Category: 54 - SUNDRY Total:</b>		<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-19-5505</a>	JUDGES	55,000.00	55,000.00	0.00	18,275.00	36,725.00
<a href="#">01-19-5506</a>	PROSECUTORS	35,000.00	35,000.00	0.00	8,900.00	26,100.00
<a href="#">01-19-5516</a>	COLLECTION AGENCY FEES	2,950.00	2,950.00	0.00	1,750.00	1,200.00
<a href="#">01-19-5518</a>	INTERPRETERS	500.00	500.00	0.00	25.10	474.90
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>93,450.00</b>	<b>93,450.00</b>	<b>0.00</b>	<b>28,950.10</b>	<b>64,499.90</b>
<b>Department: 19 - MUNICIPAL COURT Total:</b>		<b>457,933.00</b>	<b>457,933.00</b>	<b>15,830.50</b>	<b>251,446.10</b>	<b>206,486.90</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 21 - POLICE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-21-3001</a>	SALARIES	2,092,614.00	2,049,974.00	142,648.32	1,734,001.44	315,972.56
<a href="#">01-21-3003</a>	LONGEVITY	8,496.00	8,496.00	456.01	5,578.45	2,917.55
<a href="#">01-21-3007</a>	OVERTIME	82,000.00	82,000.00	4,098.38	73,721.41	8,278.59
<a href="#">01-21-3010</a>	INCENTIVES	35,759.00	35,759.00	2,473.74	28,372.10	7,386.90
<a href="#">01-21-3014</a>	S.T.E.P. PROGRAM	100,000.00	100,000.00	5,110.31	57,568.93	42,431.07
<a href="#">01-21-3051</a>	FICA/MEDICARE TAXES	177,393.00	174,193.00	11,322.98	139,498.23	34,694.77
<a href="#">01-21-3052</a>	WORKMEN'S COMPENSATION	44,631.00	44,631.00	0.00	31,101.48	13,529.52
<a href="#">01-21-3053</a>	EMPLOYMENT TAXES	4,520.00	4,520.00	18.38	5,803.74	-1,283.74
<a href="#">01-21-3054</a>	RETIREMENT	330,518.00	324,518.00	22,054.77	272,522.11	51,995.89
<a href="#">01-21-3055</a>	HEALTH INSURANCE	346,627.00	346,627.00	23,028.16	265,354.33	81,272.67
<a href="#">01-21-3056</a>	LIFE INS	2,106.00	2,106.00	0.00	1,773.06	332.94
<a href="#">01-21-3057</a>	DENTAL INSURANCE	22,966.00	22,966.00	1,557.24	18,880.58	4,085.42
<a href="#">01-21-3058</a>	LONG-TERM DISABILITY	8,882.00	8,882.00	600.10	7,724.44	1,157.56
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>3,256,512.00</b>	<b>3,204,672.00</b>	<b>213,368.39</b>	<b>2,641,900.30</b>	<b>562,771.70</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-21-3502</a>	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	86.05	13.95
<a href="#">01-21-3503</a>	OFFICE SUPPLIES	7,900.00	7,900.00	0.00	5,425.59	2,474.41
<a href="#">01-21-3504</a>	WEARING APPAREL	18,474.00	22,474.00	0.00	22,435.32	38.68
<a href="#">01-21-3505</a>	CRIME PREVENTION SUPPLIES	2,000.00	2,000.00	0.00	289.04	1,710.96
<a href="#">01-21-3510</a>	BOOKS AND PERIODICALS	2,550.00	2,550.00	0.00	2,551.76	-1.76
<a href="#">01-21-3515</a>	MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	849.28	1,150.72
<a href="#">01-21-3519</a>	AMMUNITION AND TARGETS	6,000.00	6,000.00	55.13	5,713.63	286.37
<a href="#">01-21-3520</a>	FOOD	2,400.00	2,400.00	0.00	672.78	1,727.22
<a href="#">01-21-3523</a>	TOOLS/EQUIPMENT	15,000.00	15,000.00	0.00	14,897.88	102.12
<a href="#">01-21-3534</a>	PARTS AND MATERIALS	500.00	500.00	0.00	593.00	-93.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>56,924.00</b>	<b>60,924.00</b>	<b>55.13</b>	<b>53,514.33</b>	<b>7,409.67</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-21-4501</a>	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	382.27	2,102.75	3,494.25
<a href="#">01-21-4503</a>	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	1,926.00	574.00
<a href="#">01-21-4510</a>	VEHICLE CLEANING	2,000.00	2,000.00	75.00	884.00	1,116.00
<a href="#">01-21-4599</a>	MISCELLANEOUS EQUIPMENT	12,400.00	12,400.00	595.00	5,039.41	7,360.59
<b>Category: 45 - MAINTENANCE Total:</b>		<b>22,497.00</b>	<b>22,497.00</b>	<b>1,052.27</b>	<b>9,952.16</b>	<b>12,544.84</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-21-5012</a>	PRINTING	2,000.00	2,000.00	17.55	1,973.66	26.34
<a href="#">01-21-5015</a>	LAB TESTS	2,400.00	2,400.00	0.00	-861.04	3,261.04
<a href="#">01-21-5020</a>	COMMUNICATIONS	8,000.00	8,000.00	161.84	2,812.82	5,187.18
<a href="#">01-21-5022</a>	RENTAL OF EQUIPMENT	20,000.00	20,000.00	702.75	7,418.00	12,582.00
<a href="#">01-21-5025</a>	PUBLIC NOTICES	250.00	250.00	0.00	0.00	250.00
<a href="#">01-21-5027</a>	MEMBERSHIPS	1,400.00	1,400.00	0.00	310.00	1,090.00
<a href="#">01-21-5029</a>	TRAVEL/TRAINING	20,000.00	16,000.00	578.07	8,674.91	7,325.09
<b>Category: 50 - SERVICES Total:</b>		<b>54,050.00</b>	<b>50,050.00</b>	<b>1,460.21</b>	<b>20,328.35</b>	<b>29,721.65</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-21-5402</a>	JAIL EXPENSE	4,000.00	4,000.00	0.00	1,475.03	2,524.97
<b>Category: 54 - SUNDRY Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,475.03</b>	<b>2,524.97</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-21-5515</a>	CONSULTANT SERVICES	1,800.00	53,640.00	0.00	64,760.90	-11,120.90
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>1,800.00</b>	<b>53,640.00</b>	<b>0.00</b>	<b>64,760.90</b>	<b>-11,120.90</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-21-6003</a>	LIABILITY-FIRE & CASUALTY INSR	21,400.00	21,400.00	0.00	14,528.00	6,872.00
<a href="#">01-21-6005</a>	NOTARY SURETY BONDS	340.00	340.00	0.00	0.00	340.00
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>21,740.00</b>	<b>21,740.00</b>	<b>0.00</b>	<b>14,528.00</b>	<b>7,212.00</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-21-6572</a>	SPECIAL EQUIPMENT-	39,972.56	39,972.56	1,241.33	28,884.22	11,088.34
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>39,972.56</b>	<b>39,972.56</b>	<b>1,241.33</b>	<b>28,884.22</b>	<b>11,088.34</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">01-21-9772</a> TECHNOLOGY USER FEE	16,000.00	16,000.00	16,000.00	16,000.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>
<b>Department: 21 - POLICE Total:</b>	<b>3,473,495.56</b>	<b>3,473,495.56</b>	<b>233,177.33</b>	<b>2,851,343.29</b>	<b>622,152.27</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 23 - COMMUNICATIONS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-23-3001</a>	SALARIES	420,218.00	420,218.00	31,922.58	380,570.62	39,647.38
<a href="#">01-23-3002</a>	WAGES	30,750.00	30,750.00	195.00	195.00	30,555.00
<a href="#">01-23-3003</a>	LONGEVITY	1,440.00	1,440.00	103.38	1,101.18	338.82
<a href="#">01-23-3007</a>	OVERTIME	50,000.00	50,000.00	1,512.42	45,356.01	4,643.99
<a href="#">01-23-3010</a>	INCENTIVES	8,639.00	8,639.00	821.48	9,021.71	-382.71
<a href="#">01-23-3051</a>	FICA/MEDICARE TAXES	39,259.00	39,259.00	2,500.23	31,773.41	7,485.59
<a href="#">01-23-3052</a>	WORKMEN'S COMPENSATION	982.00	982.00	0.00	673.85	308.15
<a href="#">01-23-3053</a>	EMPLOYMENT TAXES	1,895.00	1,895.00	54.46	1,322.54	572.46
<a href="#">01-23-3054</a>	RETIREMENT	69,175.00	69,175.00	4,892.85	62,976.25	6,198.75
<a href="#">01-23-3055</a>	HEALTH INSURANCE	84,236.00	84,236.00	7,376.16	80,963.36	3,272.64
<a href="#">01-23-3056</a>	LIFE INS	632.00	632.00	0.00	566.39	65.61
<a href="#">01-23-3057</a>	DENTAL INSURANCE	5,064.00	5,064.00	455.23	5,467.12	-403.12
<a href="#">01-23-3058</a>	LONG-TERM DISABILITY	1,807.00	1,807.00	134.29	1,790.70	16.30
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>714,097.00</b>	<b>714,097.00</b>	<b>49,968.08</b>	<b>621,778.14</b>	<b>92,318.86</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-23-3502</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00
<a href="#">01-23-3503</a>	OFFICE SUPPLIES	6,390.00	6,390.00	44.94	1,759.73	4,630.27
<a href="#">01-23-3504</a>	WEARING APPAREL	3,475.00	3,475.00	0.00	1,024.00	2,451.00
<a href="#">01-23-3510</a>	BOOKS AND PERIODICALS	400.00	400.00	0.00	338.86	61.14
<a href="#">01-23-3523</a>	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	1,250.57	1,749.43
<b>Category: 35 - SUPPLIES Total:</b>		<b>13,365.00</b>	<b>13,365.00</b>	<b>44.94</b>	<b>4,373.16</b>	<b>8,991.84</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-23-4501</a>	FURN.FIXT. & OFF.MACH.	6,800.00	6,800.00	0.00	259.96	6,540.04
<a href="#">01-23-4503</a>	RADIO AND RADAR EQUIPMENT	1,250.00	1,250.00	0.00	50.00	1,200.00
<a href="#">01-23-4505</a>	TELEPHONE MAINTENANCE	13,400.00	13,400.00	0.00	13,434.88	-34.88
<a href="#">01-23-4599</a>	MISCELLANEOUS EQUIPMENT	600.00	600.00	0.00	443.51	156.49
<b>Category: 45 - MAINTENANCE Total:</b>		<b>22,050.00</b>	<b>22,050.00</b>	<b>0.00</b>	<b>14,188.35</b>	<b>7,861.65</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-23-5012</a>	PRINTING	100.00	100.00	0.00	42.63	57.37
<a href="#">01-23-5020</a>	COMMUNICATIONS	3,000.00	3,000.00	119.54	1,771.06	1,228.94
<a href="#">01-23-5024</a>	RADIO USAGE FEES	2,000.00	2,000.00	39.00	844.00	1,156.00
<a href="#">01-23-5027</a>	MEMBERSHIPS	1,200.00	1,200.00	0.00	521.00	679.00
<a href="#">01-23-5029</a>	TRAVEL/TRAINING	6,000.00	6,000.00	0.00	2,539.00	3,461.00
<b>Category: 50 - SERVICES Total:</b>		<b>12,300.00</b>	<b>12,300.00</b>	<b>158.54</b>	<b>5,717.69</b>	<b>6,582.31</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-23-6005</a>	SURETY BONDS	600.00	600.00	0.00	92.90	507.10
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>92.90</b>	<b>507.10</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-23-9772</a>	TECHNOLOGY USER FEE	54,950.00	54,950.00	54,950.00	54,950.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>54,950.00</b>	<b>54,950.00</b>	<b>54,950.00</b>	<b>54,950.00</b>	<b>0.00</b>
<b>Department: 23 - COMMUNICATIONS Total:</b>		<b>817,362.00</b>	<b>817,362.00</b>	<b>105,121.56</b>	<b>701,100.24</b>	<b>116,261.76</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 25 - FIRE DEPARTMENT</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-25-3001</a>	SALARIES	581,864.00	581,864.00	45,411.92	542,730.17	39,133.83
<a href="#">01-25-3002</a>	WAGES	57,751.00	57,751.00	3,962.32	49,162.18	8,588.82
<a href="#">01-25-3003</a>	LONGEVITY	3,264.00	3,264.00	221.54	2,688.88	575.12
<a href="#">01-25-3007</a>	OVERTIME	40,000.00	40,000.00	3,637.22	67,316.66	-27,316.66
<a href="#">01-25-3009</a>	VOLUNTEERS STIPEND	44,000.00	44,000.00	2,412.00	26,161.79	17,838.21
<a href="#">01-25-3010</a>	INCENTIVES	8,280.00	8,280.00	784.57	8,251.09	28.91
<a href="#">01-25-3051</a>	FICA/MEDICARE TAXES	56,240.00	56,240.00	4,040.36	51,034.89	5,205.11
<a href="#">01-25-3052</a>	WORKMEN'S COMPENSATION	29,010.00	29,010.00	0.00	19,906.80	9,103.20
<a href="#">01-25-3053</a>	EMPLOYMENT TAXES	1,604.00	1,604.00	156.87	2,976.79	-1,372.79
<a href="#">01-25-3054</a>	RETIREMENT	90,795.00	90,795.00	6,881.12	89,255.61	1,539.39
<a href="#">01-25-3055</a>	HEALTH INSURANCE	127,396.00	127,396.00	7,782.86	99,672.78	27,723.22
<a href="#">01-25-3056</a>	LIFE INS	561.00	561.00	0.00	491.40	69.60
<a href="#">01-25-3057</a>	DENTAL INSURANCE	7,732.00	7,732.00	539.00	6,932.88	799.12
<a href="#">01-25-3058</a>	LONG-TERM DISABILITY	2,480.00	2,480.00	183.61	2,348.21	131.79
<a href="#">01-25-3059</a>	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	0.00	21,120.00	4,880.00
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>1,076,977.00</b>	<b>1,076,977.00</b>	<b>76,013.39</b>	<b>990,050.13</b>	<b>86,926.87</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-25-3502</a>	SHIPPING/FREIGHT CHARGES	500.00	500.00	0.00	4.10	495.90
<a href="#">01-25-3503</a>	OFFICE SUPPLIES	6,999.00	6,999.00	0.00	2,444.55	4,554.45
<a href="#">01-25-3504</a>	WEARING APPAREL	46,350.00	46,350.00	2,111.00	19,195.19	27,154.81
<a href="#">01-25-3505</a>	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	1,926.88	973.12
<a href="#">01-25-3508</a>	FILM AND CAMERA SUPPLIES	50.00	50.00	0.00	0.00	50.00
<a href="#">01-25-3510</a>	BOOKS AND PERIODICALS	1,150.00	1,150.00	0.00	0.00	1,150.00
<a href="#">01-25-3515</a>	MEDICAL SUPPLIES	24,000.00	24,000.00	792.35	21,858.89	2,141.11
<a href="#">01-25-3517</a>	JANITORIAL SUPPLIES	1,400.00	1,400.00	234.98	904.10	495.90
<a href="#">01-25-3520</a>	FOOD	8,999.00	8,999.00	32.96	6,100.87	2,898.13
<a href="#">01-25-3523</a>	TOOLS/EQUIPMENT	61,000.00	61,000.00	288.00	39,355.73	21,644.27
<a href="#">01-25-3524</a>	FEMA SUPPLIES	0.00	5,000.00	635.64	27,138.55	-22,138.55
<a href="#">01-25-3525</a>	FEMA EQUIPMENT	0.00	5,000.00	0.00	2,572.01	2,427.99
<b>Category: 35 - SUPPLIES Total:</b>		<b>153,348.00</b>	<b>163,348.00</b>	<b>4,094.93</b>	<b>121,500.87</b>	<b>41,847.13</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-25-4501</a>	FURN, FIXT, & OFFICE EQPT.	4,700.00	9,400.00	122.65	2,054.12	7,345.88
<a href="#">01-25-4503</a>	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00
<a href="#">01-25-4599</a>	MAINTENANCE-MISC EQUIPMENT	34,749.00	30,049.00	0.00	11,499.94	18,549.06
<b>Category: 45 - MAINTENANCE Total:</b>		<b>41,949.00</b>	<b>41,949.00</b>	<b>122.65</b>	<b>16,054.06</b>	<b>25,894.94</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-25-5012</a>	PRINTING	750.00	750.00	0.00	145.05	604.95
<a href="#">01-25-5014</a>	MEDICAL EXPENSES	30,035.00	30,035.00	0.00	0.00	30,035.00
<a href="#">01-25-5020</a>	COMMUNICATIONS	5,000.00	5,000.00	1,132.04	2,282.98	2,717.02
<a href="#">01-25-5024</a>	RADIO USAGE FEES	15,000.00	15,000.00	0.00	11,487.00	3,513.00
<a href="#">01-25-5027</a>	MEMBERSHIPS	3,115.00	3,115.00	0.00	2,848.00	267.00
<a href="#">01-25-5029</a>	TRAVEL/TRAINING	20,000.00	20,000.00	0.00	11,526.86	8,473.14
<b>Category: 50 - SERVICES Total:</b>		<b>73,900.00</b>	<b>73,900.00</b>	<b>1,132.04</b>	<b>28,289.89</b>	<b>45,610.11</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-25-5405</a>	LICENSES/PERMITS	1,299.00	1,299.00	870.00	932.00	367.00
<b>Category: 54 - SUNDRY Total:</b>		<b>1,299.00</b>	<b>1,299.00</b>	<b>870.00</b>	<b>932.00</b>	<b>367.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-25-5508</a>	MEDICAL AND OTHER WASTE-DISP	1,300.00	1,300.00	0.00	965.11	334.89
<a href="#">01-25-5512</a>	ACCIDENT INSURANCE	5,300.00	5,300.00	0.00	0.00	5,300.00
<a href="#">01-25-5516</a>	COLLECTION AGENCY FEES	121,000.00	121,000.00	1,727.00	36,381.88	84,618.12
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>127,600.00</b>	<b>127,600.00</b>	<b>1,727.00</b>	<b>37,346.99</b>	<b>90,253.01</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-25-9772</a>	TECHNOLOGY USER FEE	96,623.00	96,623.00	96,623.00	96,623.00	0.00
<a href="#">01-25-9781</a>	EQUIP. PURCHASE CONTRIBUTION	45,215.00	45,215.00	45,215.00	45,215.00	0.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-25-9791</a> EQUIPMENT USER FEE	338,581.00	338,581.00	338,581.00	338,581.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>480,419.00</b>	<b>480,419.00</b>	<b>480,419.00</b>	<b>480,419.00</b>	<b>0.00</b>
<b>Department: 25 - FIRE DEPARTMENT Total:</b>	<b>1,955,492.00</b>	<b>1,965,492.00</b>	<b>564,379.01</b>	<b>1,674,592.94</b>	<b>290,899.06</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 30 - PUBLIC WORKS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-30-3001</a>	SALARIES	167,508.00	167,508.00	12,360.13	146,728.87	20,779.13
<a href="#">01-30-3003</a>	LONGEVITY	240.00	240.00	18.46	206.19	33.81
<a href="#">01-30-3007</a>	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-30-3051</a>	FICA/MEDICARE TAXES	12,909.00	12,909.00	930.79	11,047.08	1,861.92
<a href="#">01-30-3052</a>	WORKMEN'S COMPENSATION	2,807.00	2,807.00	0.00	1,926.18	880.82
<a href="#">01-30-3053</a>	EMPLOYMENT TAXES	292.00	292.00	0.64	409.17	-117.17
<a href="#">01-30-3054</a>	RETIREMENT	24,304.00	24,304.00	1,762.72	21,199.14	3,104.86
<a href="#">01-30-3055</a>	HEALTH INSURANCE	25,990.00	25,990.00	1,073.78	12,544.66	13,445.34
<a href="#">01-30-3056</a>	LIFE INS	140.00	140.00	0.00	129.23	10.77
<a href="#">01-30-3057</a>	DENTAL INSURANCE	1,492.00	1,492.00	69.48	831.28	660.72
<a href="#">01-30-3058</a>	LONG-TERM DISABILITY	709.00	709.00	51.92	664.82	44.18
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>237,391.00</b>	<b>237,391.00</b>	<b>16,267.92</b>	<b>195,686.62</b>	<b>41,704.38</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-30-3502</a>	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	16.85	83.15
<a href="#">01-30-3503</a>	OFFICE SUPPLIES	1,500.00	1,500.00	87.37	410.83	1,089.17
<a href="#">01-30-3504</a>	WEARING APPAREL	500.00	500.00	0.00	114.00	386.00
<a href="#">01-30-3510</a>	BOOKS AND PERIODICALS	100.00	100.00	0.00	0.00	100.00
<a href="#">01-30-3520</a>	FOOD	2,500.00	2,500.00	200.05	1,956.33	543.67
<b>Category: 35 - SUPPLIES Total:</b>		<b>4,700.00</b>	<b>4,700.00</b>	<b>287.42</b>	<b>2,498.01</b>	<b>2,201.99</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-30-4501</a>	FURNITURE AND EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-30-5012</a>	PRINTING	300.00	300.00	0.00	52.10	247.90
<a href="#">01-30-5020</a>	COMMUNICATIONS	2,000.00	2,000.00	69.54	902.32	1,097.68
<a href="#">01-30-5027</a>	MEMBERSHIPS	350.00	350.00	0.00	115.00	235.00
<a href="#">01-30-5029</a>	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	288.00	1,712.00
<b>Category: 50 - SERVICES Total:</b>		<b>4,650.00</b>	<b>4,650.00</b>	<b>69.54</b>	<b>1,357.42</b>	<b>3,292.58</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-30-5510</a>	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	3,600.00	6,400.00
<a href="#">01-30-5515</a>	CONSULTANT SERVICES	10,000.00	10,000.00	1,175.00	11,150.00	-1,150.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>1,175.00</b>	<b>14,750.00</b>	<b>5,250.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-30-9772</a>	TECHNOLOGY USER FEE	1,250.00	1,250.00	1,250.00	1,250.00	0.00
<a href="#">01-30-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	40,800.00	40,800.00	40,800.00	40,800.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>42,050.00</b>	<b>42,050.00</b>	<b>42,050.00</b>	<b>42,050.00</b>	<b>0.00</b>
<b>Department: 30 - PUBLIC WORKS Total:</b>		<b>308,891.00</b>	<b>308,891.00</b>	<b>59,849.88</b>	<b>256,342.05</b>	<b>52,548.95</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020



Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-31-3001</a>	SALARIES	292,211.00	292,211.00	18,303.64	216,219.30	75,991.70
<a href="#">01-31-3003</a>	LONGEVITY	1,824.00	1,824.00	136.60	1,566.34	257.66
<a href="#">01-31-3007</a>	OVERTIME	1,000.00	1,000.00	0.00	911.50	88.50
<a href="#">01-31-3010</a>	INCENTIVES	480.00	480.00	73.84	497.10	-17.10
<a href="#">01-31-3051</a>	FICA/MEDICARE TAXES	22,607.00	22,607.00	1,353.74	16,035.00	6,572.00
<a href="#">01-31-3052</a>	WORKMEN'S COMPENSATION	1,100.00	1,100.00	0.00	754.83	345.17
<a href="#">01-31-3053</a>	EMPLOYMENT TAXES	729.00	729.00	3.34	635.73	93.27
<a href="#">01-31-3054</a>	RETIREMENT	42,562.00	42,562.00	2,636.40	31,682.75	10,879.25
<a href="#">01-31-3055</a>	HEALTH INSURANCE	58,942.00	58,942.00	3,075.76	35,929.33	23,012.67
<a href="#">01-31-3056</a>	LIFE INS	351.00	351.00	0.00	257.40	93.60
<a href="#">01-31-3057</a>	DENTAL INSURANCE	3,435.00	3,435.00	193.46	2,314.61	1,120.39
<a href="#">01-31-3058</a>	LONG-TERM DISABILITY	1,237.00	1,237.00	76.86	1,035.01	201.99
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>426,478.00</b>	<b>426,478.00</b>	<b>25,853.64</b>	<b>307,838.90</b>	<b>118,639.10</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-31-3503</a>	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	1,894.44	1,605.56
<a href="#">01-31-3504</a>	WEARING APPAREL	900.00	900.00	0.00	161.00	739.00
<a href="#">01-31-3510</a>	BOOKS AND PERIODICALS	1,900.00	1,900.00	0.00	298.05	1,601.95
<a href="#">01-31-3521</a>	ANIMAL SHELTER	6,000.00	6,000.00	0.00	342.40	5,657.60
<a href="#">01-31-3523</a>	TOOLS/EQUIPMENT	300.00	300.00	0.00	0.00	300.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>12,600.00</b>	<b>12,600.00</b>	<b>0.00</b>	<b>2,695.89</b>	<b>9,904.11</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-31-5008</a>	ABATEMENT/SUBSTANDARD PROPERTY	100.00	100.00	0.00	0.00	100.00
<a href="#">01-31-5012</a>	PRINTING	600.00	600.00	0.00	291.05	308.95
<a href="#">01-31-5020</a>	COMMUNICATIONS	4,500.00	4,500.00	69.54	1,314.37	3,185.63
<a href="#">01-31-5027</a>	MEMBERSHIPS	900.00	900.00	0.00	1,185.00	-285.00
<a href="#">01-31-5029</a>	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	629.13	9,370.87
<b>Category: 50 - SERVICES Total:</b>		<b>16,100.00</b>	<b>16,100.00</b>	<b>69.54</b>	<b>3,419.55</b>	<b>12,680.45</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-31-5405</a>	PERMITS AND FEES	0.00	0.00	0.00	10.25	-10.25
<b>Category: 54 - SUNDRY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.25</b>	<b>-10.25</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-31-5515</a>	CONSULTANT	12,000.00	12,000.00	3,304.00	35,614.00	-23,614.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>3,304.00</b>	<b>35,614.00</b>	<b>-23,614.00</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-31-6571</a>	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-31-9772</a>	TECHNOLOGY USER FEE	4,500.00	4,500.00	4,500.00	4,500.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>
<b>Department: 31 - COMMUNITY DEVELOPMENT Total:</b>		<b>472,678.00</b>	<b>472,678.00</b>	<b>33,727.18</b>	<b>354,078.59</b>	<b>118,599.41</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 32 - STREETS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-32-3001</a>	SALARIES	139,763.00	139,763.00	11,467.57	135,884.06	3,878.94
<a href="#">01-32-3003</a>	LONGEVITY	1,440.00	1,440.00	108.93	1,229.69	210.31
<a href="#">01-32-3007</a>	OVERTIME	5,000.00	5,000.00	1,699.95	16,863.48	-11,863.48
<a href="#">01-32-3010</a>	INCENTIVES	0.00	0.00	36.92	166.14	-166.14
<a href="#">01-32-3051</a>	FICA/MEDICARE TAXES	11,184.00	11,184.00	934.61	10,892.10	291.90
<a href="#">01-32-3052</a>	WORKMEN'S COMPENSATION	5,658.00	5,658.00	0.00	3,882.55	1,775.45
<a href="#">01-32-3053</a>	EMPLOYMENT TAXES	437.00	437.00	1.89	453.61	-16.61
<a href="#">01-32-3054</a>	RETIREMENT	21,057.00	21,057.00	1,895.82	22,410.65	-1,353.65
<a href="#">01-32-3055</a>	HEALTH INSURANCE	51,392.00	51,392.00	3,957.35	45,703.16	5,688.84
<a href="#">01-32-3056</a>	LIFE INS	211.00	211.00	0.00	199.43	11.57
<a href="#">01-32-3057</a>	DENTAL	3,120.00	3,120.00	267.72	3,168.99	-48.99
<a href="#">01-32-3058</a>	LONG-TERM DISABILITY	593.00	593.00	48.16	645.99	-52.99
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>239,855.00</b>	<b>239,855.00</b>	<b>20,418.92</b>	<b>241,499.85</b>	<b>-1,644.85</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-32-3504</a>	WEARING APPAREL	1,600.00	1,600.00	0.00	584.78	1,015.22
<a href="#">01-32-3523</a>	TOOLS/EQUIPMENT	2,700.00	2,700.00	0.00	1,380.47	1,319.53
<a href="#">01-32-3534</a>	PARTS AND MATERIALS	98,300.00	98,300.00	9,902.87	46,801.12	51,498.88
<b>Category: 35 - SUPPLIES Total:</b>		<b>102,600.00</b>	<b>102,600.00</b>	<b>9,902.87</b>	<b>48,766.37</b>	<b>53,833.63</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-32-4002</a>	STREET SIGNS	10,000.00	10,000.00	0.00	2,703.29	7,296.71
<a href="#">01-32-4003</a>	STREET MAINTENANCE MAT'L	25,000.00	25,000.00	0.00	22,372.44	2,627.56
<a href="#">01-32-4004</a>	SIDEWALK REPLACEMENT	6,000.00	6,000.00	0.00	8,132.74	-2,132.74
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>41,000.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>33,208.47</b>	<b>7,791.53</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-32-4598</a>	ORNMENTAL STREET LIGHT MAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-32-5016</a>	STREET LIGHTING	195,000.00	195,000.00	11,441.43	133,936.38	61,063.62
<a href="#">01-32-5020</a>	COMMUNICATIONS	5,900.00	5,900.00	69.54	1,647.00	4,253.00
<a href="#">01-32-5022</a>	RENTAL OF EQUIPMENT	960.00	960.00	0.00	0.00	960.00
<b>Category: 50 - SERVICES Total:</b>		<b>201,860.00</b>	<b>201,860.00</b>	<b>11,510.97</b>	<b>135,583.38</b>	<b>66,276.62</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-32-5507</a>	MOSQUITO SPRAYING	16,000.00	16,000.00	1,425.00	7,410.00	8,590.00
<a href="#">01-32-5515</a>	CONSULTANT SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>26,000.00</b>	<b>26,000.00</b>	<b>1,425.00</b>	<b>7,410.00</b>	<b>18,590.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-32-9772</a>	TECHNOLOGY USER FEE	625.00	625.00	625.00	625.00	0.00
<a href="#">01-32-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	88,130.00	88,130.00	88,130.00	100,673.96	-12,543.96
<a href="#">01-32-9791</a>	EQUIPMENT USER FEE	25,000.00	25,000.00	25,000.00	25,000.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>113,755.00</b>	<b>113,755.00</b>	<b>113,755.00</b>	<b>126,298.96</b>	<b>-12,543.96</b>
<b>Department: 32 - STREETS Total:</b>		<b>726,070.00</b>	<b>726,070.00</b>	<b>157,012.76</b>	<b>592,767.03</b>	<b>133,302.97</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 33 - BUILDING MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-33-3001</a>	SALARIES	52,935.00	52,935.00	4,118.14	48,993.80	3,941.20
<a href="#">01-33-3002</a>	WAGES	24,000.00	24,000.00	1,020.00	9,625.56	14,374.44
<a href="#">01-33-3003</a>	LONGEVITY	0.00	0.00	7.38	47.95	-47.95
<a href="#">01-33-3007</a>	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-33-3051</a>	FICA/MEDICARE TAXES	6,268.00	6,268.00	384.85	4,382.98	1,885.02
<a href="#">01-33-3052</a>	WORKMEN'S COMPENSATION	1,382.00	1,382.00	0.00	952.45	429.55
<a href="#">01-33-3053</a>	EMPLOYMENT TAXES	146.00	146.00	17.24	327.75	-181.75
<a href="#">01-33-3054</a>	RETIREMENT	8,344.00	8,344.00	587.48	7,074.64	1,269.36
<a href="#">01-33-3055</a>	HEALTH INSURANCE	6,962.00	6,962.00	536.89	6,271.30	690.70
<a href="#">01-33-3056</a>	LIFE INS	70.00	70.00	0.00	64.35	5.65
<a href="#">01-33-3057</a>	DENTAL	452.00	452.00	89.24	1,067.69	-615.69
<a href="#">01-33-3058</a>	LONG-TERM DISABILITY	243.00	243.00	17.30	226.28	16.72
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>105,802.00</b>	<b>105,802.00</b>	<b>6,778.52</b>	<b>79,034.75</b>	<b>26,767.25</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-33-3504</a>	WEARING APPAREL	1,000.00	1,000.00	0.00	124.10	875.90
<a href="#">01-33-3517</a>	JANITORIAL SUPPLIES	8,500.00	8,500.00	211.53	6,093.99	2,406.01
<a href="#">01-33-3523</a>	TOOLS/EQUIPMENT	1,500.00	1,500.00	0.00	1,195.60	304.40
<b>Category: 35 - SUPPLIES Total:</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>211.53</b>	<b>7,413.69</b>	<b>3,586.31</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-33-4001</a>	MAINTENANCE-BLDG & GROUNDS	33,000.00	33,000.00	275.00	31,542.12	1,457.88
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>33,000.00</b>	<b>33,000.00</b>	<b>275.00</b>	<b>31,542.12</b>	<b>1,457.88</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-33-5017</a>	UTILITIES	105,000.00	105,000.00	6,527.02	52,178.21	52,821.79
<a href="#">01-33-5029</a>	TRAVEL AND TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">01-33-5040</a>	BUILDING MAINT-OUTSOURCING	14,000.00	14,000.00	0.00	1,915.00	12,085.00
<b>Category: 50 - SERVICES Total:</b>		<b>120,500.00</b>	<b>120,500.00</b>	<b>6,527.02</b>	<b>54,093.21</b>	<b>66,406.79</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-33-5521</a>	PEST CONTROL SERVICES	2,000.00	2,000.00	0.00	621.57	1,378.43
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>621.57</b>	<b>1,378.43</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-33-6580</a>	BLDG & GROUND IMPROVEMENT	65,500.00	65,500.00	0.00	0.00	65,500.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>65,500.00</b>	<b>65,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,500.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-33-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	29,310.00	29,310.00	29,310.00	29,310.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>29,310.00</b>	<b>29,310.00</b>	<b>29,310.00</b>	<b>29,310.00</b>	<b>0.00</b>
<b>Department: 33 - BUILDING MAINTENANCE Total:</b>		<b>367,112.00</b>	<b>367,112.00</b>	<b>43,102.07</b>	<b>202,015.34</b>	<b>165,096.66</b>

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<b>Department: 35 - SOLID WASTE</b>						
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-35-5508</a>	SOLID WASTECOLLECTION SERVICES	364,324.00	364,324.00	26,811.22	279,767.68	84,556.32
<a href="#">01-35-5509</a>	STORM CLEAN-UP-DEBRIS REMOVAL	2,900.00	2,900.00	0.00	0.00	2,900.00
<a href="#">01-35-5519</a>	RECYCLING PROGRAM	99,702.00	99,702.00	7,625.52	76,255.20	23,446.80
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>466,926.00</b>	<b>466,926.00</b>	<b>34,436.74</b>	<b>356,022.88</b>	<b>110,903.12</b>
<b>Department: 35 - SOLID WASTE Total:</b>		<b>466,926.00</b>	<b>466,926.00</b>	<b>34,436.74</b>	<b>356,022.88</b>	<b>110,903.12</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 36 - FLEET SERVICES</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-36-3001</a>	SALARIES	117,614.00	117,614.00	9,274.96	103,647.46	13,966.54
<a href="#">01-36-3003</a>	LONGEVITY	1,152.00	1,152.00	29.54	541.63	610.37
<a href="#">01-36-3007</a>	OVERTIME	5,000.00	5,000.00	1,149.69	7,541.75	-2,541.75
<a href="#">01-36-3010</a>	INCENTIVES	600.00	600.00	46.16	552.27	47.73
<a href="#">01-36-3051</a>	FICA/MEDICARE TAXES	9,514.00	9,514.00	779.08	8,309.15	1,204.85
<a href="#">01-36-3052</a>	WORKMEN'S COMPENSATION	2,246.00	2,246.00	0.00	1,541.22	704.78
<a href="#">01-36-3053</a>	EMPLOYMENT TAXES	292.00	292.00	1.90	369.71	-77.71
<a href="#">01-36-3054</a>	RETIREMENT	17,912.00	17,912.00	1,501.17	16,258.24	1,653.76
<a href="#">01-36-3055</a>	HEALTH INSURANCE	18,920.00	18,920.00	1,458.16	16,021.44	2,898.56
<a href="#">01-36-3056</a>	LIFE INS	140.00	140.00	0.00	117.00	23.00
<a href="#">01-36-3057</a>	DENTAL	1,492.00	1,492.00	123.98	1,415.59	76.41
<a href="#">01-36-3058</a>	LONG-TERM DISABILITY	485.00	485.00	39.12	488.78	-3.78
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>175,367.00</b>	<b>175,367.00</b>	<b>14,403.76</b>	<b>156,804.24</b>	<b>18,562.76</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-36-3503</a>	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	909.36	290.64
<a href="#">01-36-3504</a>	WEARING APPAREL	600.00	600.00	0.00	304.56	295.44
<a href="#">01-36-3510</a>	MANUALS AND PERIODICALS	1,000.00	1,000.00	0.00	308.07	691.93
<a href="#">01-36-3514</a>	FUEL AND OIL	135,000.00	135,000.00	7,697.72	85,999.28	49,000.72
<a href="#">01-36-3523</a>	TOOLS/EQUIPMENT	54,400.00	54,400.00	2,842.76	53,721.15	678.85
<a href="#">01-36-3529</a>	VEHICLE REPAIR PARTS	40,000.00	40,000.00	1,129.60	32,208.03	7,791.97
<a href="#">01-36-3535</a>	SHOP SUPPLIES	5,000.00	5,000.00	109.34	3,871.55	1,128.45
<b>Category: 35 - SUPPLIES Total:</b>		<b>237,200.00</b>	<b>237,200.00</b>	<b>11,779.42</b>	<b>177,322.00</b>	<b>59,878.00</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-36-4520</a>	AUTO REPAIR/OUTSOURCED	65,000.00	65,000.00	12,345.32	59,179.59	5,820.41
<b>Category: 45 - MAINTENANCE Total:</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>12,345.32</b>	<b>59,179.59</b>	<b>5,820.41</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-36-5020</a>	COMMUNICATIONS	1,500.00	1,500.00	41.54	1,111.30	388.70
<a href="#">01-36-5022</a>	RENTAL EQUIPMENT	360.00	360.00	0.00	0.00	360.00
<a href="#">01-36-5027</a>	MEMBERSHIP	750.00	750.00	0.00	748.00	2.00
<a href="#">01-36-5029</a>	TRAVEL/TRAINING	7,800.00	7,800.00	0.00	634.21	7,165.79
<b>Category: 50 - SERVICES Total:</b>		<b>10,410.00</b>	<b>10,410.00</b>	<b>41.54</b>	<b>2,493.51</b>	<b>7,916.49</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-36-5405</a>	LICENSES/PERMITS	850.00	850.00	7.50	516.14	333.86
<b>Category: 54 - SUNDRY Total:</b>		<b>850.00</b>	<b>850.00</b>	<b>7.50</b>	<b>516.14</b>	<b>333.86</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-36-6572</a>	SPECIAL EQUIPMENT	7,000.00	7,000.00	0.00	5,963.07	1,036.93
<a href="#">01-36-6574</a>	COMPUTER SOFTWARE	3,200.00	3,200.00	1,728.00	1,728.00	1,472.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>10,200.00</b>	<b>10,200.00</b>	<b>1,728.00</b>	<b>7,691.07</b>	<b>2,508.93</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-36-9772</a>	TECHNOLOGY USER FEE	1,000.00	1,000.00	1,000.00	1,000.00	0.00
<a href="#">01-36-9781</a>	EQUIP. PURCHASE CONTRIBUTION	54,620.00	54,620.00	54,620.00	54,620.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>55,620.00</b>	<b>55,620.00</b>	<b>55,620.00</b>	<b>55,620.00</b>	<b>0.00</b>
<b>Department: 36 - FLEET SERVICES Total:</b>		<b>554,647.00</b>	<b>554,647.00</b>	<b>95,925.54</b>	<b>459,626.55</b>	<b>95,020.45</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 39 - PARKS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-39-3001</a>	SALARIES	461,227.00	461,227.00	25,735.57	405,789.93	55,437.07
<a href="#">01-39-3002</a>	WAGES	59,000.00	59,000.00	17,578.04	59,706.46	-706.46
<a href="#">01-39-3003</a>	LONGEVITY	3,600.00	3,600.00	216.02	3,100.23	499.77
<a href="#">01-39-3007</a>	OVERTIME	1,800.00	1,800.00	475.76	2,018.51	-218.51
<a href="#">01-39-3051</a>	FICA/MEDICARE TAXES	40,210.00	40,210.00	3,234.22	34,089.77	6,120.23
<a href="#">01-39-3052</a>	WORKMEN'S COMPENSATION	8,326.00	8,326.00	0.00	5,713.34	2,612.66
<a href="#">01-39-3053</a>	EMPLOYMENT TAXES	2,358.00	2,358.00	320.22	3,682.41	-1,324.41
<a href="#">01-39-3054</a>	RETIREMENT	67,206.00	67,206.00	3,758.99	59,348.90	7,857.10
<a href="#">01-39-3055</a>	HEALTH INSURANCE	141,428.00	141,428.00	7,690.31	106,401.78	35,026.22
<a href="#">01-39-3056</a>	LIFE INS	632.00	632.00	0.00	556.81	75.19
<a href="#">01-39-3057</a>	DENTAL	8,184.00	8,184.00	497.92	7,004.07	1,179.93
<a href="#">01-39-3058</a>	LONG-TERM DISABILITY	1,952.00	1,952.00	108.09	1,622.14	329.86
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>795,923.00</b>	<b>795,923.00</b>	<b>59,615.14</b>	<b>689,034.35</b>	<b>106,888.65</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-39-3504</a>	WEARING APPAREL	3,000.00	3,000.00	0.00	2,388.77	611.23
<a href="#">01-39-3506</a>	CHEMICALS	3,000.00	4,000.00	0.00	4,012.97	-12.97
<a href="#">01-39-3523</a>	TOOLS/EQUIPMENT	3,900.00	3,900.00	0.00	5,244.21	-1,344.21
<a href="#">01-39-3526</a>	MINOR EQUIPMENT	0.00	0.00	0.00	354.93	-354.93
<a href="#">01-39-3531</a>	RECREATION & EVENTS	25,000.00	25,000.00	100.00	22,555.22	2,444.78
<a href="#">01-39-3534</a>	EQUIP REPAIR PARTS	7,000.00	7,000.00	756.36	4,337.85	2,662.15
<a href="#">01-39-3536</a>	LANDSCAPING MATERIALS	8,700.00	11,200.00	69.00	11,167.61	32.39
<a href="#">01-39-3544</a>	IRRIGATION SUPPLIES	0.00	0.00	0.00	78.04	-78.04
<b>Category: 35 - SUPPLIES Total:</b>		<b>50,600.00</b>	<b>54,100.00</b>	<b>925.36</b>	<b>50,139.60</b>	<b>3,960.40</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-39-4007</a>	POOL MAINTENANCE	18,400.00	18,400.00	5,664.50	19,508.49	-1,108.49
<a href="#">01-39-4008</a>	PARK MAINTENANCE	14,700.00	11,200.00	262.24	6,912.04	4,287.96
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>33,100.00</b>	<b>29,600.00</b>	<b>5,926.74</b>	<b>26,420.53</b>	<b>3,179.47</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-39-5012</a>	PRINTING	1,800.00	3,300.00	0.00	3,563.25	-263.25
<a href="#">01-39-5020</a>	COMMUNICATIONS	2,500.00	1,000.00	69.54	973.61	26.39
<a href="#">01-39-5022</a>	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-39-5029</a>	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	3,653.53	-153.53
<b>Category: 50 - SERVICES Total:</b>		<b>8,800.00</b>	<b>8,800.00</b>	<b>69.54</b>	<b>8,190.39</b>	<b>609.61</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-39-6516</a>	PARKS & LANDSCAPING PROJS	88,000.00	88,000.00	0.00	9,300.00	78,700.00
<a href="#">01-39-6598</a>	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	0.00	9,110.00	890.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>98,000.00</b>	<b>98,000.00</b>	<b>0.00</b>	<b>18,410.00</b>	<b>79,590.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-39-9772</a>	TECHNOLOGY USER FEE	875.00	875.00	875.00	875.00	0.00
<a href="#">01-39-9781</a>	EQUIP. PURCHASE CONTRIBUTION	31,035.00	31,035.00	31,035.00	31,035.00	0.00
<a href="#">01-39-9791</a>	EQUIPMENT USER FEE	13,600.00	13,600.00	13,600.00	13,600.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>45,510.00</b>	<b>45,510.00</b>	<b>45,510.00</b>	<b>45,510.00</b>	<b>0.00</b>
<b>Department: 39 - PARKS Total:</b>		<b>1,031,933.00</b>	<b>1,031,933.00</b>	<b>112,046.78</b>	<b>837,704.87</b>	<b>194,228.13</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>-4,043,785.36</b>	<b>-4,053,786.36</b>	<b>-837,001.37</b>	<b>4,252,324.13</b>	

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<b>Fund: 03 - DEBT SERVICE FUND</b>						
<b>Department: 50 - 50</b>						
<b>Category: 72 - PROPERTY TAXES</b>						
<a href="#">03-50-7201</a>	CURRENT PROPERTY TAXES	1,421,000.00	1,421,000.00	0.00	1,406,418.74	14,581.26
<a href="#">03-50-7202</a>	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	0.00	2,141.91	27,858.09
<a href="#">03-50-7203</a>	PENALTY, INTEREST, COSTS	15,000.00	15,000.00	0.00	10,695.28	4,304.72
	<b>Category: 72 - PROPERTY TAXES Total:</b>	<b>1,466,000.00</b>	<b>1,466,000.00</b>	<b>0.00</b>	<b>1,419,255.93</b>	<b>46,744.07</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">03-50-9601</a>	INTEREST EARNED	10,000.00	10,000.00	18.47	3,464.46	6,535.54
	<b>Category: 96 - INTEREST EARNED Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>18.47</b>	<b>3,464.46</b>	<b>6,535.54</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">03-50-9752</a>	TRANSFER FROM UTILITY FUND	89,724.00	89,724.00	89,724.00	89,724.00	0.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>89,724.00</b>	<b>89,724.00</b>	<b>89,724.00</b>	<b>89,724.00</b>	<b>0.00</b>
	<b>Department: 50 - 50 Total:</b>	<b>1,565,724.00</b>	<b>1,565,724.00</b>	<b>89,742.47</b>	<b>1,512,444.39</b>	<b>53,279.61</b>

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<b>Department: 51 - DEBT SERVICE</b>						
<b>Category: 61 - DEBT SERVICE</b>						
<a href="#">03-51-6121</a>	PRINCIPAL/DEBT SERVICE	1,210,000.00	1,210,000.00	0.00	1,210,000.00	0.00
<a href="#">03-51-6122</a>	INTEREST/DEBT SERVICE	307,025.00	307,025.00	0.00	161,800.00	145,225.00
<a href="#">03-51-6123</a>	MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	1,250.00	7,750.00
	<b>Category: 61 - DEBT SERVICE Total:</b>	<b>1,526,025.00</b>	<b>1,526,025.00</b>	<b>0.00</b>	<b>1,373,050.00</b>	<b>152,975.00</b>
	<b>Department: 51 - DEBT SERVICE Total:</b>	<b>1,526,025.00</b>	<b>1,526,025.00</b>	<b>0.00</b>	<b>1,373,050.00</b>	<b>152,975.00</b>
	<b>Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>39,699.00</b>	<b>39,699.00</b>	<b>89,742.47</b>	<b>139,394.39</b>	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 05 - MOTEL TAX FUND</b>					
<b>Department: 55 - 55</b>					
<b>Category: 75 - OTHER TAXES</b>					
<a href="#">05-55-7635</a> MOTEL OCCUPANCY TAX	150,000.00	150,000.00	2,830.80	64,365.62	85,634.38
<b>Category: 75 - OTHER TAXES Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>2,830.80</b>	<b>64,365.62</b>	<b>85,634.38</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">05-55-9601</a> INTEREST EARNED	9,000.00	9,000.00	35.82	2,143.36	6,856.64
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>35.82</b>	<b>2,143.36</b>	<b>6,856.64</b>
<b>Department: 55 - 55 Total:</b>	<b>159,000.00</b>	<b>159,000.00</b>	<b>2,866.62</b>	<b>66,508.98</b>	<b>92,491.02</b>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 56 - MOTEL TAX</b>					
<b>Category: 50 - SERVICES</b>					
<a href="#">05-56-5043</a> GENERAL ADVERTISING	5,000.00	5,000.00	0.00	5,599.00	-599.00
<a href="#">05-56-5044</a> ADVERTISING	34,900.00	34,900.00	0.00	9,500.00	25,400.00
<b>Category: 50 - SERVICES Total:</b>	<b>39,900.00</b>	<b>39,900.00</b>	<b>0.00</b>	<b>15,099.00</b>	<b>24,801.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">05-56-9751</a> TRANSFER TO GENERAL FUND	18,000.00	18,000.00	18,000.00	18,000.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>
<b>Department: 56 - MOTEL TAX Total:</b>	<b>57,900.00</b>	<b>57,900.00</b>	<b>18,000.00</b>	<b>33,099.00</b>	<b>24,801.00</b>
<b>Fund: 05 - MOTEL TAX FUND Surplus (Deficit):</b>	<b>101,100.00</b>	<b>101,100.00</b>	<b>-15,133.38</b>	<b>33,409.98</b>	

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<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>						
<b>Department: 90 - 90</b>						
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">10-90-9601</a>	INTEREST EARNED	80,000.00	80,000.00	1,013.26	72,014.41	7,985.59
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>1,013.26</b>	<b>72,014.41</b>	<b>7,985.59</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">10-90-9751</a>	TRFR F/GENERAL FUND	5,423,765.00	5,423,765.00	0.00	0.00	5,423,765.00
<a href="#">10-90-9755</a>	TRANSFER FROM UTILITY FUND	300,000.00	300,000.00	300,000.00	300,000.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>5,723,765.00</b>	<b>5,723,765.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>5,423,765.00</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>						
<a href="#">10-90-9905</a>	FY 17 - FEMA GRANT HOME ELEV	3,355,448.00	3,355,448.00	0.00	3,019,902.87	335,545.13
<b>Category: 99 - OTHER AGENCY REVENUES Total:</b>		<b>3,355,448.00</b>	<b>3,355,448.00</b>	<b>0.00</b>	<b>3,019,902.87</b>	<b>335,545.13</b>
<b>Department: 90 - 90 Total:</b>		<b>9,159,213.00</b>	<b>9,159,213.00</b>	<b>301,013.26</b>	<b>3,391,917.28</b>	<b>5,767,295.72</b>

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<b>Department: 91 - 91</b>						
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>						
<a href="#">10-91-7012</a>	E 127 IMPROVEMENTS	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00
<a href="#">10-91-7013</a>	WALL STREET NEIGHBORHOOD DRAINAGE	0.00	0.00	48,232.00	94,099.25	-94,099.25
<a href="#">10-91-7014</a>	FY 17 -HOME ELEV GRANT ADM SER	600,000.00	600,000.00	285,738.71	2,228,456.85	-1,628,456.85
<a href="#">10-91-7035</a>	GOLF COURSE BERM	0.00	0.00	0.00	1,259.34	-1,259.34
<a href="#">10-91-7070</a>	WIFI FOR POOL AND PARKS	35,000.00	35,000.00	0.00	0.00	35,000.00
<a href="#">10-91-7072</a>	WALL STREET PROJECT	1,565,400.00	1,565,400.00	0.00	8,875.00	1,556,525.00
<a href="#">10-91-7079</a>	SHADE STRUCT FOR TWO PLAYSCAPES	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">10-91-7088</a>	PAINT EMS BAY FLOOR AND WALLS	22,000.00	22,000.00	0.00	21,200.00	800.00
<a href="#">10-91-7095</a>	FIRE STATION REMODEL	13,000.00	13,000.00	0.00	0.00	13,000.00
<a href="#">10-91-7103</a>	NEW CITY HALL - CONSTRUCTION	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00
<a href="#">10-91-7105</a>	PARK IMPROVEMENTS	50,000.00	50,000.00	0.00	26,520.32	23,479.68
<a href="#">10-91-7107</a>	PARK MASTER PLAN	70,000.00	70,000.00	7,576.00	50,376.00	19,624.00
<a href="#">10-91-7117</a>	GOLF COURSE RECLAIM WATER	0.00	0.00	0.00	38,384.34	-38,384.34
<a href="#">10-91-7118</a>	BAY DOOR REPAIR FIRE DEPARTMENT	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">10-91-7120</a>	290 EXPANSION	0.00	0.00	0.00	9,189.00	-9,189.00
<a href="#">10-91-7125</a>	NEW CITY HALL ENG & ARCHITECT	0.00	0.00	0.00	52,229.04	-52,229.04
<a href="#">10-91-7127</a>	NEW TAYLOR BLDG CONSTRUCTION	282,901.00	282,901.00	3,063.09	430,820.19	-147,919.19
<a href="#">10-91-7130</a>	FACILITIES IMPROVEMENT	50,000.00	50,000.00	7,530.00	26,680.49	23,319.51
<a href="#">10-91-7131</a>	GOLF COURSE CONVENTION CENTER	830,000.00	830,000.00	0.00	189.36	829,810.64
<a href="#">10-91-7134</a>	STREET PANELS REPLACEMENT (2)	105,000.00	105,000.00	20,738.00	56,848.10	48,151.90
<a href="#">10-91-7135</a>	CITY HALL ENG/ARCHITECT	0.00	0.00	0.00	98,401.05	-98,401.05
<a href="#">10-91-7136</a>	GATEWAY ENTRANCE	1,000,000.00	1,000,000.00	197,974.46	303,363.13	696,636.87
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>		<b>14,113,301.00</b>	<b>14,113,301.00</b>	<b>570,852.26</b>	<b>3,446,891.46</b>	<b>10,666,409.54</b>
<b>Department: 91 - 91 Total:</b>		<b>14,113,301.00</b>	<b>14,113,301.00</b>	<b>570,852.26</b>	<b>3,446,891.46</b>	<b>10,666,409.54</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>		<b>-4,954,088.00</b>	<b>-4,954,088.00</b>	<b>-269,839.00</b>	<b>-54,974.18</b>	
<b>Total Surplus (Deficit):</b>		<b>-8,857,074.36</b>	<b>-8,867,075.36</b>	<b>-1,032,231.28</b>	<b>4,370,154.32</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - GENERAL FUND</b>					
<b>Department: 10 - 10</b>					
72 - PROPERTY TAXES	6,369,000.00	6,369,000.00	30.46	6,276,740.63	92,259.37
75 - OTHER TAXES	6,339,000.00	6,339,000.00	566,218.08	6,425,049.37	-86,049.37
80 - FINES WARRANTS & BONDS	1,018,000.00	1,018,000.00	48,974.97	723,395.68	294,604.32
85 - FEE & CHARGES FOR SERVICE	312,900.00	312,900.00	20,623.23	398,777.63	-85,877.63
90 - LICENSES & PERMITS	163,600.00	163,600.00	7,476.41	133,806.32	29,793.68
96 - INTEREST EARNED	350,000.00	350,000.00	2,013.51	97,032.22	252,967.78
97 - INTERFUND ACTIVITY	1,977,987.00	1,977,987.00	635,400.00	1,817,927.00	160,060.00
98 - MISCELLANEOUS REVENUE	241,165.00	241,165.00	40,081.66	310,023.69	-68,858.69
99 - OTHER AGENCY REVENUES	200,000.00	200,000.00	3,003.57	86,121.39	113,878.61
<b>Department: 10 - 10 Total:</b>	<b>16,971,652.00</b>	<b>16,971,652.00</b>	<b>1,323,821.89</b>	<b>16,268,873.93</b>	<b>702,778.07</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>					
30 - SALARIES, WAGES, & BENEFITS	562,558.00	562,558.00	39,560.51	475,646.20	86,911.80
35 - SUPPLIES	14,350.00	14,350.00	0.00	5,066.55	9,283.45
45 - MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
50 - SERVICES	82,250.00	82,251.00	2,214.05	37,895.55	44,355.45
54 - SUNDRY	7,000.00	7,000.00	0.00	0.00	7,000.00
60 - OTHER SERVICES	300.00	300.00	0.00	0.00	300.00
97 - INTERFUND ACTIVITY	4,250.00	4,250.00	4,250.00	4,250.00	0.00
<b>Department: 11 - ADMINISTRATIVE SERVICE Total:</b>	<b>672,708.00</b>	<b>672,709.00</b>	<b>46,024.56</b>	<b>522,858.30</b>	<b>149,850.70</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 12 - LEGAL/OTHER SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	250.00	250.00	0.00	205.86	44.14
50 - SERVICES	2,172,000.00	2,172,000.00	540,212.50	1,755,799.50	416,200.50
55 - PROFESSIONAL SERVICES	160,000.00	160,000.00	7,088.52	82,047.48	77,952.52
60 - OTHER SERVICES	108,171.00	108,171.00	0.00	108,223.15	-52.15
97 - INTERFUND ACTIVITY	6,088,243.80	6,088,243.80	500.00	500.00	6,087,743.80
<b>Department: 12 - LEGAL/OTHER SERVICES Total:</b>	<b>8,528,664.80</b>	<b>8,528,664.80</b>	<b>547,801.02</b>	<b>1,946,775.99</b>	<b>6,581,888.81</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 13 - INFO TECHNOLOGY</b>					
30 - SALARIES, WAGES, & BENEFITS	317,933.00	317,933.00	23,642.59	284,821.66	33,111.34
35 - SUPPLIES	3,050.00	3,050.00	0.00	1,031.89	2,018.11
45 - MAINTENANCE	216,369.00	216,369.00	5,531.19	149,769.43	66,599.57
50 - SERVICES	33,050.00	33,050.00	1,241.98	24,250.89	8,799.11
55 - PROFESSIONAL SERVICES	48,800.00	48,800.00	0.00	22,367.00	26,433.00
65 - CAPITAL OUTLAY	0.00	0.00	0.00	32,575.70	-32,575.70
97 - INTERFUND ACTIVITY	48,842.00	48,842.00	48,842.00	48,842.00	0.00
<b>Department: 13 - INFO TECHNOLOGY Total:</b>	<b>668,044.00</b>	<b>668,044.00</b>	<b>79,257.76</b>	<b>563,658.57</b>	<b>104,385.43</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020



Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 14 - PURCHASING</b>					
35 - SUPPLIES	18,000.00	18,000.00	519.02	15,164.13	2,835.87
50 - SERVICES	3,600.00	3,600.00	0.00	1,892.25	1,707.75
<b>Department: 14 - PURCHASING Total:</b>	<b>21,600.00</b>	<b>21,600.00</b>	<b>519.02</b>	<b>17,056.38</b>	<b>4,543.62</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 15 - ACCOUNTING SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	319,783.00	319,783.00	24,820.47	296,085.84	23,697.16
35 - SUPPLIES	950.00	950.00	0.00	898.06	51.94
45 - MAINTENANCE	150.00	150.00	0.00	0.00	150.00
50 - SERVICES	8,100.00	8,100.00	69.54	2,301.64	5,798.36
54 - SUNDRY	550.00	550.00	0.00	460.00	90.00
55 - PROFESSIONAL SERVICES	27,000.00	27,000.00	937.35	21,459.21	5,540.79
97 - INTERFUND ACTIVITY	1,700.00	1,700.00	1,700.00	1,700.00	0.00
<b>Department: 15 - ACCOUNTING SERVICES Total:</b>	<b>358,233.00</b>	<b>358,233.00</b>	<b>27,527.36</b>	<b>322,904.75</b>	<b>35,328.25</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 16 - CUSTOMER SERVICE</b>					
30 - SALARIES, WAGES, & BENEFITS	61,498.00	61,498.00	4,764.65	56,580.75	4,917.25
35 - SUPPLIES	500.00	500.00	0.00	59.71	440.29
45 - MAINTENANCE	400.00	400.00	0.00	0.00	400.00
50 - SERVICES	3,000.00	3,000.00	69.54	902.37	2,097.63
55 - PROFESSIONAL SERVICES	68,000.00	68,000.00	0.00	48,317.51	19,682.49
60 - OTHER SERVICES	0.00	0.00	0.00	145.59	-145.59
97 - INTERFUND ACTIVITY	250.00	250.00	250.00	250.00	0.00
<b>Department: 16 - CUSTOMER SERVICE Total:</b>	<b>133,648.00</b>	<b>133,648.00</b>	<b>5,084.19</b>	<b>106,255.93</b>	<b>27,392.07</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 19 - MUNICIPAL COURT</b>					
30 - SALARIES, WAGES, & BENEFITS	351,083.00	351,083.00	15,760.96	218,939.10	132,143.90
35 - SUPPLIES	2,300.00	2,300.00	0.00	1,285.52	1,014.48
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	9,800.00	9,800.00	69.54	2,271.38	7,528.62
54 - SUNDRY	800.00	800.00	0.00	0.00	800.00
55 - PROFESSIONAL SERVICES	93,450.00	93,450.00	0.00	28,950.10	64,499.90
<b>Department: 19 - MUNICIPAL COURT Total:</b>	<b>457,933.00</b>	<b>457,933.00</b>	<b>15,830.50</b>	<b>251,446.10</b>	<b>206,486.90</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 21 - POLICE</b>					
30 - SALARIES, WAGES, & BENEFITS	3,256,512.00	3,204,672.00	213,368.39	2,641,900.30	562,771.70
35 - SUPPLIES	56,924.00	60,924.00	55.13	53,514.33	7,409.67
45 - MAINTENANCE	22,497.00	22,497.00	1,052.27	9,952.16	12,544.84
50 - SERVICES	54,050.00	50,050.00	1,460.21	20,328.35	29,721.65
54 - SUNDRY	4,000.00	4,000.00	0.00	1,475.03	2,524.97
55 - PROFESSIONAL SERVICES	1,800.00	53,640.00	0.00	64,760.90	-11,120.90
60 - OTHER SERVICES	21,740.00	21,740.00	0.00	14,528.00	7,212.00
65 - CAPITAL OUTLAY	39,972.56	39,972.56	1,241.33	28,884.22	11,088.34
97 - INTERFUND ACTIVITY	16,000.00	16,000.00	16,000.00	16,000.00	0.00
<b>Department: 21 - POLICE Total:</b>	<b>3,473,495.56</b>	<b>3,473,495.56</b>	<b>233,177.33</b>	<b>2,851,343.29</b>	<b>622,152.27</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 23 - COMMUNICATIONS</b>					
30 - SALARIES, WAGES, & BENEFITS	714,097.00	714,097.00	49,968.08	621,778.14	92,318.86
35 - SUPPLIES	13,365.00	13,365.00	44.94	4,373.16	8,991.84
45 - MAINTENANCE	22,050.00	22,050.00	0.00	14,188.35	7,861.65
50 - SERVICES	12,300.00	12,300.00	158.54	5,717.69	6,582.31
60 - OTHER SERVICES	600.00	600.00	0.00	92.90	507.10
97 - INTERFUND ACTIVITY	54,950.00	54,950.00	54,950.00	54,950.00	0.00
<b>Department: 23 - COMMUNICATIONS Total:</b>	<b>817,362.00</b>	<b>817,362.00</b>	<b>105,121.56</b>	<b>701,100.24</b>	<b>116,261.76</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 25 - FIRE DEPARTMENT</b>					
30 - SALARIES, WAGES, & BENEFITS	1,076,977.00	1,076,977.00	76,013.39	990,050.13	86,926.87
35 - SUPPLIES	153,348.00	163,348.00	4,094.93	121,500.87	41,847.13
45 - MAINTENANCE	41,949.00	41,949.00	122.65	16,054.06	25,894.94
50 - SERVICES	73,900.00	73,900.00	1,132.04	28,289.89	45,610.11
54 - SUNDRY	1,299.00	1,299.00	870.00	932.00	367.00
55 - PROFESSIONAL SERVICES	127,600.00	127,600.00	1,727.00	37,346.99	90,253.01
97 - INTERFUND ACTIVITY	480,419.00	480,419.00	480,419.00	480,419.00	0.00
<b>Department: 25 - FIRE DEPARTMENT Total:</b>	<b>1,955,492.00</b>	<b>1,965,492.00</b>	<b>564,379.01</b>	<b>1,674,592.94</b>	<b>290,899.06</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 30 - PUBLIC WORKS</b>					
30 - SALARIES, WAGES, & BENEFITS	237,391.00	237,391.00	16,267.92	195,686.62	41,704.38
35 - SUPPLIES	4,700.00	4,700.00	287.42	2,498.01	2,201.99
45 - MAINTENANCE	100.00	100.00	0.00	0.00	100.00
50 - SERVICES	4,650.00	4,650.00	69.54	1,357.42	3,292.58
55 - PROFESSIONAL SERVICES	20,000.00	20,000.00	1,175.00	14,750.00	5,250.00
97 - INTERFUND ACTIVITY	42,050.00	42,050.00	42,050.00	42,050.00	0.00
<b>Department: 30 - PUBLIC WORKS Total:</b>	<b>308,891.00</b>	<b>308,891.00</b>	<b>59,849.88</b>	<b>256,342.05</b>	<b>52,548.95</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020



Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>					
30 - SALARIES, WAGES, & BENEFITS	426,478.00	426,478.00	25,853.64	307,838.90	118,639.10
35 - SUPPLIES	12,600.00	12,600.00	0.00	2,695.89	9,904.11
50 - SERVICES	16,100.00	16,100.00	69.54	3,419.55	12,680.45
54 - SUNDRY	0.00	0.00	0.00	10.25	-10.25
55 - PROFESSIONAL SERVICES	12,000.00	12,000.00	3,304.00	35,614.00	-23,614.00
65 - CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00
97 - INTERFUND ACTIVITY	4,500.00	4,500.00	4,500.00	4,500.00	0.00
<b>Department: 31 - COMMUNITY DEVELOPMENT Total:</b>	<b>472,678.00</b>	<b>472,678.00</b>	<b>33,727.18</b>	<b>354,078.59</b>	<b>118,599.41</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 32 - STREETS</b>					
30 - SALARIES, WAGES, & BENEFITS	239,855.00	239,855.00	20,418.92	241,499.85	-1,644.85
35 - SUPPLIES	102,600.00	102,600.00	9,902.87	48,766.37	53,833.63
40 - MAINTENANCE--BLDGS, STRUC	41,000.00	41,000.00	0.00	33,208.47	7,791.53
45 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
50 - SERVICES	201,860.00	201,860.00	11,510.97	135,583.38	66,276.62
55 - PROFESSIONAL SERVICES	26,000.00	26,000.00	1,425.00	7,410.00	18,590.00
97 - INTERFUND ACTIVITY	113,755.00	113,755.00	113,755.00	126,298.96	-12,543.96
<b>Department: 32 - STREETS Total:</b>	<b>726,070.00</b>	<b>726,070.00</b>	<b>157,012.76</b>	<b>592,767.03</b>	<b>133,302.97</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 33 - BUILDING MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	105,802.00	105,802.00	6,778.52	79,034.75	26,767.25
35 - SUPPLIES	11,000.00	11,000.00	211.53	7,413.69	3,586.31
40 - MAINTENANCE--BLDGS, STRUC	33,000.00	33,000.00	275.00	31,542.12	1,457.88
50 - SERVICES	120,500.00	120,500.00	6,527.02	54,093.21	66,406.79
55 - PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	621.57	1,378.43
65 - CAPITAL OUTLAY	65,500.00	65,500.00	0.00	0.00	65,500.00
97 - INTERFUND ACTIVITY	29,310.00	29,310.00	29,310.00	29,310.00	0.00
<b>Department: 33 - BUILDING MAINTENANCE Total:</b>	<b>367,112.00</b>	<b>367,112.00</b>	<b>43,102.07</b>	<b>202,015.34</b>	<b>165,096.66</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

**Income Statement**

**For Fiscal: 2019-2020 Period Ending: 08/31/2020**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 35 - SOLID WASTE					
55 - PROFESSIONAL SERVICES	466,926.00	466,926.00	34,436.74	356,022.88	110,903.12
<b>Department: 35 - SOLID WASTE Total:</b>	<b>466,926.00</b>	<b>466,926.00</b>	<b>34,436.74</b>	<b>356,022.88</b>	<b>110,903.12</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020**

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 36 - FLEET SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	175,367.00	175,367.00	14,403.76	156,804.24	18,562.76
35 - SUPPLIES	237,200.00	237,200.00	11,779.42	177,322.00	59,878.00
45 - MAINTENANCE	65,000.00	65,000.00	12,345.32	59,179.59	5,820.41
50 - SERVICES	10,410.00	10,410.00	41.54	2,493.51	7,916.49
54 - SUNDRY	850.00	850.00	7.50	516.14	333.86
65 - CAPITAL OUTLAY	10,200.00	10,200.00	1,728.00	7,691.07	2,508.93
97 - INTERFUND ACTIVITY	55,620.00	55,620.00	55,620.00	55,620.00	0.00
<b>Department: 36 - FLEET SERVICES Total:</b>	<b>554,647.00</b>	<b>554,647.00</b>	<b>95,925.54</b>	<b>459,626.55</b>	<b>95,020.45</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 39 - PARKS</b>					
30 - SALARIES, WAGES, & BENEFITS	795,923.00	795,923.00	59,615.14	689,034.35	106,888.65
35 - SUPPLIES	50,600.00	54,100.00	925.36	50,139.60	3,960.40
40 - MAINTENANCE--BLDGS, STRUC	33,100.00	29,600.00	5,926.74	26,420.53	3,179.47
50 - SERVICES	8,800.00	8,800.00	69.54	8,190.39	609.61
65 - CAPITAL OUTLAY	98,000.00	98,000.00	0.00	18,410.00	79,590.00
97 - INTERFUND ACTIVITY	45,510.00	45,510.00	45,510.00	45,510.00	0.00
<b>Department: 39 - PARKS Total:</b>	<b>1,031,933.00</b>	<b>1,031,933.00</b>	<b>112,046.78</b>	<b>837,704.87</b>	<b>194,228.13</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-4,043,785.36</b>	<b>-4,053,786.36</b>	<b>-837,001.37</b>	<b>4,252,324.13</b>	<b>-8,306,110.49</b>
<b>Fund: 03 - DEBT SERVICE FUND</b>					
<b>Department: 50 - 50</b>					
72 - PROPERTY TAXES	1,466,000.00	1,466,000.00	0.00	1,419,255.93	46,744.07
96 - INTEREST EARNED	10,000.00	10,000.00	18.47	3,464.46	6,535.54
97 - INTERFUND ACTIVITY	89,724.00	89,724.00	89,724.00	89,724.00	0.00
<b>Department: 50 - 50 Total:</b>	<b>1,565,724.00</b>	<b>1,565,724.00</b>	<b>89,742.47</b>	<b>1,512,444.39</b>	<b>53,279.61</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 51 - DEBT SERVICE</b>					
61 - DEBT SERVICE	1,526,025.00	1,526,025.00	0.00	1,373,050.00	152,975.00
<b>Department: 51 - DEBT SERVICE Total:</b>	<b>1,526,025.00</b>	<b>1,526,025.00</b>	<b>0.00</b>	<b>1,373,050.00</b>	<b>152,975.00</b>
<b>Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>39,699.00</b>	<b>39,699.00</b>	<b>89,742.47</b>	<b>139,394.39</b>	<b>-99,695.39</b>
<b>Fund: 05 - MOTEL TAX FUND</b>					
<b>Department: 55 - 55</b>					
75 - OTHER TAXES	150,000.00	150,000.00	2,830.80	64,365.62	85,634.38
96 - INTEREST EARNED	9,000.00	9,000.00	35.82	2,143.36	6,856.64
<b>Department: 55 - 55 Total:</b>	<b>159,000.00</b>	<b>159,000.00</b>	<b>2,866.62</b>	<b>66,508.98</b>	<b>92,491.02</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 56 - MOTEL TAX</b>					
50 - SERVICES	39,900.00	39,900.00	0.00	15,099.00	24,801.00
97 - INTERFUND ACTIVITY	18,000.00	18,000.00	18,000.00	18,000.00	0.00
<b>Department: 56 - MOTEL TAX Total:</b>	<b>57,900.00</b>	<b>57,900.00</b>	<b>18,000.00</b>	<b>33,099.00</b>	<b>24,801.00</b>
<b>Fund: 05 - MOTEL TAX FUND Surplus (Deficit):</b>	<b>101,100.00</b>	<b>101,100.00</b>	<b>-15,133.38</b>	<b>33,409.98</b>	<b>67,690.02</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>					
<b>Department: 90 - 90</b>					
96 - INTEREST EARNED	80,000.00	80,000.00	1,013.26	72,014.41	7,985.59
97 - INTERFUND ACTIVITY	5,723,765.00	5,723,765.00	300,000.00	300,000.00	5,423,765.00
99 - OTHER AGENCY REVENUES	3,355,448.00	3,355,448.00	0.00	3,019,902.87	335,545.13
<b>Department: 90 - 90 Total:</b>	<b>9,159,213.00</b>	<b>9,159,213.00</b>	<b>301,013.26</b>	<b>3,391,917.28</b>	<b>5,767,295.72</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020



**Income Statement**

**For Fiscal: 2019-2020 Period Ending: 08/31/2020**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 91 - 91</b>					
70 - CAPITAL IMPROVEMENTS	14,113,301.00	14,113,301.00	570,852.26	3,446,891.46	10,666,409.54
<b>Department: 91 - 91 Total:</b>	<b>14,113,301.00</b>	<b>14,113,301.00</b>	<b>570,852.26</b>	<b>3,446,891.46</b>	<b>10,666,409.54</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>-4,954,088.00</b>	<b>-4,954,088.00</b>	<b>-269,839.00</b>	<b>-54,974.18</b>	<b>-4,899,113.82</b>
<b>Total Surplus (Deficit):</b>	<b>-8,857,074.36</b>	<b>-8,867,075.36</b>	<b>-1,032,231.28</b>	<b>4,370,154.32</b>	

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020**

**Fund Summary**

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - GENERAL FUND	-4,043,785.36	-4,053,786.36	-837,001.37	4,252,324.13	-8,306,110.49
03 - DEBT SERVICE FUND	39,699.00	39,699.00	89,742.47	139,394.39	-99,695.39
05 - MOTEL TAX FUND	101,100.00	101,100.00	-15,133.38	33,409.98	67,690.02
10 - CAPITAL IMPROVEMENTS ...	-4,954,088.00	-4,954,088.00	-269,839.00	-54,974.18	-4,899,113.82
<b>Total Surplus (Deficit):</b>	<b>-8,857,074.36</b>	<b>-8,867,075.36</b>	<b>-1,032,231.28</b>	<b>4,370,154.32</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

# CITY OF JERSEY VILLAGE

## PROPERTY TAX COLLECTIONS REPORT

JULY 2020

**Tax Collection System**  
**Distribution Report - PROPERTY TAX**  
 For Deposit Dates: 07/01/2020 thru 07/31/2020

**Jurisdiction 0070 JERSEY VILLAGE**

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2019	16,513.76	1,482.30	1,064.48	5,035.56	24,096.10	(89.99)	24,006.11	5,035.56	1,064.48
2018	1,112.32	83.42	0.00	0.00	1,195.74	(5.98)	1,189.76	0.00	0.00
2017	1,221.65	139.04	0.00	0.00	1,360.69	(6.81)	1,353.88	0.00	0.00
Total:	\$18,847.73	\$1,704.76	\$1,064.48	\$5,035.56	\$26,652.53	(\$102.78)	\$26,549.75	\$5,035.56	\$1,064.48

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 07/01/2020 TO 07/31/2020

INCLUDES AG ROLLBACK

JURISDICTION: 0070 City of Jersey Village

	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----
YEAR 2019	00.742500	143,287.21	3,046
	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
-----								
2019	143,287.21	.00	0.00	16,513.76	16,513.76	126,773.45	11.52	0.00
2018	30,954.15	.00	0.00	1,112.32	1,112.32	29,841.83	3.59	0.00
2017	19,893.01	.00	0.00	1,221.65	1,221.65	18,671.36	6.14	0.00
2016	12,432.27	.00	0.00	0.00	0.00	12,432.27		0.00
2015	10,199.59	.00	0.00	0.00	0.00	10,199.59		0.00
2014	8,876.29	.00	0.00	0.00	0.00	8,876.29		0.00
2013	7,716.34	.00	0.00	0.00	0.00	7,716.34		0.00
2012	8,064.75	.00	0.00	0.00	0.00	8,064.75		0.00
2011	9,824.85	.00	0.00	0.00	0.00	9,824.85		0.00
2010	12,507.17	.00	0.00	0.00	0.00	12,507.17		0.00
2009	15,491.16	.00	0.00	0.00	0.00	15,491.16		0.00
2008	2,474.69	.00	0.00	0.00	0.00	2,474.69		0.00
2007	2,898.49	.00	0.00	0.00	0.00	2,898.49		0.00
2006	2,086.72	.00	0.00	0.00	0.00	2,086.72		0.00
2005	1,705.11	.00	0.00	0.00	0.00	1,705.11		0.00
2004	1,110.04	.00	0.00	0.00	0.00	1,110.04		0.00
2003	378.07	.00	0.00	0.00	0.00	378.07		0.00
2002	463.05	.00	0.00	0.00	0.00	463.05		0.00
2001	382.66	.00	0.00	0.00	0.00	382.66		0.00
2000	712.80	.00	0.00	0.00	0.00	712.80		0.00
1999	0.00	.00	0.00	0.00	0.00	0.00		0.00
1998	13.68	.00	0.00	0.00	0.00	13.68		0.00
****	291,472.10	.00	0.00	18,847.73	18,847.73	272,624.37		0.00
CURR	143,287.21	.00	0.00	16,513.76	16,513.76	126,773.45		0.00
DELO	148,184.89	.00	0.00	2,333.97	2,333.97	145,850.92		0.00

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 SUMMARY OF PAYMENTS AND REVERSALS  
 FROM: 07/01/2020 THRU 07/31/2020  
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
	2017 TOTAL		1,221.65	0.00	139.04	0.00	0.00	1,360.69
	2018 TOTAL		1,112.32	0.00	83.42	0.00	0.00	1,195.74
	2019 TOTAL		16,513.76	0.00	1,482.30	1,064.48	0.00	19,060.54
	TOTAL PAYMENTS		18,847.73	0.00	1,704.76	1,064.48	0.00	21,616.97
	TOTAL FOR UNIT		18,847.73	0.00	1,704.76	1,064.48	0.00	21,616.97

**General Fund**  
**For the period ended August 31, 2020**

Revenue	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Property Taxes	6,369,000.00	6,369,000.00	6,276,740.63	98.55%	6,300,000.00
Electric Franchise Taxes	360,000.00	360,000.00	330,979.25	91.94%	360,000.00
Telephone Franchise	89,000.00	89,000.00	58,991.44	66.28%	65,000.00
Gas Franchise	40,000.00	40,000.00	35,952.72	89.88%	36,000.00
Cable TV Franchise	75,000.00	75,000.00	76,820.82	102.43%	80,000.00
Telecommunication	30,000.00	30,000.00	13,945.65	46.49%	20,000.00
City Sales Tax	3,810,000.00	3,810,000.00	3,926,403.47	103.06%	4,200,000.00
Sales TX-Reduce Property Taxes	1,905,000.00	1,905,000.00	1,963,201.73	103.06%	2,100,000.00
Mixed Drink Tax	30,000.00	30,000.00	18,754.29	62.51%	18,800.00
Fines Warrants & Bonds *	1,018,000.00	1,018,000.00	723,395.68	71.06%	785,000.00
Fees & Charge for Services	312,900.00	312,900.00	398,777.63	127.45%	420,000.00
Licenses & Permits	164,100.00	164,100.00	133,806.32	81.54%	140,000.00
Interest Earned	350,000.00	350,000.00	97,032.22	27.72%	100,000.00
Interfund Activity	1,977,987.00	1,977,987.00	1,817,927.00	91.91%	1,950,000.00
Misc Revenue	241,165.00	241,165.00	310,023.69	128.55%	320,000.00
Other Agency Revenue	200,000.00	200,000.00	86,121.39	43.06%	90,000.00
Total Revenue	<u>16,972,152.00</u>	<u>16,972,152.00</u>	<u>16,268,873.93</u>	<u>95.86%</u>	<u>16,984,800.00</u>
<b>Expenditures</b>					
Administrative Service	672,708.00	672,708.00	522,858.30	77.72%	600,000.00
Legal/Other Services	8,528,664.80	8,528,664.80	1,946,775.99	22.83%	7,477,718.80
Info Technology	668,044.00	668,044.00	563,658.57	84.37%	600,000.00
Purchasing	21,600.00	21,600.00	17,056.38	78.96%	21,600.00
Accounting Services	358,233.00	358,233.00	322,904.75	90.14%	300,000.00
Customer Services	133,648.00	133,648.00	106,255.93	79.50%	120,000.00
Municipal Court	457,933.00	457,933.00	251,446.10	54.91%	400,000.00
Police Department	3,473,495.56	3,473,495.56	2,851,343.29	82.09%	3,300,000.00
Communications	817,362.00	817,362.00	701,100.24	85.78%	800,000.00
Fire Department	1,955,492.00	1,955,492.00	1,674,592.94	85.64%	1,800,000.00
Public Works	308,891.00	308,891.00	256,342.05	82.99%	300,000.00
Community Development	472,678.00	472,678.00	354,078.59	74.91%	400,000.00
Streets	726,070.00	726,070.00	592,767.03	81.64%	700,000.00
Building Maintenance	367,112.00	367,112.00	202,015.34	55.03%	350,000.00
Solid Waste	466,926.00	466,926.00	356,022.88	76.25%	420,000.00
Fleet Services	554,647.00	554,647.00	459,626.55	82.87%	500,000.00
Parks & Recreation	1,031,933.00	1,031,933.00	837,704.87	81.18%	1,000,000.00
Total Expenditures	<u>21,015,437.36</u>	<u>21,015,437.36</u>	<u>12,016,549.80</u>	<u>57.18%</u>	<u>19,089,318.80</u>

\* Part of the fines revenue collections is transfer to Court Security and Technology Fund

**Utility Fund**  
**For the period ended August 31, 2020**

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>					
Fees & Charge for Services	4,520,000.00	4,520,000.00	4,161,839.75	92.08%	4,600,000.00
Interest Earned	70,000.00	70,000.00	36,276.45	51.82%	37,500.00
Interfund Activity	-	-	-		
Miscellaneous Revenue	98,580.00	98,580.00	52,147.69	52.90%	55,000.00
Other Agency Revenue	-	-	-		-
<b>Total Revenue</b>	<b>4,688,580.00</b>	<b>4,688,580.00</b>	<b>4,250,263.89</b>	<b>90.65%</b>	<b>4,692,500.00</b>
<b>Expenditures</b>					
Water & Sewer	4,243,166.00	4,243,166.00	3,373,039.43	79.49%	4,000,000.00
Utility Capital Projects	1,655,000.00	1,655,000.00	496,459.05	30.00%	1,500,000.00
	-	-	-		-
<b>Total Expenditures</b>	<b>5,898,166.00</b>	<b>5,898,166.00</b>	<b>3,869,498.48</b>	<b>65.61%</b>	<b>5,500,000.00</b>



# MONTHLY REPORT – August 2020

## Jersey Village Fire Department

### EMERGENCY RESPONSES

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Fire/County	8	7	4	2	8	3	9	3					44
Fire/ETJ	2	1	2	1	2	2	2	4					16
Fire/JV	44	37	49	39	28	38	52	33					320
EMS/County	1	0	0	0	2	0	0	3					6
EMS/ETJ	3	0	0	3	4	2	2	1					15
EMS/JV	71	64	62	31	43	71	58	50					450
<b>TOTAL</b>	<b>129</b>	<b>109</b>	<b>117</b>	<b>76</b>	<b>87</b>	<b>116</b>	<b>123</b>	<b>94</b>					<b>851</b>
Transports	45	42	36	20	29	43	36	25					275
Aid received	5	0	2	0	0	1	2	2					12
Aid given	5	2	1	0	3	1	3	2					17

### FIRE INSPECTIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Inspections	66	86	10	3	8	7	4	17					201

### PUBLIC EDUCATION PROGRAMS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Programs	9	6	0	0	0	0	0	0					15
Audience	126	152	0	0	0	0	0	0					278

### FIRE INVESTIGATIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	TOTAL
	0	0	0	0	0	1	1	0					2

- Inspections are down obviously because of COVID19. The inspections you see on this report is commercial construction inspections and complaint inspections only. We are not doing regular business inspections as of yet. Just complaints and construction inspections.
- We continue to maintain closure at our building to outside groups during this continuing COVID19 crisis.
- Safety is our priority right now for all staff members. Cleaning of the fire station and equipment happens daily.
- The department continues to build up a decent number of supplies to protect our staff during responses to COVID19

**Respectfully submitted,**  
**Mark Bitz**  
**Fire Chief/Fire Marshal**

# AUGUST 2020

## Communication Division Monthly Report

Date	CFS - PD	CFS - FD	911 Phone	10 Digit	License Plate	Driver's License	Criminal History	TCIC Messages	Day Total
1-Aug	51	3	21	118	42	35	0	0	270
2-Aug	51	3	12	94	33	41	0	3	237
3-Aug	82	2	18	161	72	39	4	7	385
4-Aug	81	4	18	148	78	69	3	33	434
5-Aug	54	2	21	152	62	60	1	8	360
6-Aug	58	1	11	189	45	46	4	3	357
7-Aug	69	4	25	209	61	49	2	21	440
8-Aug	74	2	20	119	68	38	6	2	329
9-Aug	62	2	21	89	64	41	0	2	281
10-Aug	42	1	13	106	33	27	0	0	222
11-Aug	78	4	16	153	73	73	2	0	399
12-Aug	89	2	20	140	68	34	5	2	360
13-Aug	64	5	17	184	61	38	3	15	387
14-Aug	63	5	13	148	54	38	2	0	323
15-Aug	104	3	24	116	107	70	2	5	431
16-Aug	53	4	10	76	46	48	0	0	237
17-Aug	70	4	17	213	52	35	3	5	399
18-Aug	67	3	20	188	70	45	3	10	406
19-Aug	59	4	6	192	52	34	3	0	350
20-Aug	40	4	14	164	40	41	1	13	317
21-Aug	85	3	22	108	82	59	2	0	361
22-Aug	55	5	13	95	44	35	0	0	247
23-Aug	67	5	17	103	62	46	4	0	304
24-Aug	40	3	14	180	33	35	0	0	305
25-Aug	49	3	28	120	42	32	0	7	281
26-Aug	73	2	17	134	57	43	6	4	336
27-Aug	48	4	18	158	46	31	1	0	306
28-Aug	40	3	15	196	32	35	3	0	324
29-Aug	57	2	12	85	56	43	1	0	256
30-Aug	41	2	21	106	38	35	0	4	247
31-Aug	77	2	27	181	63	37	1	4	392
<b>Totals</b>	<b>1943</b>	<b>96</b>	<b>541</b>	<b>4425</b>	<b>1736</b>	<b>1332</b>	<b>62</b>	<b>148</b>	<b>10283</b>

This month we had an increase of 34% in calls for service for police. This is due to officers running more traffic. A total of 1,212 traffic stops were ran this month which is a 56% increase from last month. We were all activated because of the threat of Hurricane Laura, but fortunately she turned east. We were prepared with 4 dispatchers on duty at all times, 3 being in the dispatch center at the PD and 1 at the FD.

# Police Department

## Monthly Activity Report

August-2020

ACTIVITY	CURRENT MONTH AUGUST	PREVIOUS MONTH JULY	YTD 2020	TOTALS 2019
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### PART I OFFENSES

Homicide / Manslaughter	0	0	0	0
Sexual Assault	0	0	3	3
Robbery	0	0	1	9
Aggravated Assault	0	1	5	4
Burglary	0	1	8	36
Larceny	16	5	76	80
Motor Vehicle Theft	2	2	22	26
<b>TOTAL PART I</b>	<b>18</b>	<b>9</b>	<b>115</b>	<b>158</b>
<b>TOTAL PART II</b>	<b>40</b>	<b>46</b>	<b>289</b>	<b>615</b>
<b>TOTAL OFFENSES</b>	<b>58</b>	<b>55</b>	<b>404</b>	<b>773</b>

### ADDITIONAL STATISTICS

FAMILY VIOLENCE	1	0	15	35
D.W.I.	10	6	67	126

### ARRESTS

FELONY	14	8	88	166
MISDEMEANOR	29	13	165	419
WARRANT ARREST	2	3	61	291
JUVENILE	0	1	4	2
<b>TOTAL ARRESTS</b>	<b>45</b>	<b>25</b>	<b>318</b>	<b>878</b>

### DISPATCH

CALLS FOR SERVICE	731	674	6034	12910
TRAFFIC STOPS	1212	597	5172	10363

### ACCIDENTS

INJURY	8	9	65	113
NON-INJURY	41	53	278	460
FATALITY	0	0	0	0
<b>TOTAL</b>	<b>49</b>	<b>62</b>	<b>343</b>	<b>573</b>

**Part II Crimes:** are "less serious" offenses and include: Simple Assaults, Forgery/Counterfeiting, Embezzlement/Fraud, Receiving Stolen Property, Weapon Violations, Prostitution, Sex Crimes (except rape), Crimes Against Family/Child, Narcotic Drug Laws, Liquor Laws, Drunkenness, Disturbing the Peace, Disorderly Conduct, Gambling, and DWI.



# Warrant Payment Report

CITY OF JERSEY VILLAGE

9/1/2020 10:41:44 AM

## Warrant Payment Totals For 08/01/2020 - 08/31/2020

Payment Activity Totals:			
Payments	48802.98	Transaction Total	1844
Bonds Applied/Forfeit	352		
Bonds Posted	0		
<b>Total Collected</b>	<b>49154.98</b>		
Pending Bond	0		
Pending Payments	0		
<b>Total Collected</b>	<b>49154.98</b>		
Non-Cash Amt:	479.7		

Payment Activity Totals By Fees:			
AR-ARREST FEE	5		1
AR-ARREST FEE	307.89	01-10-8001	62
CCC04-CONSOLIDATED COURT FEES	40		1
CCC04-CONSOLIDATED COURT FEES	4349.51	01-0-1213	110
CJFC-Civil Justice Fee Court	0.12	01-10-8001	12
CJFS-Civil Justice Fee State	1.08	01-0-1213	12
COLAGY-COLLECTION AGENCY FEE	110.7		1
COLAGY-COLLECTION AGENCY FEE	10580.33	01-0-1223	116
FINE-Fine	200		1
FINE-Fine	5818.81	01-10-8001	43
IDF-Indigent Defense Fee	2		1
IDF-Indigent Defense Fee	217.47	01-0-1213	110
JFCI-Judicial Fee City	0.6		1
JFCI-Judicial Fee City	65.25	01-10-8008	110
JFCT2-Judicial Fee State	5.4		1
JFCT2-Judicial Fee State	587.19	01-0-1214	110
OP-Overpayment	0.18	01-0-1014	1
SE-SPECIAL EXPENSE FEE	1668.45	01-10-8001	6
SEC-MUNICIPAL COURT SECURITY	3		1
SEC-MUNICIPAL COURT SECURITY	327.12	01-10-8005	111
SJRF-STATE JURY FEE	4		1
SJRF-STATE JURY FEE	433.95	01-0-1213	110
STF-STATE TRAFFIC FEE	878.2	01-0-1213	30
TECH-COURT TECHNOLOGY FEE	4		1
TECH-COURT TECHNOLOGY FEE	434.95	01-10-8004	110
TFC-TFC	90	01-10-8001	30
TITLE7-TRAFFIC FINES	11153.62	01-10-8001	78
TLFTA1-OMNIBASE STATE FEE-DPS	20		1
TLFTA1-OMNIBASE STATE FEE-DPS	2692	01-0-1226	115
TLFTA2-OMNIBASE FEE	6		1
TLFTA2-OMNIBASE FEE	752.7	01-0-1227	109
TLFTA3-OMNIBASE CITY	4		1
TLFTA3-OMNIBASE CITY	500	01-10-8006	108
TP-CT-JUDICIAL EFFICIENCY FEE	2.5		1
TP-CT-JUDICIAL EFFICIENCY FEE	105.08	01-10-8003	42
TPF-TRUANCY PREVENTION FUND	149.47	01-0-1213	77
TP-L-TIME PAYMENT - LOCAL FEE	10		1
TP-L-TIME PAYMENT - LOCAL FEE	430.32	01-10-8002	43
TPRF-Time Payment Reimbursement	30	01-10-8002	2
Fee			
TP-S-TIME PAYMENT - STATE FEES	12.5		1
TP-S-TIME PAYMENT - STATE FEES	547.1	01-0-1220	44
WRNTFE-WARRANT FEE	50		1
WRNTFE-WARRANT FEE	7513.89	01-10-8001	126
<b>Report Total</b>	<b>49634.68</b>		<b>1844</b>

Payment Activity Totals By Transaction Type:			
Applied Bond	352	01-10-8001	10

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020



# Warrant Payment Report

CITY OF JERSEY VILLAGE

9/1/2020 10:41:44 AM

## Warrant Payment Totals For 08/01/2020 - 08/31/2020

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Non-cash Credit	479.7	01-10-8001	17
Payment	48802.98	01-10-8001	1812
Payment Transfer	0	01-10-8001	5
Report Total	49634.68		1844

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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

**JERSEY VILLAGE POLICE DEPARTMENT**

**Criminal Investigation Division Report for August 2020**

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**Sex Crimes/Child Cases (0):** no new Sex Crimes/Child Cases were initiated this month.

**Assault Cases (1):**

1. On August 29, 2020 officers were dispatched to the 8100 block of Jones Road in reference to a disturbance. Upon arrival officers determined that a physical altercation occurred between a male and female who were in a dating relationship. Both parties gave conflicting stories as to the events that occurred. An independent witness was contacted and provided a statement. Neither party wanted to pursue criminal charges. The District Attorney's Office was contacted and provided the details of the incident and declined charges.

**Property Crimes/Burglaries and Thefts:**

**Robbery (0):** no new robbery investigations were initiated this month.

**Home / Business Burglaries (0):** no new Burglary of Habitations/Building investigations were initiated this month.

**Vehicle Burglaries (6):** the following new vehicle burglaries were initiated this past month:

1. On August 2, 2020 officers responded to the 12600 block of Seattle Slew in reference to a Burglary of Motor Vehicle. The victims unlocked 2019 Toyota 4 Runner was burglarized and a hand gun was taken. This case is currently being investigated by the Criminal Investigations Division with no leads at this time.
2. On August 1, 2020 officers responded to the 12600 block of Seattle Slew in reference to a Burglary of Motor Vehicle. The victims unlocked Toyota Tundra was burglarized. This case is being investigated by the Criminal Investigations Division with no leads.
3. On August 18, 2020 officers responded to the 17000 block of Northwest Freeway in reference to a Burglary of Motor Vehicle. The victims commercial work van was burglarized. The van was unlocked. The incident was captured on surveillance video and the suspects' vehicle was located on FLOCK. Detectives are currently working this case with good suspect leads.

4. On August 18, 2020 officers were dispatched to the 17000 block of Northwest Freeway. Upon arrival officers discovered the victims Ford Explorer was burglarized. The vehicle was unlocked. The incident was captured on surveillance video and with the assistance of the FLOCK camera system, a license plate on the suspect vehicle was obtained. Detectives are currently working this case with good suspect leads.
5. On August 21, 2020 officers were dispatched to the 17100 block of Northwest Freeway in reference to burglary of motor vehicle. The victims Chevrolet Tahoe was burglarized. The vehicle was unlocked. A firearm was taken from the vehicle. The incident was captured on surveillance video. Detectives are currently working good leads on this case.
6. On August 11, officers were dispatched to 11011 Pleasant Colony in reference to a burglary of motor vehicle. Upon arrival officers discovered the victims Chevrolet Cruz was burglarized. The vehicle was left unlocked. The incident was captured on surveillance video. Detectives are currently working this case and conducting follow up investigation on the leads.

**Criminal Mischief (1):** the following new Criminal Mischief investigation was initiated this past month:

1. On August 6, 2020 officers were dispatched to the 17100 block of Northwest Freeway. Unknown suspects cut the fencing around the perimeter of a commercial property at the location. Detectives are conducting follow up investigation on this case with limited leads.

**Thefts (7):** the following general thefts were investigated:

1. On August 4, 2020 officers were dispatched to the 17500 block of Northwest Freeway in reference to a theft at the location. A tool box was stolen from the bed of a truck. The incident was captured on surveillance video, however the video did not capture the suspect vehicle's license plate number. FLOCK was checked for the suspect vehicle and there are not definitive leads at this time.
2. On August 5, 2020 officers were dispatched to 11000 block of Pleasant Colony Drive in reference to a theft. Upon arrival officers discovered the victims ring doorbell was taken. The incident was captured on surveillance video and the case is being investigated by Detectives.
3. On August 14, 2020 officers were dispatched to 18000 block of Northwest Freeway. An ATV was taken from the location. The incident was captured on surveillance video. The suspect is captured however, the vehicle driven by the suspect was not. Detectives are currently working this case to determine suspect leads.

4. On August 15, 2020 officers were dispatched to the 11000 block of Pleasant Colony Dr. in reference to a wheel theft at the location. Suspects were captured on surveillance video and also FLOCK camera system. Detectives have identified possible suspects in this case. The case is still under investigation.
5. On August 27, 2020 officers were dispatched to the 11000 block of Pleasant Colony in reference to (two) separate wheel theft. The suspects were captured on video. Detectives believe that this case is linked to the incident that occurred on August 15, 2020. The case is actively being investigated.
6. On August 30, 2020 officers were dispatched to the 17000 block of Northwest Freeway in reference to a retail theft. The suspect in this case has been identified. Detectives are currently in the process of obtaining a warrant for the suspect's arrest.

**Stolen Vehicles/Trailers (0): No Vehicle Thefts were referred to CID for follow up investigation this month.**

**Identity Theft/Fraud (0):** no new Identity Theft/Fraud investigations were referred to the Criminal Investigation Division for follow up investigation this month.

**Hit and Run Crashes (0):** no new Hit and Run Crashes were referred to the Criminal Investigations Division for follow up investigations this month.



## Police Department Open Positions/Recruitment

### August 2020

As of August 31, 2020 the Jersey Village Police Department has the following job openings:

- Patrol Officer (3 open positions)

The Police Department has continued recruiting efforts, and is currently interviewing qualified candidates.

No	Last Name	First Name	Req Date	Description of Info Requested	Date Requester Contacted	Amt	Date of Pick-up or Mailing	Open	Complete	AG Opinion	PROCESS TIME
1	WHITE	KALEN	10/1/2019	COPY OF PAPER REPORT 19-17723	10/7 SENT TO AG OFFICE 11/21 called AG they are still working on it 11/27 RECEIVED AG RULING TO WITHHOLD REPORT.			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
2	MANOR	JV	10/1/2019	COPY OF CFS FOR 12400 APT 176 FOR THE LAST 3 MONTHS			10/7/19 VIA EMAIL	YES	NO	YES	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
3	LEXUS	NEXUS	10/1/19	LAST MONTH OF CITATION ISSUED			10/7/19 VIA EMAIL	YES	NO	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
4	NAMBO	MICHELLE	10/2/2019	COPY OF COBAN VIDEO FROM ACCIDENT OCCURRED ON 9/8/19 CASE # 19-16795	CRRR7017 1000 00010008 5460		10/7/19 VIA MAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
5	LIBERTY	MUTUAL INS.	10/3/2019	COPY OF ALARM PERMITS FOR 16884 NW FREEWAY			10/3/19 VIA EMAIL TO LORRI	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
6	ORNELAS	CRESCENXCIANO	10/4/2019	ARREST REPORT FROM 1986-1987 B TO H		\$53.48	10/10/19 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
7	BASSETT	FIRM	10/8/2019	ANY AND ALL INFORMTION OR RECORDS RELATED TO ROBERT P. RUCOBA.	PER LT. DOOLEY NOT ACTIVE CASE		10/10/19 VIA EMAIL	YES	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
8	BASSETT	FIRM	10/8/2019	CFS & INCIDENT REPORTS & CRIMINAL ACTIVITY FOR 12500 CASTLEBRIDGE & 8605 RED PHEASANT CT.	10/9 SENT EMAIL REQUESTING CLARIFICATION ON DATES TO SEARCH PD CHECK# 21627	\$70.80	10/28/19 VIA EMAIL	NO	YES	NO	3 HRS 40 MIN ACCUM 5 HRS 40 MIN
9	SULLO	SULLO	10/9/2019	LAST 2 WEEKS OF CITATIONS ISSUED			10/11/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
10	PRIETO, LUCIE	BACKGROUND RESEARCH	10/9/2019	COPY OF 14-5020 OFFENSE REPORT W/MCCLURE, RODINI LISTED IN REPORT			10/10/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
11	ZAMORA	LESLIE	10/9/2019	COPY OF ALL REPORTS FOR 16325 JERSEY HOLLOW FROM 1/1/2017- PRESENT DATE			10/11/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
12	MANOR	JV	10/11/2019	DETAILED COPY OF REPORT OR CFS FOR 12400 CASTLEGATE ON 10/8/19			10/11/19 VIA EMAIL	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 20 MIN
13	SULLO	SULLO	10/16/2019	LAST 2 WEEKS OF CITATIONS ISSUED			10/23/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 00 MIN
14	CARLSON	LAW FIRM	10/18/19	19-18939 COPY OF 911 & ACCIDENT REPORT			10/28/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
15	BEVERLY	BRITTANY	10/18/2019	COPY OF OFFENSE REPORT THAT OCCURRED ON 9/23/19 W/ALEXANDER, JOHN WILLIAM DOB 8/13/68 "HARRASSMENT" OR ANY OTHER DOCUMENTATION YOU HAVE WITH THIS MALE LISTED. 19-17861	10/23 SENT CLARIFICATION EMAIL TO REQUESTOR 10/24 REQUESTOR WITHDREW REQUEST		*****	*****	*****	*****	*****
16	BALL	BRANDON	10/18/19	COPY OF JV INVENTORY SEARCH POLICY & COPY OF POLICY THAT DISCUSSES WHEN A JV OFFICER HAS TO ARREST SOMEONE WHO HAS A WARRANT FROM A DIFFERENT AGENCY			10/23/19 VIA EMAIL	NO	YES	NO	2 HRS 30 MIN ACCUM 2 HRS 30 MIN
17	FALKE	CATHLEEN	10/22/2019	19-18895 COPY OF OFFENSE REPORT	10/23/19 SENT TO AG FOR OPINION 11/21/19 AG RULED TO WITHHOLD INFO		11/21/19 SENT COPY OF AG LETTER TO REQUESTOR	YES	NO	YES	2 HRS 30 MIN ACCUM 2 HRS 30 MIN
18	SULLO	SULLO	10/31/2019	LAST 2 WEEKS OF CITATIONS ISSUED			11/6/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 30 MIN
19	LEXUS	NEXUS	11/1/2019	LAST MONTH OF CITATION ISSUED			11/6/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 00 MIN
20	SHANNON	LANG	11/4/2019	COPY OF 19-19777 FRAUD REPORT	11/18 SENT TO AG FOR OPINION 2/3 AG OPINION RECEIVED WITHHOLD						2 HRS 00 MIN ACCUM 2 HRS 00 MIN
21	NASH	JUSTIN	11/6/2019	COPY OF C0056116 TRAFFIC STOP VIDEO	11/18 SENT TO AG FOR OPINION 12/12 AG OPINION RECEIVED WITHHOLD.						2 HRS 00 MIN ACCUM 2 HRS 00 MIN
22	SULLO	SULLO	11/13/2019	LAST 2 WEEKS OF CITATIONS ISSUED			11/21/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 00 MIN
23	JACKSON	IZABETH KATILY	11/13/2019	COPY OF 17-18772			11/19/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN

24	TAYLOR	KARA	11/19/2019	COPY OF COMPLETE REPORT INCLUDING WITNESS STATEMENTS FROM 19-18839	11/26 SENT TO AG FOR OPINION 12/20 AG RESPONSE RECEIVED WITHHOLD													2 HRS 00 MIN ACCUM 2 HRS 00 MIN
25	DISCOVERY	RESOURCES	11/21/2019	COPY OF REPORT 18-16079	11/26 SENT TO AG FOR OPINION 12/26 PER AG WITHHOLD DOCUMENTS			12/26/19 SENT BY EMAIL COPY OF AG RULING & REDACTED CRIS REPORT	YES	YES	YES							4 HRS 00 MIN ACCUM 4 HRS 00 MIN
26	GALICIA	JESUS	11/21/19	COPY OF MY ARREST (TRAFFIC ARREST) FROM 2009-2012			11/26/19 VIA EMAIL	NO	YES	NO								00 HRS 30 MIN ACCUM 00 HRS 30 MIN
27	SULLO	SULLO	11/27/2019	LAST 2 WEEKS OF CITATIONS ISSUED			12/4/19 VIA EMAIL	NO	YES	NO								00 HRS 30 MIN ACCUM 2 HRS 30 MIN
28	BERNARD	JULIA	12/2/2019	19-21532 COPY OF CFS @ STATION ON 11/28/19 @ 1300			12/10/19 VIA EMAIL	NO	YES	NO								00 HRS 30 MIN ACCUM 00 HRS 30 MIN
29	LEXUS	NEXUS	12/3/2019	LAST MONTH OF CITATION ISSUED			12/4/19 VIA EMAIL	NO	YES	NO								00 HRS 30 MIN ACCUM 1 HRS 30 MIN
30	BEAZLEY	MARY	12/9/2019	THEFT FROM CITY EMPLOYEE MS. PARKER @ THE GOLF COURSE 15-16734	12/17 COST ESTIMATION EMAILED TO REQUESTOR 12/18 GO WITH REQUEST PD ON 12/23/19		1/7/2020 VIA EMAIL	NO	YES	NO								4 HRS 00 MIN ACCUM 4 HRS 00 MIN
31	KUJAWA	CHRISTINE	12/10/2019	CFS FOR 65 CHERRY HILLS FROM 1/1/2012 TO PRESENT DATE			12/17/19 VIA EMAIL	NO	YES	NO								2 HRS 00 MIN ACCUM 2 HRS 00 MIN
32	SULLO	SULLO	12/11/2019	LAST 2 WEEKS OF CITATIONS ISSUED			12/17/19 VIA EMAIL	NO	YES	NO								00 HRS 30 MIN ACCUM 3 HRS 00 MIN
33	SULLO	SULLO	12/18/2019	LAST 2 WEEKS OF CITATIONS ISSUED			12/27/19 VIA EMAIL	NO	YES	NO								00 HRS 30 MIN ACCUM 3 HRS 30 MIN
34	GARCIA	LORENA	12/30/2019	COPY OF FULL REPORT 19-18811 INCLUDING PICTURES & OTHER EVIDENCE	1/7/2020 SENT TO AG OFFICE. EMAILED COPY OF AG LETTER TO REQUESTOR 2/3/2020 AG STATED TO WITHHOLD				YES	NO	YES							2 HRS 00 MIN ACCUM 2 HRS 00 MIN
35	SULLO	SULLO	12/31/2019	LAST 2 WEEKS OF CITATIONS ISSUED			1/8/2020 VIA EMAIL	NO	YES	NO								00 HRS 30 MIN ACCUM 4 HRS 00 MIN
36	HACKETT	COREY	12/30/2019	COPY OF ARREST REPORT FROM 2/27/2016 ARREST FOR FAIL TO ID FUGITIVE, OR GIVING FALS INFO			1/8/2020 VIA EMAIL	NO	YES	NO								2 HRS 00 MIN ACCUM 2 HRS 00 MIN
37	HOLT	BROOKE	1/7/2020	CRIME STATS FOR APT. COMPLEX IN THE CITY LIMITS FOR THE LAST 2 YEARS			1/7/2020 VIA PU	NO	YES	NO								00 HRS 30 MIN ACCUM 00 HRS 30 MIN
38	LEXUS	NEXUS	1/4/2020	LAST MONTH OF CITATION ISSUED			1/8/2020 VIA EMAIL	NO	YES	NO								00 HRS 30 MIN ACCUM 2 HRS 00 MIN
39	BOONE	LARA	1/14/2020	CRIMES STATISTIC FROM 2019	NOT IN OUR JURISDICTIONAL AREA		1/15/2020 VIA EMAIL	XX	XX	XX								XX
40	MORGAN	LATISHA	1/15/2020	ARREST ON 1.20.2019 18-1042 COPY OF COBAN, AUDIO AND OFFENSE REPORT	1/16/2020 SENT COST ESTIMATOR TO REQUESTOR 1/20/2020 REQUEST GAVE GO AHEAD AND PULL BOX	PD 45.00	1/22/2020	NO	YES	NO								2 HRS 00 MIN ACCUM 2 HRS 00 MIN
41	SULLO	SULLO	1/15/2020	LAST 2 WEEKS OF CITATIONS ISSUED			1/22/2020	NO	YES	NO								00 HRS 30 MIN ACCUM 4 HRS 30 MIN
42	TYLER	URVEZANT	1/15/2020	COPY OF ARREST REPORTS FOR DOB 11/191992 TX DL 33982491			1/15/2020 VIA EMAIL	NO	YES	NO								2 HRS 00 MIN ACCUM 2 HRS 00 MIN
43	GRAY	LINDA	1/24/2020	CFS 19-23141			1/24/2020 VIA EMAIL	NO	YES	NO								00 HRS 30 MIN ACCUM 00 HRS 30 MIN
44	BEAZLEY	MARY	1/29/2020	ANY REPORT WITH CURT BEASLEY			2/11/2020 VIA EMAIL	NO	YES	NO								2 HRS 00 MIN ACCUM 6 HRS 00 MIN
45	SULLO	SULLO	1/29/2020	LAST 2 WEEKS OF CITATIONS ISSUED			2/3/2020 VIA EMAIL	NO	YES	NO								00 HRS 30 MIN ACCUM 5 HRS 00 MIN
46	MARTINEZ	JUDITH M	1/31/2020	COPY OF OR 19-22925 THEFT OF TRAILER & LIST OF ALL THEFTS OF TRAILERS FROM PUBLIC STORAGE IN THE LAST YEAR			2/5/2020 VIA EMAIL	NO	YES	NO								2 HRS 00 MIN ACCUM 2 HRS 00 MIN
47	LEXUS	NEXUS	2/3/2020	LAST MONTH OF CITATION ISSUED			2/5/2020 VIA EMAIL	NO	YES	NO								00 HRS 30 MIN ACCUM 2 HRS 30 MIN
48	SULLO	SULLO	2/5/2020	LAST 2 WEEKS OF CITATIONS ISSUED			2/11/2020 VIA EMAIL	NO	YES	NO								00 HRS 30 MIN ACCUM 5 HRS 30 MIN

49	LAWSON	STEPHANIE	2/5/2020	ANY CFS FOR 8518 WYNDHAM CT FROM 5/18/19-2/5/2020. ALSO COPY OF REPORT & DASH CAM FROM CALL ON 1/30/2020 @ LOS CUCOS PKLOT ABOUT 6:30-8:00		2/7/2020 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
50	KEETH	KENNETH	2/6/2020	COPY OF ARREST FOR HIM 2008-2009 DOB 11/28/1984		2/11/2020 VIA EMAIL	NO	YES	NO	1 HRS 30 MIN ACCUM 1 HR 30 MIN
51	AMARO	LAW FIRM	2/10/2020	COPY OF 911 CALL FOR ACCIDENT 20-1614 IN PAPER, & AUDIO FORM		2/11/2020 VIA EMAIL	NO	YES	NO	1 HRS 30 MIN ACCUM 1 HR 30 MIN
52	SULLO	SULLO	2/12/2020	LAST 2 WEEKS OF CITATIONS ISSUED		2/19/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 6 HRS 00 MIN
53	BEAZLEY	MARILEE	2/12/2020	COPY OF STATEMENT MADE TO JVPD ABOUT ON OR ABOUT MARCH 25, 2018 INVOLVING GREGORY ALLEN SMITH		2/13/2020 VIA EMAIL	NO	YES	NO	1 HRS 00 MIN ACCUM 7 HRS 00 MIN
54	RODERICK	JENNIFER	2/12/2020	COPYS OF CFS 2/2018-2/2020 FOR 15314 CHICHESTER LANE		2/13/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
55	GUIRGUIS	LINDA	2/13/2020	COPY OF 19-16649 NON REDACTED COPY		2/13/2020 VIA EMAIL & CRRR # 7017 1000 0001 0008 5804	NO	YES	NO	1 HRS 00 MIN ACCUM 1 HRS 00 MIN
56	BERRUETE	DIANE	2/19/2020	CERTIFIED COPY OF OR 16-17437 VALLE. JARY LAGOS DOB 5/17/1990		2/24/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
57	ARMSTRONG	LEE	2/24/2020	COPY OF 911, PHOTOS, , BWC, COPY OF INTERVIEWS FOR ACCIDENT 20-1291	SENT TO AG OFFICE 2/28/2020 4/10/2020 WITHHOLD PER AG		YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
58	BEAZLEY	MARILEE	2/25/2020	???? REPORT OF GRANDAUGHTER ANNA BEING ASSAULTED BY HER FATHER PETER MACEJAK @ 16101 Wall St. Unknown date	3/2/2020 CLARIFICATION EMAIL SENT	3/11/2020 VIA EMAIL	NO	YES	NO	1 HRS 30 MIN ACCUM 8 HRS 30 MIN
59	SULLO	SULLO	2/26/2020	LAST 2 WEEKS OF CITATIONS ISSUED		2/28/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 6 HRS 30 MIN
60	FLEMING	NATALIE	2/27/2020	20-1052 COPY OF 911, BWC & AND ANY OTHER DOCUMENTATION FOR THIS ACCIDENT		3/2/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
61	LEXUS	NEXUS	3/3/2020	LAST MONTH OF CITATION ISSUED		3/3/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 00 MIN
62	PARADOWSKI	LAW FIRM	3/6/2020	COPY OF ACCIDENT 19-3312 AND ALL PHOTOS, VIDEO, & 911 CALLS		3/11/2020 VIA EMAIL	NO	YES	NO	1 HRS 30 MIN ACCUM 1 HRS 30 MIN
63	SULLO	SULLO	3/11/2020	LAST 2 WEEKS OF CITATIONS ISSUED		3/16/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 7 HRS 00 MIN
64	MORGAN	LATISHA	3/12/2020	19-17613 TRAFFIC STOP COBAN AND OTHER DOCUMENTATION	3/16/2020 SENT TO AG OFFICE 4/28 AG OPINION RECEIVED WITHHOLD VIDEO		NO	NO	YES	1 HRS 00 MIN ACCUM 3 HRS 00 MIN
65	SLOAN	FIRM	3/18/2020	COPY OF 911, PHOTOS, , BWC, COPY OF INTERVIEWS FOR ACCIDENT 19-21757	3/18/2020 SENT TO AG OFFICE 5/4/2020 AG OPINION RECEIVED WITHHOLD		NO	NO	YES	00 HRS 45 MIN ACCUM 00 HRS 45 MIN
66	SULLO	SULLO	3/18/2020	LAST 2 WEEKS OF CITATIONS ISSUED		3/26/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 7 HRS 30 MIN
67	WYLE	COOK	3/23/2020	COPY OF ACCIDENT REPORT 20-0073		3/23/2020	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
68	SULLO	SULLO	3/27/2020	LAST 2 WEEKS OF CITATIONS ISSUED		3/31/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 8 HRS 00 MIN
69	LEXUS	NEXUS	4/2/2020	LAST MONTH OF CITATION ISSUED		4/2/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 30 HRS 30 MIN
70	SULLO	SULLO	4/10/2020	LAST 2 WEEKS OF CITATIONS ISSUED		4/16/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 8 HRS 30 MIN
71	SULL	SULLO	4/22/2020	LAST 2 WEEKS OF CITATIONS ISSUED		5/4/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 9 HRS 00 MIN
72	LEXUS	NEXUS	5/4/2020	LAST MONTH OF CITATION ISSUED		5/4/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 30 MIN
73	NORRIS	BROOKE	5/18/2020	CFS @ 16514 VILLAGE DR. For 4/4/2020 & 4/5/2020		5/19/2020 VIA EMAIL	NO	YES	NO	1 HRS 00 MIN ACCUM 1 HRS 00 MIN
74	WOODS	LUCAS	5/26/2020	COPY OF 20-6100 INCLUDING PHOTO OR VIDEO		5/28/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
75	BURNS	BRIAN	5/28/2020	SERIAL NUMBER OF INTOX 9000 MACHINE LOCATED AT JVPD ON 8/5/2018		5/28/2020 VIA EMAIL	NO	YES	NO	XXXXXXXX
76	JONES	CHAD	6/2/2020	20-6282 ACCIDENT, 911, DASHCAM, BWC ANY OTHER DOCUMENTS TO THIS ACCIDENT REPORT	6/9/2020 SENT TO AG FOR OPINION 8/20/2020 WITHHOLD COBAN VIDEO	6/9/2020 VIA EMAIL 911 RECORDING ONLY	NO	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN

77	STILLWELL	WILBURT	6/2/2020	CFS FOR 12400 # 211 OR ANY OTHER CALL WITH MY NAME ASSOCIATED TO IT			6/2/2020 VIA PU	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
78	LEXUS	NEXUS	6/2/2020	LAST MONTH OF CITATION ISSUED			6/2/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 00 MIN
79	FLORES	ISREAL	6/3/2020	COPY OF ARREST REPORT 18-12426			6/9/2020 VIA EMAIL 911 RECORDING ONLY	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
80	SULLO	SULLO	6/9/2020	LAST 2 WEEKS OF CITATIONS ISSUED			6/9/2020 VIA EMAIL 911 RECORDING ONLY	NO	YES	NO	00 HRS 30 MIN ACCUM 9 HRS 00 MIN
81	THOMPSON	COE	6/9/2020	COPY OF COMPLETE FILE ON ACCIDENT 17-5306			6/15/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
82	RANLY	SHELBY	6/17/2020	COPY OF OFFENSE REPORT 19-18913 INCLUDING COBAN/PHOTOS ANY OTHER DOCUMENTS	SENT TO AG OFFICE 6/29/2020 7/20/2020 WITHHOLD PER AG OFFICE		6/23/2020 VIA EMAIL	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
83	BEAZLEY	MARILEE	6/18/2020	COPY OF PHONE CALL FOR CFS @ 14910 LAKEVIEW ON 6/17/2020 @ 945PM			6/23/2020 VIA EMAIL	NO	YES	NO	1 HRS 30 MIN ACCUM 10 HRS 00 MIN
84	JOHNSON	ALEXANDER	6/18/2020	CFS FOR THEFT @ EXTRA STORAGE LAST 2 YEARS.			6/18/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
85	SULLO	SULLO	6/24/2020	LAST 2 WEEKS OF CITATIONS ISSUED			6/29/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 9 HRS 30 MIN
86	LEXUS	NEXUS	7/1/2020	LAST MONTH OF CITATION ISSUED			7/7/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 30 MIN
87	KWOK DANIELS	LAW FIRM	7/7/2020	ACCIDENT 20-4980 REQUEST COPY OF 911, RADIO TRAFFIC, ANY RECORDINGS OF ANY KIND, ANY DOCUMENTS, INVESTIGATIONS FILE, FILLINGS, PHOTOGRAPHS	7/16/2020 SENT TO AG FOR OPINION						2 HRS 00 MIN ACCUM 2 HRS 00 MIN
88	SULLO	SULLO	7/8/2020	LAST 2 WEEKS OF CITATIONS ISSUED			7/15/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 10 HRS 00 MIN
89	LAWSON	BRIAN	7/15/2020	CFS FOR 8518 WYNDHAM COURT FROM 5/2019-PRESENT DAY			7/16/2020 VIA PU	NO	YES	NO	1 HRS 30 MIN ACCUM 1 HRS 30 MIN
90	LAWSON	BRIAN	7/20/2020	COPY OF OUTSIDE PD CAMERAS FROM 7/17/2020 @ 1745-1800	7/30 SENT TO AG FOR OPINION			NO	NO	YES	2 HRS 00 MIN ACCUM 3 HRS 30 MIN
91	BOZE	ROBERT	7/21/2020	COPY OF REPORT 20-8165 FROM 7/16 AND ALSO LIST OF CFS FOR 15306 LAKEVIEW DR FOR THE PAST 2 YEARS			7/21/2020 VIA EMAIL	NO	YES	NO	1 HRS 30 MIN ACCUM 1 HRS 30 MIN
92	MANSON	CHRISTOPHER	7/22/2020	COPY OF ALL ACCIDENTS IN THE MONTH OF JUNE WITH DAMAGE TO STATE PROPERTY			7/30/2020 VIA EMAIL	NO	YES	NO	2 HRS 30 MIN ACCUM 2 HRS 30 MIN
93	MANSON	CHRISTOPHER	7/22/2020	COPY OF ALL ACCIDENTS IN THE MONTH OF JUNE WITH DAMAGE TO STATE PROPERTY			7/30/2020 VIA EMAIL	NO	YES	NO	3 HRS 00 MIN ACCUM 5 HRS 30 MIN
94	KPRC		7/24/2020	COPY OF BWC & COBAN VIDEO ON 20-8775 OFFICER INVOLVED SHOOTING AT SHELL GAS STATION	NOT OUR CASE/ TEXAS RANGER HANDLING CASE		7/30/2020 VIA EMAIL	YES	NO	NO	NOT OUR CASE
95	BROWN	ASHLEY	7/28/2020	COPY OF POLICE REPORT SHE MADE OF MISSING SON			7/30/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
96	DETOLEDO	DANIELLE	7/28/2020	20-7845 COPY OF STATEMENTS, REPORTS, LIST OF EVIDENCE SUBMITTED BY ALL OFFICERS, BOTH PARTIES & WITNESS AT ALL INCIDENTS AT 49 PARKWAY PLACE. ALSO CITATION INFORMATION ON ASSAULTER'S CITATION, COURT DATE & DOCKET #	8/4/2020 SENT TO AG OPEN CASE WITH OUR COURTHOUSE		8/4/2020 AG LETTER TO REQUESTOR VIA EMAIL	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
97	SULLO	SULLO	7/29/2020	LAST 2 WEEKS OF CITATIONS ISSUED			8/4/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 10 HRS 30 MIN
99	LEXUS	NEXUS	8/4/2020	LAST MONTH OF CITATION ISSUED			8/4/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 00 MIN
100	GONZALEZ	SHERRI	8/6/2020	DOCUMENTS FROM CASE NUMBER 20-8520	8/13/2020 SENT TO AG OPEN CASE		8/13/2020 PUBLIC PAGE VIA EMAIL	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
101	SULLO	SULLO	8/6/2020	LAST 2 WEEKS OF CITATIONS ISSUED			8/13/2020 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 11 HRS 00 MIN
102	MORALES	BIANCA	8/11/2020	COPY OF ALL DOCUMENTS FOR ACCIDENT 19-2515 FROM 2/11/19			8/13/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
103	MIDDLETON	KATHRYN	8/19/2020	COPY OF CASE 20-8414 FROM JULY 14, 2020							
104	SULLO	SULLO	8/20/2020	LAST 2 WEEKS OF CITATIONS ISSUED							
105	ALLY	HERRON	8/26/2020	COPY OF ARREST 02-2141							
106											
107											

**CITY OF JERSEY VILLAGE  
MUNICIPAL COURT  
COLLECTIONS 2020**

	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	
MONTH	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	TOTAL COLLECTION
Jan	\$58,837.58	\$9,473.94	\$660.97	\$1,186.12	\$1,539.29	\$217.46	\$0.00	\$42,492.50	\$114,407.86
Feb	\$77,977.32	\$11,961.08	\$819.99	\$1,147.26	\$1,520.72	\$218.49	\$50.00	\$56,973.85	\$150,668.71
Mar	\$74,905.62	\$12,042.77	\$771.69	\$1,534.13	\$1,727.65	\$195.07	\$50.00	\$54,422.11	\$145,649.04
Apr	\$33,354.76	\$5,800.82	\$330.00	\$568.18	\$666.78	\$80.16	\$50.00	\$21,555.98	\$62,406.68
May	\$24,895.09	\$4,613.98	\$364.00	\$463.48	\$542.08	\$66.16	\$0.00	\$18,902.17	\$49,846.96
June	\$40,524.97	\$7,205.23	\$556.00	\$950.44	\$993.18	\$93.76	\$0.00	\$33,469.71	\$83,793.29
July	\$42,992.28	\$8,047.68	\$644.00	\$1,015.00	\$1,042.18	\$93.33	\$25.00	\$37,324.09	\$91,183.56
Aug	\$41,333.34	\$7,613.89	\$500.00	\$1,047.22	\$1,043.82	\$87.55	\$0.00	\$36,148.83	\$87,774.65
Sept									
Oct									
Nov									
Dec									
<b>Totals</b>	<b>\$394,820.96</b>	<b>\$66,759.39</b>	<b>\$4,646.65</b>	<b>\$7,911.83</b>	<b>\$9,075.70</b>	<b>\$1,051.98</b>	<b>\$175.00</b>	<b>\$301,289.24</b>	<b>\$785,730.75</b>

**Municipal Courts**  
**Activity Detail**  
**August 1, 2020 to August 31, 2020**

**100.0 Percent Reporting Rate**  
**1 Reports Received Out of a Possible 1**

**Court: Jersey Village**

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
<b>Cases Pending 8/1/2020:</b>							
<i>Active Cases</i>	13,207	211	0	101	935	154	14,608
<i>Inactive Cases</i>	19,152	41	0	166	6,179	52	25,590
Docket Adjustments	0	0	0	0	0	0	0
<b>Cases Added:</b>							
New Cases Filed	1,000	3	0	8	11	3	1,025
Cases Reactivated	84	0	0	1	33	0	118
All Other Cases Added	0	0	0	0	0	0	0
<b>Total Cases on Docket</b>	<b>14,291</b>	<b>214</b>	<b>0</b>	<b>110</b>	<b>979</b>	<b>157</b>	<b>15,751</b>
<b>Dispositions:</b>							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	35	0	0	2	0	0	37
Dismissed by Prosecution	240	0	0	0	1	0	241
Total Dispositions Prior to Court Appearance or Trial	275	0	0	2	1	0	278
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	0	0	0	0	0	0	0
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Acquittals:							
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Dismissed by Prosecution	0	0	0	0	0	0	0
Total Dispositions at Court Appearance or Trial	0	0	0	0	0	0	0
Compliance Dismissals:							
After Driver Safety Course	23	---	---	---	---	---	23
After Deferred Disposition	23	0	0	0	0	0	23
After Teen Court	0	0	0	0	0	0	0
After Tobacco Awareness Course	---	---	---	---	0	---	0
After Treatment for Chemical Dependency	---	---	---	0	0	---	0
After Proof of Financial Responsibility	7	---	---	---	---	---	7
All Other Transportation Code Dismissals	15	0	0	0	0	0	15
Total Compliance Dismissals	68	0	0	0	0	0	68
All Other Dispositions	0	0	0	0	0	0	0
<b>Total Cases Disposed</b>	<b>343</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>346</b>
<b>Cases Placed on Inactive Status</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>50</b>
<b>Cases Pending 8/31/2020:</b>							
<i>Active Cases</i>	13,908	214	0	108	968	157	15,355
<i>Inactive Cases</i>	19,108	41	0	165	6,156	52	25,522
<b>Show Cause and Other Required Hearings Held</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cases Appealed:</b>							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

**Municipal Courts**  
**Activity Detail**  
**August 1, 2020 to August 31, 2020**  
**100.0 Percent Reporting Rate**  
**1 Reports Received Out of a Possible 1**  
**Court: Jersey Village**

CIVIL/ADMINISTRATIVE CASES	
	Total
<b>Cases Pending 8/1/2020:</b>	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Docket Adjustments	0
<b>Cases Added:</b>	
New Cases Filed	0
Cases Reactivated	0
All Other Cases Added	0
<b>Total Cases on Docket</b>	<b>0</b>
<b>Dispositions:</b>	
Uncontested Civil Fines or Penalties	0
Default Judgments	0
Agreed Judgments	0
Trial/Hearing by Judge/Hearing Officer	0
Trial by Jury	0
Dismissed for Want of Prosecution	0
All Other Dispositions	0
<b>Total Cases Disposed</b>	<b>0</b>
<b>Cases Placed on Inactive Status</b>	<b>0</b>
<b>Cases Pending 8/31/2020:</b>	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
<b>Cases Appealed:</b>	
After Trial	0
Without Trial	0
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	3
Non-Driving Alcoholic Beverage Code Cases Filed.....	1
Driving Under the Influence of Alcohol Cases Filed.....	0
Drug Paraphernalia Cases Filed.....	0
Tobacco Cases Filed.....	0
Truant Conduct Cases Filed.....	0
Education Code (Except Failure to Attend) Cases Filed.....	0
Violation of Local Daytime Curfew Ordinance Cases Filed.....	0
All Other Non-Traffic Fine-Only Cases Filed.....	0
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i> .....	0
<i>Discretionary Transfer</i> .....	0
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i> .....	0
<i>Statements Certified</i> .....	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020



**Municipal Courts**  
**Activity Detail**  
**August 1, 2020 to August 31, 2020**  
**100.0 Percent Reporting Rate**  
**1 Reports Received Out of a Possible 1**  
**Court: Jersey Village**

ADDITIONAL ACTIVITY		
	Number Given	Number Requests for Counsel
Magistrate Warnings:		
<i>Class C Misdemeanors</i> .....	0	--
<i>Class A and B Misdemeanors</i> .....	0	0
<i>Felonies</i> .....	0	0
		<b>Total</b>
Arrest Warrants Issued:		
<i>Class C Misdemeanors</i> .....		0
<i>Class A and B Misdemeanors</i> .....		0
<i>Felonies</i> .....		0
Capiases Pro Fine Issued.....		
Search Warrants Issued.....		
Warrants for Fire, Health and Code Inspections Filed .....		
Examining Trials Conducted .....		
Emergency Mental Health Hearings Held .....		
Magistrate's Orders for Emergency Protection Issued .....		
Magistrate's Orders for Ignition Interlock Device Issued .....		
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond .....		
Driver's License Denial, Revocation or Suspension Hearings Held.....		
Disposition of Stolen Property Hearings Held.....		
Peace Bond Hearings Held.....		
Cases in Which Fine and Court Costs Satisfied by Community Service:		
<i>Partial Satisfaction</i> .....		0
<i>Full Satisfaction</i> .....		0
Cases in Which Fine and Court Costs Satisfied by Jail Credit .....		
Cases in Which Fine and Court Costs Waived for Indigency.....		
Amount of Fines and Court Costs Waived for Indigency .....		\$ 0
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i> .....		\$ 77,533
<i>Remitted to State</i> .....		\$ 9,889
<i>Total</i> .....		\$ 87,423

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

**CITY OF JERSEY VILLAGE  
MUNICIPAL COURT  
COURT ROOM ACTIVITIES**

<u>DATE</u>	<u>JUDGE/ PROSECUTOR</u>	<u>TOTAL CASES</u>	<u>NO    % TO SHOWED TOTAL</u>	<u>SHOWED   % TO TOTAL</u>	<u>PAYMENT % TO PLAN    TOTAL</u>	<u>DOCKET   % TO CLOSED   TOTAL</u>
<u>August 5, 2020</u> <u>AM Docket</u>			CANCELLED DUE TO COVID-19			
<u>August 5, 2020</u> <u>PM Docket</u>			CANCELLED DUE TO COVID-19			
<u>August 12, 2020</u> <u>AM Docket</u>			CANCELLED DUE TO COVID-19			
<u>August 12, 2020</u> <u>PM Docket</u>			CANCELLED DUE TO COVID-19			
<u>August 26, 2020</u> <u>AM Docket</u>			CANCELLED DUE TO COVID-19			
<u>August 26, 2020</u> <u>PM Docket</u>			CANCELLED DUE TO COVID-19			
<u>TOTAL</u>						

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020



# Location Listing

CITY OF JERSEY VILLAGE

9/8/2020 10:50:12 AM

## Location Listing By Location

Location Details For Dates From 08/01/2020 To 08/31/2020

<b>Citation #-Viol.</b>	<b>Location</b>
<b>Ran Stop Sign</b>	<b>9</b>
C0060933	Lakeview Dr N
C0061043	Lakeview Dr N
C0060891	Philippine St N
C0060892	Philippine St N
C0060893	Philippine St N
C0060949	15400 Block Lakeview Dr N
C0060950	15400 Block Lakeview Dr N
C0060949	15900 Block Lakeview Dr N
C0060835	8000 Block Senate Ave N
<b>Report Totals</b>	<b>9</b>

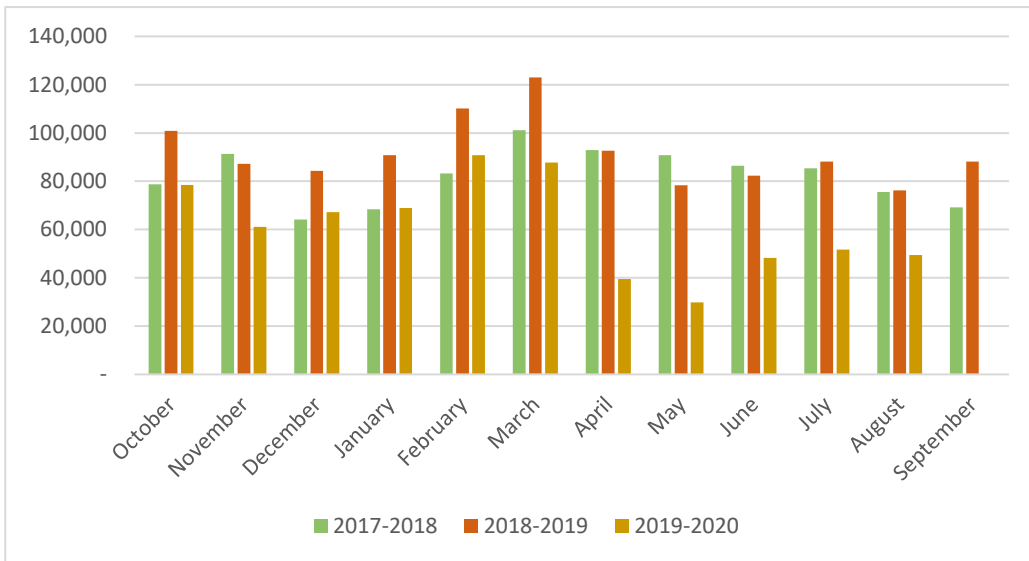
## JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

### GENERAL PROCEEDS

FY 2017, 2018, 2019

	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
October	78,666	100,832	78,416
November	91,263	87,251	61,065
December	64,109	84,302	67,241
January	68,431	90,781	68,972
February	83,276	110,193	90,758
March	101,163	122,971	87,719
April	92,902	92,606	39,486
May	90,836	78,291	29,873
June	86,467	82,371	48,286
July	85,337	88,193	51,684
August	75,503	76,274	49,447
September	69,179	88,185	
<b>FY Total</b>	<b><u>\$ 987,132</u></b>	<b><u>\$ 1,102,249</u></b>	<b><u>\$ 672,949</u></b>

Average Per Month     \$    82,261     \$    91,854     \$    61,177



CITY OF JERSEY VILLAGE PUBLIC WORKS DEPARTMENT												
2020 YEARLY REPORT												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>WATER</b>												
WATER PLANT #1 SEATTLE	0	0	0	0	0	0	0	0				
WATER PLANT #2 VILLAGE	0	0	0	0	0	0	0.20	0.18				
WATER PLANT #3 WEST	12.792	11.351	12.074	10.348	10.085	8.092	8.073	9.159				
CITY OF HOUSTON (SEATTLE)	16.478	14.503	19.135	18.936	28.514	33.024	40.539	39.618				
INTERCONNECT(529)	0.29	0.17	0.14	0.1	0.9	0	0	0.37				
TOTAL(Million Gallons)	29.299	25.871	31.223	29.294	38.608	41.116	48.632	48.832				
MAX DAILY FLOW	0.737	0.662	1.694	0.963	1.534	1.890	2.22	2.11				
METER READS	3293	3278	3285	3282	3282	3280	3287	3294				
WATER OFF/ON	16	10	9	5	12	8	18	9				
METER ACCURACY TESTS	0	0	0	0	1	0	0	0				
MAIN BREAKS REPAIRED	1	0	0	0	0	0	3	1				
WATER LEAKS REPAIRED	12	6	8	2	7	6	3	7				
FIRE HYDRANTS SERVICED	2	0	0	0	0	0	0	0				
METER INSTALLATIONS	1	2	2	2	1	0	0	6				
SERVICE INSPECTIONS	0	0	0	0	0	0	0	0				
QUALITY	0	0	1	0	1	0	0	0				
PRESSURE	1	2	0	2	0	0	0	2				
SEWER COMPLAINTS	2	0	4	2	3	1	0	1				
<b>WHITE OAK BAYOU</b>												
AVG. DAILY FLOW (EFFLUENT)	0.8396	0.8196	0.82	0.8459	0.8056	0.9983	*	*				
JV PORTION	0.3591	0.3531	0.3414	0.3520	0.2796	0.4128	*	*				
% OF PLANT	41.0%	36.91%	40.86%	42.3%	37.04%	46.13%	*	*				
<b>GARBAGE</b>												
Residential Customers	2194	2182	2184	2183	2182	2183	2188	2195				
Complaints	3	2	2	1	5	8	4	5				
<b>COMMUNITY DEVELOPMENT</b>												
Plans Checked	27	6	16	8	13	16	20	2				
Sign Plan Reviews	1	0	1	1	7	0	1	0				
Permits Issued	127	75	73	59	83	57	68	69				
Inspections (Permit)	128	161	110	88	222	115	106	166				
Insp (Site)	102	49	47	0	0	2	9	97				
Conferences	10	6	6	2	0	0	0	0				
Certificate of Occupancy (Residential)	1	0	0	0	1	0	2	0				
Certificate of Occupancy (Commercial)	0	2	1	0	0	4	2	1				
Street/Sidewalk Repairs (in yards)	42	8	40	0	6	66	56	266				
Sign repairs	3	4	4	7	3	1	1	0				
<b>CODE ENFORCEMENT</b>												
Violation Letters	21	5	5	28	18	21	15	19				
Red tags for ordinance violations	42	15	17	8	7	8	7	9				
Conferences	*	6	0	0	0	0	0	0				
Signs picked up-bandit and ROW signs	53	6	44	11	12	67	14	50				
Animals picked up	3	7	0	0	0	0	0	0				
Animals taken to HC	0	0	0	1	0	0	0	1				
Traps Issued	0	2	0	0	1	0	1	1				
<b>FLEET</b>												
Work Orders	50	51	48	49	52	41	53	47				
Preventative Maintenance	10	8	8	7	8	11	8	9				
Unscheduled Repairs	20	21	25	24	15	4	11	10				
New Vehicle Set ups	8	0	0	0	0	0	0	0				

\* - unavailable at this time



# CITY OF JERSEY VILLAGE, TEXAS

16327 Lakeview Drive, Jersey Village, TX 77040

713-466-2100 (office) 713-466-2140 (fax)

## Public Works Status Report for Month of August, 2020

### General:

- Sound wall “done” but not complete. The wall stopped at the easement and appears to be not complete. Contractor said they will still add a cedar fence to complete it. The wall stopped due to 20’ gas easement on the property line. JM’s will need to build the masonry wall per ordinance. Contractor will complete the work on the wall and needs to access some of the yards adjacent to the wall for cleanup, minor grading and punch list details. They will commence **cleanup of backyards** on 9/1/2020. They may need to access your backyards.
- Homeowner issues regarding Soundwall addressed, trees and contractor with no safety harness, contractor looking over wall to identify sanitary sewer mistaken for Peeping Tom, all resolved.
- Monday morning, 8/24, the fence behind City Hall caught on fire. The JV Fire Dept. responded within minutes and was thought to be under control. Unfortunately the fence was somehow installed in conflict with a power line and became electrified. CP was called to deactivate and shut JM down. This took 2days to fix, contractor appears to be at fault and will pay the bill.
- Spoke with 811 representative re: our new service with them on Tuesday at 9AM. Found new capabilities that we can use. They recommended that it be best done on an iPad.
- Councilman Warren emailed Chief Riggs, Austin and I on speed on Congo. It is being addressed.
- Council meeting Monday night 8/17 to introduce the W/WW rate schedule for the next 5 years. Motion passed.
- CPUC meeting Tuesday night, meets every 2 weeks at night.
- Working w/ J/C on SHP files for the City’s planning.
- Received new orthophotos for the City, high-resolution photos.
- Roel and Jose saved a guy’s life last week on Highway 6, they witnessed a terrible crash in front of them where the car flipped over. They pulled him out and waited for EMS. **Good job Roel/Jose!**
- A shout out to the Public Works supervisors and staff that helped us prepare for Hurricane Laura. Many lived at City Hall for a couple of days during the approach of the storm. We will be gathering improvements made to the City’s action plan in the event we get another storm.



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

## Fleet

- Fleet has been working on getting the 13 vehicles ready for auction (Removing lights and equipment, cleaning vehicles and taking pictures and videos). Selling for a little over the Reserve amount, very healthy bidding.
- We troubleshooted the scene lights on Fire truck 3540, Lights are damaged and we will need to order new lights.
- Fleet is in the middle of making a transition to a paperless shop. Paperless shop is a free option within RTA. This will reduce the amount of paperwork involved when tracking the cost of repairs.
- We have been inspecting the facilities generators every week (Hurricane Season SOP).
- We have been working on the work orders from MYCIVIC.
- Jose will be working on the monthly reports, RTA end of period reports and will be submitting my Credit Cards Receipts.
- Had a discussion on altering the reserves to reduce the price by 12.5% added for fees to bring us back in line with other offers. Currently holding the price.
- Both David and Jose had ASE training for this week.
- Jose will be in Training for WatchGuard Oct. 19-22, 2020
- Jose has finished researching the driver inspection software applications. He provided recommendation in our staff meeting.
- PD lost generator – we found it in the weekly inspections. Jose doing everything he can to get part in – it was so old they had trouble finding parts – did find it and it is being shipped – takes a few days, installed just prior to storm! Great job for Jose/David.
- We swap the service body from a 2019 Silverado back to its original place on a 2011 F250. By doing this we are increasing the sale price for both vehicles. By doing the swap in house, we save approximately \$3000 ( \$1500 per truck, See Pictures ). We would not have been able to do the job without the lifts we purchased.
- We are still working on uploading vehicles to the auction.



## Streets

- 3 panels, Koester done, sidewalks at Atchgill, sidewalk on Wyndham dr. and Lakeview at Philippine, and a concrete street panel 77'x14' in size completed, 2 street panels on Hawaii being demolished for replacement. All of this work is done with a hybrid approach with the contractor that saves us money due to us performing a good percentage of the labor. **Thanks Derrick and team!**

- MP is installing new sod for homeowners where conduits were replaced in the front yards and got burned up.
- We have the Lakeview Street Panel scheduled for replacement in the coming weeks. This might help with drainage in that area.
- Meter / antenna / meter head maintenance
- Service orders - cut ons, cut offs, leaks, readings and needed repairs.
- Pickup Top Soil and Sand
- Utility Safety Class 8/11 - 8/13 (Derrick Cooper)
- Mark water lines ( Centerpoint )
- Continue to work on future Schedule for Street Panels and Sidewalk Completions, also those still needing repairs.
- Keep maintaining Street and sidewalk budget for future use.
- Started to update JV City Maps with new updated data we have found to be fact in the last year. Also deleting what no longer exist.
- Lost an employee in Streets, he is going to West U. We will post new position open asap. Job description was sent to Trelena.
- Derrick is demolishing 207' of sidewalk this week for new concrete panel installation. This is another hybrid project saving money with JV doing demolition and assisting while contractor supplies concrete and finishing labor.
- Daily Service orders being done.
- Working on Demolishing sidewalks from City list
- Work on Future Street project budget
- Restructure PW BLDG. Heavy Equipment parking with Safety features in place.
- Re-educating staff on safety pre and post inspections of vehicles and heavy equipment. New technology systems are to be put in place.
- Preparing for storms.

## Plants

- Among many tasks that are being addressed this week. Listed below are the 2 major tasks:
- One the Philippines lift station being tested for upgrading due to equipment being neglected for years
- Tahoe lift station SCADA demo has been merged into our system giving us a glimpse of the hopeful future. We can remotely sense issues that might occur in the future. Our SCADA system is growing well and we are in demo mode for the new SCADA at the WWTP.
- Philippine Lift station pump, shown here, Flygt 3126, no longer in production, estimated age 40 years old +; data plate missing; temporary hard rubber suction hose was not attached will need extensive infrastructure repairs in order to upgrade and or replace the pump.
- Continuing operations on-going, communicating with contractors on the rehab of Philippines LS.
- Required reports being generated:
  - CCR- customer confidence report





- DLQOR- disinfectant level quarterly operating report
- TTHM - Total Trihalomethane (TTHM) Sampling
- LEAD and COPPER = Second half of testing on-going
- DMR - Discharge Monitoring Report
- OPRS - North Harris County Regional Water Authority report
- Getting ready for Jerry Jackson to join us as a Utility Operator II on Wednesday. He will initially be assigned to the WWTP due to his credentials.
- Lead and Copper results have been delivered electronically to TCEQ. However, there are still steps that are needed to follow to complete the process. Still need to compile the results and complete TCEQ Form 20680a. Once completed, we need to orchestrate a form of delivery to each of the residences from which a sample was collected. This MUST be done within 30 days of receiving results via e-mail which we received yesterday.
- Currently filtering through rehab logistics for Philippines lift station. Trying to negotiate Supervisory control and data acquisitions ( SCADA ) to be in the scope of work
- Last phase of SCADA wiring being completed at the WWTP
- Starting Safety courses within the public works department to achieve each individual their OSHA 10 credential. Conducted first training 8/21. Will issue OSHA safety cards when complete. It is a 10 hour session that matches 30 TAC requirements.
- Continue daily operations
- Completing required monthly reports

**Community Development**

- Met w/ Austin on 8/10 to establish a new direction for Community Development, we are planning on re-imagining the department. We are reviewing potential permitting and code enforcement software that will assist us in running this department, along with holding contractors more responsible, setting priorities for permits and enforcement, automating portions of permitting to allow the owner to access more online w/o having to go to a City Hall window.
- Reviewing Virtual Inspection options to expedite workload for Permitting and inspections.
- Working on Re-imagining the Comm. Dev. Dept. Our webpage was updated w/ immediate additions. Thanks to **Danielle and Ashley!** Here is example of flood plain info now available on JV webpage. Any resident can produce this map using the link on the webpage.
- Attended CE meeting and DRC meeting Monday.
- Need training/tech support setup for Docushare on tagging info and making it more searchable. We met with scanning company to try to improve our use of the scanned files. Met w/ Doug on scanning – he recommended that we reconstruct these files for several reasons.



- More time spent on energy code for exterior lighting analysis!
- Code Enforcement was beefed up to identify low hanging branches that might interfere with school buses.
- Everyone was on the lookout for unsafe conditions with regard to the impending storm. Street sweeper was engaged to clear inlets, staff was on the lookout for dangerous signs and unsecured materials. **Great job to Christian and staff!**

Jersey Meadow Golf Course  
Monthly Report

<b>FY 2019-2020</b>														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2822	2566	3505	2388	2490	2854	119	4916	4325	4935	4516		35436	
Tournament Rounds	447	418	203	289	384	159	0	148	354	252	314		2968	
Range buckets	1508	1433	1478	1209	1581	1335	0	2205	1892	2053	2105		16799	
Unearned Revenue	400.91	-317.89	-2154.02	888.22	2151.38	-869.36		-1196.43	(2,268.55)	-886.59	-1067.16		-5319.49	
Star Memberships	5,042.78	2,178.46	4,127.77	4,402.75	3,400.19	8,901.18		7,176.37	6,040.07	4,346.20	3,191.19		48,806.96	
Green Fees	80,370.21	78,523.77	110,211.22	60,955.71	72,572.18	82,188.50	2,954.35	163,982.17	138,989.99	157,398.71	147,675.64		1,095,822.45	
Tournament Fees	13,053.96	12,342.40	5,437.16	8,154.89	10,871.77	4,486.89		3,982.41	10,281.47	7,587.12	8,601.62		84,799.69	
Range Fees	10,699.65	8,606.44	13,836.14	7,972.55	10,145.66	10,230.65		15,918.29	13,079.70	15,253.98	15,050.54		120,793.60	
Club Rental	300.00	320.00	360.00	320.00	575.00	545.00			505.00	350.00	525.00		3,800.00	
Sales of Merchandise	16,110.06	14,074.31	18,896.41	11,981.09	13,269.78	11,835.19	224.37	21,452.21	22,601.63	23,408.83	20,116.55		173,970.43	
Concession Fees	3,716.48	3,343.51	3,615.00	3,134.23	3,516.51	3,098.47	94.01	5299.63	4,980.36	5,047.86	5,384.34		41,230.40	
Miscellaneous Fees	424.00	1,253.00	675.00	4,824.00	2,533.00	2,230.00	60.00	900.00	940.00	2,467.50	3,445.00		19,751.50	
<b>Total Income</b>	<b>130,118.05</b>	<b>120,324.00</b>	<b>155,004.68</b>	<b>102,633.44</b>	<b>119,035.47</b>	<b>122,646.52</b>	<b>3,332.73</b>	<b>217,514.65</b>	<b>195,149.67</b>	<b>214,973.61</b>	<b>202,922.72</b>	<b>-</b>	<b>1,583,655.54</b>	
Weather Totals	4W/2RO/1CM	1W/5RO/1CM/1H	1W/1RO/1H	13W/5RO/0CM	5W/6RO/1CM	5W/1CM/7CVD-19	27 CVD-19	1W/2RO/1CM	1W/3RO/1M	4W/1RO/1M	3W/2RO/1M		38W/26RO/8CM/3H/34CV	
Income Per Round	\$38.14	\$39.70	\$41.27	\$36.36	\$39.49	\$38.04	\$28.01	\$41.77	\$40.90	\$40.78	\$41.57	\$0.00	\$40.10	
<b>Fy 2018-2019</b>														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2389	2319	2117	1993	1873	3241	4169	3196	3346	4392	3809	2770	35614	
Tournament Rounds	582	393	299	257	297	367	526	636	682	304	304	331	4978	
Range buckets	1265	955	970	1031	1046	1284	1368	1181	1591	1606	1544	1351	15192	
Unearned Revenue	-1472.95	-1668.62	-3443.07	1,430.45	60.48	-134.21	504.86	-1359.80	(2,370.72)	-229.23	-201.60	-865.64	(9,750.05)	
Star Memberships	2,094.31	1,601.02	3,748.62	2,358.88	1,996.45	6,057.91	5,552.78	3475.34	2,823.76	4,319.36	4588.93	4294.91	42,912.27	
Green Fees	65,328.60	52,816.14	68,371.79	42,809.31	44,185.56	85,369.39	103,277.89	88751.10	96,727.91	121,034.15	104445.40	77863.67	950,980.91	
Tournament Fees	17,318.04	11,240.60	7,232.24	6,767.13	7,847.31	11,481.95	16,021.51	17097.50	21,215.16	8,816.48	9044.27	10591.82	144,674.01	
Range Fees	6,576.03	4,475.29	9,669.19	5,207.18	6,205.01	7,889.27	7,087.90	5831.73	7,207.86	9,019.33	8733.55	7613.81	85,516.15	
Club Rental	624.66	325.00	200.00	300.00	240.00	220.00	500.00	480.00	660.00	440.00	260.00	280.00	4,529.66	
Sales of Merchandise	15,603.17	12,923.62	11,727.68	7,095.43	14,064.14	14,104.40	20,214.49	19090.89	21,910.22	18,239.02	22489.56	16744.87	194,207.49	
Concession Fees	4,576.77	3,087.86	2,869.59	2,652.55	2,637.97	4,628.91	4,886.33	4433.14	4,587.18	4,734.94	4221.99	3379.30	46,696.53	
Miscellaneous Fees	1,236.00	258.00	723.00	2,475.00	1,538.94	3,071.00	1,389.00	670.00	1,019.00	570.00	605.00	590.00	14,144.94	
<b>Total Income</b>	<b>\$111,884.63</b>	<b>85,058.91</b>	<b>101,099.04</b>	<b>71,095.93</b>	<b>78,775.86</b>	<b>132,688.62</b>	<b>159,434.76</b>	<b>138,469.90</b>	<b>153,780.37</b>	<b>166,944.05</b>	<b>154,187.10</b>	<b>120,492.74</b>	<b>\$1,473,911.91</b>	
Weather Totals	7W / 3RO	11W/4RO/1H	11W/2RO/1H	15W/3RO	10W/3RO	5W	7W	6W/1RO/1CM	6W/2RO	2W/1CM	4W	5W/3RO/1CM	89W/21RO3CM/2H	
Income Per Round	\$37.45	\$31.39	\$41.72	\$29.91	\$35.35	\$35.13	\$32.67	\$35.58	\$38.07	\$34.68	\$36.42	\$37.75	\$35.49	
<b>FY 2017 - 2018</b>														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	3,102	3,070	2,024	1,729	1,589	3470	3759	3530	3086	3,189	3,797	2,067	34,412	
Tournament Rounds	555	369	275	317	262	374	449	585	491	307	319	228	4,531	
Range buckets	1,391	1,398	770	895	787	1696	1884	1508	1322	1,280	1,359	852	15,142	
Unearned Revenue			-24.63	967.27	-639.7	-367.01	-218.17	-1096.72	-349.85	-1530.91	-278.61	-431.73	-3970.06	
Star Memberships	1,083.00	1,075.00	1,177.43	886.16	1,747.32	3,162.05	4,582.19	2,639.33	3,504.48	3,017.77	3,433.05	1038.59	27,346	
Green Fees	76,440.71	83,616.18	56,482.97	41,148.61	34,012.15	92,628.33	105,731.34	97,318.89	89,853.79	88,257.01	94,600.16	54,390.33	914,480	

Jersey Meadow Golf Course  
Monthly Report

Tournament Fees	15,749.55	10,763.90	8,833.94	9,282.22	6,489.84	10,364.94	13,093.08	16,466.79	15,368.94	9,305.25	9,077.39	7,464.76	132,261
Range Fees	6,820.25	7,163.03	5,664.41	4,636.80	4,335.16	10,101.88	9,859.66	9,101.61	7,509.12	7,112.74	7,161.08	4,782.61	84,248
Club Rental	150.00	555.00	430.00	230.00	60.00	420.00	524.66	280.00	460.00	475.52	380.00	200.00	4,165
Sales of Merchandise	16,065.54	15,566.43	10,147.15	8,019.54	10,197.37	17,132.64	16,095.62	18,707.26	14,255.38	15,682.44	14,648.24	9,488.43	166,006
Concession Fees	4,070.46	4,003.81	2,587.61	2,170.15	1,979.37	4,541.22	4,790.23	5,333.66	4,121.71	3,529.24	4,120.95	2,579.58	43,828
Miscellaneous Fees	653.99	210.00	795.00	2,745.00	1,710.00	1,665.00	1,035.00	690.00	490.00	480.00	525.00	190.00	11,189
<b>Total Income</b>	<b>\$121,033.50</b>	<b>\$122,953.35</b>	<b>\$86,093.88</b>	<b>\$70,085.75</b>	<b>\$59,891.51</b>	<b>\$139,649.05</b>	<b>\$155,493.61</b>	<b>\$149,440.82</b>	<b>\$135,213.57</b>	<b>\$126,329.06</b>	<b>\$133,667.26</b>	<b>\$79,702.57</b>	<b>\$1,383,523.99</b>
Weather Totals	5W / 1RO	0	6W/4RO/1H	7W/5RO&ICE	5W / 6RO	IW/IRO/2CM	1 CM	4 W	3W / 3 RO	7W / 1 RO	4W / 1RO	16W / 6 RO	58W/28RO/3CM/1H
<b>Income Per Round</b>	<b>\$32.80</b>	<b>\$35.44</b>	<b>\$36.95</b>	<b>\$33.35</b>	<b>\$31.76</b>	<b>\$35.60</b>	<b>\$35.91</b>	<b>\$35.94</b>	<b>\$36.92</b>	<b>\$35.71</b>	<b>\$31.71</b>	<b>\$34.46</b>	<b>\$34.82</b>

Jersey Meadow Golf Course  
Monthly Report

<b>FY 2016 - 2017</b>														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2,521	2,355	1,972	1,584	2,223	2,331	3,281	3,253	2,881	2,835	2,057	3,166	30,459	
Tournament Rounds	771	472	325	341	336	549	473	812	517	596	310	517	6,019	
Range buckets	1,783	1,256	968	632	991	1,279	1,412	1,263	1,155	1,295	956	1,286	14,276	
Star Memberships	2,235.00	1,570.00	25.00	1,029.00	1,510.00	1,024.00	2,221.00	1,144.00	1,219.00	800.00	620.00	555.00	13,952	
Green Fees	71,022.49	65,681.11	50,027.42	38,520.25	61,122.97	55,752.79	88,247.62	87,096.00	74,742.39	73,059.53	53,137.49	79,790.70	798,201	
Tournament Fees	23,727.00	15,666.88	9,089.41	9,620.52	9,547.76	15,065.14	15,118.67	25,088.25	15,155.20	19,660.62	8,650.70	16,188.44	182,579	
Range Fees	8,258.92	6,360.11	4,774.40	4,514.09	6,347.68	6,640.74	7,981.02	7,154.62	6,139.70	6,290.14	5,154.24	7,231.26	76,847	
Club Rental	340.00	260.00	100.00	125.00	275.00	150.00	475.00	450.00	470.00	425.00	375.00	213.86	3,659	
Sales of Merchandise	8,480.22	10,003.82	11,483.44	6,450.19	12,081.93	12,342.40	12,562.48	12,120.38	14,895.60	13,280.56	7,315.30	11,177.14	132,193	
Concession Fees	3,607.96	2,907.70	2,282.52	1,852.88	2,529.79	3,058.07	4,267.45	4,599.10	3,209.21	5,744.57	2,244.09	3,790.50	40,094	
Miscellaneous Fees	60.00	722.47	219.00	5,601.50	1,621.00	1,773.00	1,123.32	540.00	345.00	300.00	390.00	225.00	12,920	
<b>Total Income</b>	<b>\$117,731.59</b>	<b>\$103,172.09</b>	<b>\$78,001.19</b>	<b>\$67,713.43</b>	<b>\$95,036.13</b>	<b>\$95,806.14</b>	<b>\$131,996.56</b>	<b>\$138,192.35</b>	<b>\$116,176.10</b>	<b>\$119,560.42</b>	<b>\$77,886.82</b>	<b>\$119,171.90</b>	<b>\$1,260,444.72</b>	
Weather Totals	2 W	5 W/1CM/1H	4 W/2RO/1H	3 W/7RO	6W/1CM/1RO	3W/5RO/1CM	2W/1CM/3RO	3W/1CM	4W/1CM/2RO	4W/1RO/2CM	6W / 5RO	4W/2RO	46W/28RO/8CM/2H	
							10 TT				Harvey		10 TT	
<b>Income Per Round</b>	<b>\$35.08</b>	<b>\$35.94</b>	<b>\$33.95</b>	<b>\$34.64</b>	<b>\$36.55</b>	<b>\$32.91</b>	<b>\$34.57</b>	<b>\$33.71</b>	<b>\$33.83</b>	<b>\$34.61</b>	<b>\$32.64</b>	<b>\$32.21</b>	<b>\$34.17</b>	
<b>FY 2015 - 2016</b>														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2,839	2,010	1,964	2,015	2,397	2,561	2,433	2,911	2,591	3,012	1,874	2,215	28,822	
Tournament Rounds	89	73	33		154	57	428	571	672	428	430	458	3,393	
Range buckets	1,045	528	626	857	1,195	1,224	1,152	1,354	1,444	1,484	922	1,132	12,963	
Star Memberships	2,320.00	1,840.00	2,160.00	2,720.00	3,200.00	2,880.00	3,120.00	3,195.00	4,105.00	4,720.00	1,680.00	2,765.00	34,705	
Green Fees	81,461.98	58,415.91	56,870.74	61,260.67	71,371.18	78,811.81	77,316.60	88,465.87	74,355.72	88,449.72	49,618.51	60,651.53	847,050	
Tournament Fees	3,507.47	3,480.00	1,600.50		5,307.31	2,457.42	13,699.36	17,393.71	19,728.37	13,160.39	12,453.56	13,837.02	106,625	
Range Fees	6,099.17	3,205.02	3,985.47	4,891.36	7,045.93	6,953.50	7,080.21	6,496.23	6,269.88	7,647.03	4,584.13	6,253.36	70,511	
Sales of Merchandise	5,520.79	4,143.21	4,484.56	3,588.10	4,733.45	7,385.19	7,318.89	7,988.63	10,044.66	11,428.74	8,048.85	7,391.68	82,077	
Concession Fees	3,615.16	2,390.07	2,115.33	2,117.89	2,454.64	2,951.94	3,371.51	4,035.94	3,650.00	3,548.87	2,127.83	2,529.94	34,909	
Miscellaneous Income	3,946.41	1,958.57	2,801.66	1,458.15	3,350.88	2,642.18	797.99	75.00	625.00	4,181.00	165.00	45.00	22,047	
<b>Total Income</b>	<b>\$106,470.98</b>	<b>\$75,432.78</b>	<b>\$74,018.26</b>	<b>\$76,036.17</b>	<b>\$97,463.39</b>	<b>\$104,082.04</b>	<b>\$112,704.56</b>	<b>\$127,650.38</b>	<b>\$118,778.63</b>	<b>\$133,135.75</b>	<b>\$78,677.88</b>	<b>\$93,473.53</b>	<b>\$1,197,924.35</b>	
Weather Totals	5 rain	7 rain/1 closed	8 rain/1 closed	6 rain	3 rain	5 rain	6 rain/2 closed	1 A/1 RO/5 rain	1 RO/ 6 rain	2 rain	2 RO / 12 rain	5 rain	74 R / 1 A / 4 closed	
<b>Income Per Round</b>	<b>\$35.57</b>	<b>\$35.33</b>	<b>\$35.98</b>	<b>\$36.39</b>	<b>\$36.95</b>	<b>\$38.66</b>	<b>\$38.30</b>	<b>\$35.74</b>	<b>\$35.14</b>	<b>\$37.33</b>	<b>\$33.42</b>	<b>\$33.94</b>	<b>\$36.11</b>	
<b>FY 2014 - 2015</b>														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	3,309	2,227	1,938	1,741	1,857	2,353	2,787	2,175	2,559	3,101	2,683	2,788	29,518	
Tournament Rounds	282	72	9	82	88	122	86	427	282	24	150	40	1,664	
Range buckets	1,205	641	514	662	828	747	1,054	570	828	1,119	1,022	1,038	10,228	
Star Memberships	2,800.00	1,440.00	2,480.00	3,200.00	3,280.00	3,760.00	4,560.00	4,160.00	5,040.00	5,280.00	3,040.00	3,630.00	42,670	
Green Fees	93,432.44	65,090.39	52,482.91	50,493.14	55,649.84	67,830.42	82,135.12	69,453.93	73,951.39	89,770.24	79,091.67	82,386.10	861,768	
Tournament Fees	11,123.00	2,937.00	387.00	3,529.00	3,129.71	4,620.00	4,300.00	13,300.96	8,646.00	1,212.00	5,491.00	2,000.00	60,676	
Range Fees	7,330.62	3,963.32	3,113.21	3,748.13	5,169.54	4,715.30	6,622.06	3,757.32	5,067.31	6,489.92	5,983.85	6,385.83	62,346	
Sales of Merchandise	7,737.66	6,531.42	5,201.81	3,940.79	3,821.79	5,315.21	6,723.45	6,429.09	7,312.73	6,651.59	6,020.07	8,047.46	73,733	
Concession Fees	5,320.35	2,303.14	1,699.47	1,673.08	2,006.87	2,573.29	3,161.08	3,508.66	2,945.26	3,050.58	2,780.99	2,863.49	33,886	

Jersey Meadow Golf Course  
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Miscellaneous Income	6,978.24	1,694.18	3,203.26	2,857.26	3,025.80	2,979.57	3,634.69	3,312.38	5,031.37	9,249.57	3,373.41	6,628.33	51,968
<b>Total Income</b>	<b>\$134,722.31</b>	<b>\$83,959.45</b>	<b>\$68,567.66</b>	<b>\$69,441.40</b>	<b>\$76,083.55</b>	<b>\$91,793.79</b>	<b>\$111,136.40</b>	<b>\$103,922.34</b>	<b>\$107,994.06</b>	<b>\$121,703.90</b>	<b>\$105,780.99</b>	<b>\$111,941.21</b>	<b>\$1,187,047.06</b>
Weather Totals	3 rain	8 rain/1 closed	8 rain/1 closed	15 weather days	8 weather days	9 rain	8 rain	14 rain	7 rain	1 rain	4 rain	8 rain	93/2
<b>Income Per Round</b>	<b>\$36.74</b>	<b>\$35.89</b>	<b>\$33.94</b>	<b>\$36.34</b>	<b>\$37.43</b>	<b>\$35.57</b>	<b>\$37.10</b>	<b>\$38.34</b>	<b>\$36.24</b>	<b>\$37.26</b>	<b>\$36.27</b>	<b>\$38.30</b>	<b>\$36.70</b>

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FY 2013 - 2014													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,915	2,352	2,125	2,234	2,158	2,914	3,457	3,175	3,344	3,457	3,350	2,749	34,230
Tournament Rounds	178	75	0	30	30	95	246	363	203	13	17	44	1,294
Range buckets	1,088	698	720	912	900	842	1,506	1,307	1,212	1,018	1,024	901	12,128
Star Memberships	3,120.00	4,390.00	3,330.00	6,640.00	3,840.00	5,120.00	4,240.00	4,710.00	7,310.00	3,440.00	3,440.00	3,280.00	52,860
Green Fees	78,645.99	63,957.07	54,503.69	59,507.83	61,185.05	83,182.58	100,859.16	89,579.55	95,691.73	97,238.07	97,159.65	76,287.19	957,798
Tournament Fees	6,989.00	2,680.43	0.00	1,316.00	1,209.00	2,534.96	9,242.34	12,779.32	7,574.00	585.00	765.00	1,778.00	47,453
Range Fees	6,647.62	4,336.49	4,162.33	5,026.01	5,483.68	5,532.44	9,420.71	8,235.84	7,269.11	6,702.15	6,660.53	5,748.74	75,226
Sales of Merchandise	6,732.73	4,941.18	4,868.91	3,557.24	4,717.04	7,505.23	9,270.66	8,478.68	7,672.13	7,363.93	7,248.10	5,954.23	78,310
Concession Fees	4,015.08	2,590.27	1,934.64	2,341.60	2,520.77	3,237.75	4,575.36	4,251.76	4,177.83	3,535.74	3,767.37	3,083.69	40,032
Miscellaneous Income	6,106.08	3,660.45	5,745.04	3,590.43	3,913.54	6,608.67	8,326.80	7,177.72	7,189.39	10,967.77	8,019.90	6,743.05	78,049
<b>Total Income</b>	<b>\$112,256.50</b>	<b>\$86,555.89</b>	<b>\$74,544.61</b>	<b>\$81,979.11</b>	<b>\$82,869.08</b>	<b>\$113,721.63</b>	<b>\$145,935.03</b>	<b>\$135,212.87</b>	<b>\$136,884.19</b>	<b>\$129,832.66</b>	<b>\$127,060.55</b>	<b>\$102,874.90</b>	<b>\$1,329,727.02</b>
Weather Totals	6 rain	8 rain/1 closed	10 rain/1 closed	9 rain & freeze	12 weather days	8 rain/ice	2 rain	6 rain	6 rain	4 Rain	3 rain	7 rain	81/2
<b>Income Per Round</b>	<b>\$35.28</b>	<b>\$33.85</b>	<b>\$33.51</b>	<b>\$33.28</b>	<b>\$36.12</b>	<b>\$36.09</b>	<b>\$38.26</b>	<b>\$36.89</b>	<b>\$36.53</b>	<b>\$36.42</b>	<b>\$36.72</b>	<b>\$35.66</b>	<b>\$35.94</b>
FY 2012 - 2013													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,018	2,701	2,244	1,888	2,550	3,207	2,986	3,685	3,335	3,481	3,654	2,915	35,664
Tournament Rounds	252	138	0	156	92	179	440	90	350	0	82	40	1,819
Range buckets	1,225	1,124	943	806	1,180	1,569	1,345	1,471	1,206	1,262	1,355	1,008	14,494
Star Memberships	4,350.00	4,050.00	4,230.00	4,880.00	3,660.00	6,850.00	4,510.00	5,280.00	6,030.00	4,150.00	4,640.00	3,455.00	56,085
Green Fees	86,691.45	77,195.74	66,045.80	50,321.20	74,964.54	94,102.73	89,278.09	100,813.49	94,131.86	98,224.36	100,669.60	78,876.70	1,011,316
Tournament Fees	8,655.62	5,338.38	0.00	4,745.00	2,760.00	2,766.50	15,348.30	3,910.50	12,267.00	0.00	3,755.00	1,350.00	60,896
Range Fees	5,976.93	5,252.15	4,365.00	4,511.84	6,538.66	8,935.26	7,721.35	8,554.73	7,279.42	6,721.38	7,694.45	5,895.41	79,447
Sales of Merchandise	8,211.11	6,279.45	5,291.47	5,096.26	7,156.90	6,303.31	7,527.24	9,687.40	8,406.51	7,139.90	8,140.62	6,834.45	86,075
Concession Fees	4,346.28	3,229.36	2,428.81	2,219.61	2,973.60	3,707.31	4,715.23	4,243.94	4,231.43	3,478.68	3,953.92	3,033.14	42,561
Miscellaneous Income	8,632.04	7,495.90	5,620.06	5,243.28	4,711.82	7,607.33	7,745.64	10,292.53	8,570.49	10,133.72	10,472.34	6,591.64	93,117
<b>Total Income</b>	<b>\$126,863.43</b>	<b>\$108,840.98</b>	<b>\$87,981.14</b>	<b>\$77,017.19</b>	<b>\$102,765.52</b>	<b>\$130,272.44</b>	<b>\$136,845.85</b>	<b>\$142,782.59</b>	<b>\$140,916.71</b>	<b>\$129,848.04</b>	<b>\$139,325.93</b>	<b>\$106,036.34</b>	<b>\$1,429,496.16</b>
Weather Totals	1 rain	2 rain/1 closed	6 rain/1 closed	11 rain	6 rain	1 rain	5 rain	3 rain/2 maint.	1 rain	8 rain	3 rain	4 rain	51/4
<b>Income Per Round</b>	<b>\$37.47</b>	<b>\$36.91</b>	<b>\$37.32</b>	<b>\$35.29</b>	<b>\$37.51</b>	<b>\$36.45</b>	<b>\$38.63</b>	<b>\$36.42</b>	<b>\$36.60</b>	<b>\$36.11</b>	<b>\$36.05</b>	<b>\$34.71</b>	<b>\$36.64</b>
FY 2011 - 2012													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,197	2,584	2,384	2,523	1,930	3,094	3,742	3,759	3,335	3,037	3,316	3,149	36,050
Tournament Rounds	252	220	0	71	119	58	456	311	301	115	21	109	2,033
Range buckets	1,348	1,116	979	1,137	689	1,472	1,821	1,605	1,467	927	1,191	1,227	14,979
Star Memberships	3,450.00	2,850.00	3,420.00	4,720.00	3,215.00	5,015.00	6,740.00	5,690.00	4,950.00	3,890.00	4,847.00	3,675.00	52,462
Green Fees	86,961.06	75,789.86	66,383.52	70,031.71	49,635.21	86,204.47	109,812.57	101,462.44	96,117.30	84,902.59	89,724.88	87,838.57	1,004,864
Tournament Fees	6,976.00	8,911.01	0.00	2,125.00	3,870.00	2,446.00	16,031.00	12,603.07	10,326.00	4,672.24	882.00	3,847.00	72,689
Range Fees	6,802.86	5,318.24	4,844.98	5,507.43	3,280.61	7,335.68	9,617.08	7,870.86	7,048.26	5,095.15	5,629.80	6,001.17	74,352
Sales of Merchandise	7,610.47	6,144.44	8,357.47	5,799.85	5,647.97	8,602.16	13,579.42	15,595.32	11,351.62	9,054.05	8,974.84	7,509.52	108,227

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Concession Fees	3,829.49	2,640.15	2,549.98	2,739.64	1,954.47	3,838.73	5,659.13	5,245.18	4,728.65	3,673.72	3,812.72	4,014.84	44,687
Miscellaneous Income	7,053.00	6,609.23	8,529.79	7,177.18	8,492.85	9,448.03	10,858.82	11,964.72	14,350.84	8,464.58	10,883.66	10,891.51	114,724
<b>Total Income</b>	<b>\$122,682.88</b>	<b>\$108,262.93</b>	<b>\$94,085.74</b>	<b>\$98,100.81</b>	<b>\$76,096.11</b>	<b>\$122,890.07</b>	<b>\$172,298.02</b>	<b>\$160,431.59</b>	<b>\$148,872.67</b>	<b>\$119,752.33</b>	<b>\$124,754.90</b>	<b>\$123,777.61</b>	<b>\$1,472,005.66</b>
Weather Totals	1 rain	4 rain/1 closed	7 rain/1 closed	6 rain	8 rain	8 rain	3 rain	2 rain/2 maint.	4 rain	10 rain	3 rain	6 rain	62/4
<b>Income Per Round</b>	<b>\$34.57</b>	<b>\$37.59</b>	<b>\$38.03</b>	<b>\$36.00</b>	<b>\$35.57</b>	<b>\$37.40</b>	<b>\$39.44</b>	<b>\$38.02</b>	<b>\$39.58</b>	<b>\$36.76</b>	<b>\$35.93</b>	<b>\$36.86</b>	<b>\$37.27</b>



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FY 2010 - 2011													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,643	2,534.00	2,366.00	2,179.00	2,297.00	3,312.00	3,522.00	3,690.00	3,179.00	3,526	3,029	3,338	36,615
Tournament Rounds	294	68	20	22	77	176	468	193	273	0	30	63	1,684
Range buckets	1,510	1,058	916	888	1274	1876	2048	1770	1257	1,472	1,083	1,135	16,287
Star Memberships	3075.00	2952.50	3835.00	2320.00	3520.00	3860.00	6380.00	6930.00	5710.00	4695.00	4460.00	3375.00	51,113
Green Fees	101,562.24	67,761.92	64,035.46	61,557.60	65,186.16	91,510.28	102,436.44	105,157.54	88,722.13	100,567.92	79,639.48	92,029.90	1,020,167
Tournament Fees	9,094.00	2,664.00	600.00	880.00	2,545.00	6,039.00	17,102.50	7,620.00	9,933.00	0.00	1,330.50	3,087.00	60,895
Range Fees	7,443.85	5,011.14	4,410.23	4,189.24	5,695.23	8,978.85	10,252.89	8,390.40	6,227.00	6,703.44	5,361.79	5,459.55	78,124
Sales of Merchandise	6,734.53	4,917.85	6,226.12	4,002.56	4,432.63	7,361.35	9,508.45	9,991.97	8,419.59	7,303.99	6,060.27	6,186.80	81,146
Concession Fees	3,581.73	1,901.35	1,982.47	1,769.18	1,796.90	3,822.67	4,904.61	4,531.72	3,851.24	3,425.06	2,734.75	3,382.25	37,684
Miscellaneous Income	7,687.65	5,445.04	6,054.75	3,064.49	3,199.22	6,996.28	8,449.28	10,103.68	13,433.44	8,449.96	7,207.17	8,411.14	88,502
<b>Total Income</b>	<b>\$139,179.00</b>	<b>\$90,653.80</b>	<b>\$87,144.03</b>	<b>\$77,783.07</b>	<b>\$86,375.14</b>	<b>\$128,568.43</b>	<b>\$159,034.17</b>	<b>\$152,725.31</b>	<b>\$136,296.40</b>	<b>\$131,145.37</b>	<b>\$106,793.96</b>	<b>\$121,931.64</b>	<b>\$1,417,630.32</b>
Weather Totals	0 rain	5 rain/1 closed	6 rain/2 closed	16 rain	7 rain/freeze	3 rain/close	0 rain	1 rain	1 rain	5 rain	0 rain	4 rain	48/3
<b>Income Per Round</b>	<b>\$34.57</b>	<b>\$33.71</b>	<b>\$34.92</b>	<b>\$34.29</b>	<b>\$34.90</b>	<b>\$35.75</b>	<b>\$38.26</b>	<b>\$37.55</b>	<b>\$37.83</b>	<b>\$35.86</b>	<b>\$33.45</b>	<b>\$34.86</b>	<b>\$35.68</b>
FY 2009 - 2010													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,787	2,676	1,560	1,793	1,627	2,733	3,109	3,650	3,115	2,694	3,108	2,819	31,671
Tournament Rounds	176	56	18	50	39	210	630	318	191	106	224	140	2,158
Range buckets	774	1,042	403	577	732	1294	1704	1732	1117	743	1,176	1,028	12,322
Star Memberships	2700.00	2850.00	2325.00	2960.00	3035.00	4750.00	5025.00	5805.00	5885.00	3555.00	4535.00	2805.00	46,230
Green Fees	78,163.14	72,799.20	43,991.37	47,155.91	42,930.20	71,732.46	84,216.76	101,977.53	83,465.56	76,115.18	82,571.47	76,588.52	861,707
Tournament Fees	6,126.00	2,824.80	444.78	2,135.00	1,642.00	6,486.04	21,182.46	11,408.00	6,786.00	2,475.00	5,375.00	4,874.24	71,759
Range Fees	4,345.85	5,197.37	1,815.11	2,687.57	3,608.29	6,477.58	8,578.17	9,026.51	5,391.05	3,714.83	6,032.45	5,152.87	62,028
Sales of Merchandise	4,941.78	5,032.06	5,025.00	5,026.29	3,846.26	7,538.45	10,722.17	10,200.46	7,924.24	7,138.28	8,416.68	6,215.64	82,027
Concession Fees	2,803.45	2,170.75	1,164.27	1,396.99	1,314.78	2,360.74	3,573.23	3,373.94	2,942.60	2,415.79	2,542.38	2,559.23	28,618
Miscellaneous Income	4,127.54	5,618.95	4,115.81	4,023.44	3,989.91	7,178.92	8,167.90	10,002.32	14,955.42	7,893.33	9,647.04	7,796.88	87,517
<b>Total Income</b>	<b>\$103,207.76</b>	<b>\$96,493.13</b>	<b>\$58,881.34</b>	<b>\$65,385.20</b>	<b>\$60,366.44</b>	<b>\$106,524.19</b>	<b>\$141,465.69</b>	<b>\$151,793.76</b>	<b>\$127,349.87</b>	<b>\$103,307.41</b>	<b>\$119,120.02</b>	<b>\$105,992.38</b>	<b>\$1,239,887.19</b>
Weather Totals	12 rain	4 rain/1 closed	16rain/1 closed	12 rain&freeze	9 rain	5 rain	5 rain	3 rain	6 rain	14 rain	3 rain	7 rain	96/2
<b>Income Per Round</b>	<b>\$33.92</b>	<b>\$34.28</b>	<b>\$35.84</b>	<b>\$33.87</b>	<b>\$34.41</b>	<b>\$34.58</b>	<b>\$36.49</b>	<b>\$36.79</b>	<b>\$36.74</b>	<b>\$35.63</b>	<b>\$34.39</b>	<b>\$34.87</b>	<b>\$35.29</b>
FY 2008 - 2009													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,073	2,824	2,263	2,903	2,765	3,064	3,454	4,292	3,705	3,492	3,553	2,971	38,359
Tournament Rounds	436	217	40	59	166	172	253	621	222	90	182	274	2,732
Range buckets	1,473	1,336	896	1501	1283	1482	1808	2449	1747	1,442	1,568	1,234	18,219
Star Memberships	3,675.00	2,175.00	2,850.00	3,300.00	3,375.00	2,625.00	4,725.00	5,600.00	4,875.00	4,275.00	3,900.00	3,375.00	44,750
Green Fees	85,378.23	81,782.92	63,107.88	85,114.72	75,556.66	83,037.88	98,381.09	118,199.30	101,442.89	92,519.10	97,926.16	79,959.42	1,062,406
Tournament Fees	16,915.15	8,620.00	1,734.00	1,618.25	5,782.56	5,966.00	7,105.22	24,132.78	9,199.52	3,574.37	3,384.00	11,096.02	99,128
Range Fees	7,543.82	6,492.82	4,726.70	7,260.72	6,467.39	7,234.18	9,423.98	12,183.42	8,925.09	7,124.29	8,068.39	6,298.10	91,749
Sales of Merchandise	7,680.45	5,845.06	5,749.02	6,175.08	7,378.24	7,647.01	8,649.23	9,469.04	9,003.92	7,768.97	8,691.51	6,723.18	90,781

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Concession Fees	3,646.01	2,257.19	1,771.73	2,303.93	2,331.45	2,416.99	3,417.68	4,094.73	3,271.77	3,054.93	2,968.04	2,587.46	34,122
Miscellaneous Income	9,671.94	7,325.63	7,825.08	7,667.00	9,325.27	6,641.10	7,269.75	10,287.23	14,040.61	12,834.43	10,524.28	7,107.67	110,520
<b>Total Income</b>	<b>\$134,510.60</b>	<b>\$114,498.62</b>	<b>\$87,764.41</b>	<b>\$113,439.70</b>	<b>\$110,216.57</b>	<b>\$115,568.16</b>	<b>\$138,971.95</b>	<b>\$183,966.50</b>	<b>\$150,758.80</b>	<b>\$131,151.09</b>	<b>\$135,462.38</b>	<b>\$117,146.85</b>	<b>\$1,533,455.63</b>
Weather Totals	4 rain	3 rain/1 closed	5 rain/1 closed	3 rain	4 rain	9 rain	5 rain	0 rain	1 rain	4 rain	3 rain	7 rain	48/2
<b>Income Per Round</b>	<b>\$37.29</b>	<b>\$36.94</b>	<b>\$36.87</b>	<b>\$37.18</b>	<b>\$36.45</b>	<b>\$34.90</b>	<b>\$36.21</b>	<b>\$36.31</b>	<b>\$37.15</b>	<b>\$35.42</b>	<b>\$35.22</b>	<b>\$35.06</b>	<b>\$36.23</b>

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FY 2007 - 2008													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,192	2,480	2,736	2,093	2,660	3,294	3,571	3,931	3,740	3,937	3,454	2,602	37,690
Tournament Rounds	671	239	52	14	136	92	633	403	236	25	22		2,523
Range buckets	1,319	1,048	1046	670	1139	1692	2003	1847	1599	1,598	1,235	1,143	16,339
Star Memberships	1,125.00	1,550.00	1,725.00	2,325.00	3,450.00	7,350.00	3,300.00	5,100.00	6,125.00	7,275.00	4,725.00	3,200.00	47,250
Green Fees	85,660.56	66,972.27	79,060.69	60,368.18	75,060.02	96,735.43	98,765.00	112,642.50	104,126.56	105,197.39	97,231.84	74,327.25	1,056,148
Tournament Fees	20,010.12	8,577.00	1,944.01	626.00	4,597.00	3,000.95	19,915.27	14,606.25	8,681.00	808.25	1,249.00		84,015
Range Fees	6,998.33	5,620.11	5,594.84	3,316.53	5,701.59	8,831.93	10,254.45	10,181.57	8,019.81	7,948.89	6,211.84	5,264.15	83,944
Sales of Merchandise	6,323.97	6,795.17	7,157.44	4,211.03	5,220.90	8,454.32	8,533.52	10,289.47	9,891.12	8,167.06	8,573.44	4,885.10	88,503
Concession Fees	2,720.64	2,116.80	1,881.42	1,429.58	2,044.44	2,845.78	3,576.02	4,247.24	3,361.53	3,120.31	3,078.02	2,131.87	32,554
Miscellaneous Income	3,649.17	3,294.29	2,554.38	2,735.65	4,626.10	4,846.64	11,084.79	12,245.83	14,991.62	10,154.55	10,227.21	6,841.60	87,252
<b>Total Income</b>	<b>\$126,487.79</b>	<b>\$94,925.64</b>	<b>\$99,917.78</b>	<b>\$75,011.97</b>	<b>\$100,700.05</b>	<b>\$132,065.05</b>	<b>\$155,429.05</b>	<b>\$169,312.86</b>	<b>\$155,196.64</b>	<b>\$142,671.45</b>	<b>\$131,296.35</b>	<b>\$96,649.97</b>	<b>\$1,479,664.60</b>
Weather Totals	4 rain	4 rain/1 closed	5 rain/1 closed	9 rain	5 rain	5 rain	1 rain	2 rain	8 rain	6 rain	10 rain	6 closed-lke	65/2
<b>Income Per Round</b>	<b>\$32.45</b>	<b>\$34.34</b>	<b>\$35.22</b>	<b>\$34.50</b>	<b>\$34.78</b>	<b>\$36.83</b>	<b>\$36.19</b>	<b>\$37.89</b>	<b>\$37.49</b>	<b>\$34.17</b>	<b>\$36.41</b>	<b>\$35.91</b>	<b>\$35.62</b>
FY 2006 - 2007													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,568	2,743	2,148	1,634	2,112	2,933	3,492	3,239	2,647	2,625	2,954	2,977	32,072
Tournament Rounds	831	241			78	167	365	163	506	17	83	354	2,805
Range buckets	852	1,017	619	328	632	1329	1282	1032	828	573	963	1,334	10,789
Star Memberships	825.00	1,125.00	900.00	1,200.00	2,025.00	2,550.00	2,025.00	2,025.00	2,700.00	1,925.00	1,950.00	2,850.00	22,100
Green Fees	75,052.08	77,054.99	61,958.41	46,047.63	56,727.00	82,002.01	99,339.96	89,832.90	74,158.69	70,256.48	77,765.35	86,213.98	896,409
Tournament Fees	26,126.45	8,229.66			2,340.00	5,984.52	12,937.27	5,764.00	18,891.57	544.00	2,336.64	15,028.00	98,182
Range Fees	4,486.00	5,059.11	2,966.69	1,641.14	3,305.97	6,574.96	6,450.73	5,493.95	4,170.50	2,964.69	4,660.35	6,313.05	54,087
Sales of Merchandise	5,756.99	6,144.51	4,545.42	2,018.11	4,485.95	7,001.69	6,762.30	7,439.75	7,492.20	5,128.58	6,279.02	5,522.72	68,577
Concession Fees	2,753.47	1,831.77	849.49	837.97	1,471.62	2,361.81	3,116.86	2,325.47	2,603.71	1,741.09	2,161.42	2,346.82	24,402
Miscellaneous Income	2,861.56	2,584.60	3,755.19	2,290.00	2,423.00	3,468.25	5,474.79	5,195.82	5,667.66	9,645.66	4,445.60	4,146.88	51,959
<b>Total Income</b>	<b>\$117,861.55</b>	<b>\$102,029.64</b>	<b>\$74,975.20</b>	<b>\$54,034.85</b>	<b>\$72,778.54</b>	<b>\$109,943.24</b>	<b>\$136,106.91</b>	<b>\$118,076.89</b>	<b>\$115,684.33</b>	<b>\$92,205.50</b>	<b>\$99,598.38</b>	<b>\$122,421.45</b>	<b>\$1,215,716.48</b>
Weather Totals				15 rain/cold	6 rain/cold	5 rain	3 rain	9 rain	12 rain	15 rain	4 rain	1 rain	
<b>Income Per Round</b>	<b>\$34.43</b>	<b>\$33.82</b>	<b>\$34.49</b>	<b>\$32.33</b>	<b>\$32.31</b>	<b>\$34.64</b>	<b>\$34.76</b>	<b>\$34.11</b>	<b>\$35.83</b>	<b>\$34.17</b>	<b>\$32.15</b>	<b>\$35.90</b>	<b>\$34.22</b>
FY 2005 - 2006													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,071	2,326	2,455	2,571	2,094	3,000	3,817	3,241	2,760	2,838	3,056	3,060	34,289
Tournament Rounds	342	372	122	14	123	275	216	303	254	214	107	273	2,615
Range Buckets	1,348	854	1,032	863	754	1,468	1,666	1,125	915	958	1,123	1,143	13,249
Star Memberships	825.00	750.00	525.00	1,950.00	975.00	1,500.00	1,598.00	945.00	1,785.00	2,250.00	750.00	1,095.00	14,948
Green Fees	83,308.78	64,013.19	68,822.00	67,352.18	54,583.70	78,298.53	106,519.47	83,888.84	74,680.30	78,797.17	77,376.73	81,821.30	919,462
Tournament Fees	11,166.20	11,292.59	4,058.00	623.00	5,168.84	8,581.15	7,073.12	8,324.82	6,950.00	5,527.00	3,878.00	10,384.78	83,028
Range Fees	6,370.11	4,580.34	5,192.32	4,300.89	3,572.44	6,376.90	7,462.75	5,430.79	4,506.92	4,860.93	5,547.94	5,670.09	63,872
Sales of Merchandise	6,352.08	4,710.74	5,973.00	5,587.32	4,895.17	5,634.42	7,388.88	6,373.86	6,177.10	5,357.32	6,436.83	6,133.67	71,020
Concession Fees	2,790.10	1,842.23	1,655.27	1,581.45	1,144.16	1,846.17	2,892.01	2,455.09	2,292.43	1,865.99	2,056.32	2,395.12	24,816

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Miscellaneous Income	1,592.00	3,000.28	1,843.00	1,676.00	1,660.18	1,954.00	6,361.74	8,579.88	5,424.63	5,062.01	4,973.97	2,453.64	44,581
<b>Total Income</b>	<b>\$112,404.27</b>	<b>\$90,189.37</b>	<b>\$88,068.59</b>	<b>\$83,070.84</b>	<b>\$71,999.49</b>	<b>\$104,191.17</b>	<b>\$139,295.97</b>	<b>\$115,998.28</b>	<b>\$101,816.38</b>	<b>\$103,720.42</b>	<b>\$101,019.79</b>	<b>\$109,953.60</b>	<b>\$1,221,728.17</b>
Weather Totals													
<b>Income Per Round</b>	<b>\$32.69</b>	<b>\$33.15</b>	<b>\$33.97</b>	<b>\$31.38</b>	<b>\$32.04</b>	<b>\$31.36</b>	<b>\$34.14</b>	<b>\$32.46</b>	<b>\$33.19</b>	<b>\$33.25</b>	<b>\$31.70</b>	<b>\$32.66</b>	<b>\$32.70</b>

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FY 2004 - 2005													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,118	2,006	2,531	2,293	1,589	2,474	3,064	2,758	2,956	2,912	2,893	2,488	31,082
Tournament Rounds	277	106	70	3	36	150	277	408	263	57	60	110	1,817
Range buckets	0	665	1163	891	476	1101	1550	1293	1226	748	1,068	852	11,033
Star Memberships	480.00	0.00	675.00	2,181.00	675.00	2,100.00	2,850.00	1,950.00	1,725.00	1,500.00	1,425.00	1,050.00	16,611
Green Fees	74,189.66	51,783.51	62,571.20	59,311.24	41,562.60	66,557.58	85,036.07	71,311.04	74,745.97	77,384.45	71,587.00	62,165.00	798,205
Tournament Fees	12,244.20	4,070.00	2,690.00	350.00	1,362.23	4,532.00	8,260.76	13,663.66	9,030.60	2,289.01	2,365.00	4,048.00	64,905
Range Fees	360.00	2,817.98	3,872.64	3,668.49	2,028.03	4,701.63	6,928.84	6,292.07	6,066.74	3,544.83	4,894.00	4,313.66	49,489
Sales of Merchandise	4,790.63	2,674.76	6,274.93	4,686.93	3,987.02	5,930.59	8,513.16	6,768.94	6,379.57	8,554.90	6,392.00	4,394.00	69,347
Concession Fees	2,886.22	3,589.83			916.00	1,535.00	2,196.04	2,163.80	2,638.75	2,088.86	2,074.00	1,650.00	21,739
Miscellaneous Income	180.00	60.00	1,401.00	930.00	727.00	1,408.00	2,183.09	2,724.00	6,716.64	3,941.67	4,276.00	12,914.17	37,462
<b>Total Income</b>	<b>\$95,130.71</b>	<b>\$64,996.08</b>	<b>\$77,484.77</b>	<b>\$71,127.66</b>	<b>\$51,257.88</b>	<b>\$86,764.80</b>	<b>\$115,967.96</b>	<b>\$104,873.51</b>	<b>\$107,303.27</b>	<b>\$99,303.72</b>	<b>\$93,013.00</b>	<b>\$90,534.83</b>	<b>\$1,057,758.19</b>
Weather Totals						10 R; 20 S	2R; 28 S	3R; 28S	30S; No R	12R; 19 S	7R; 25 S	4R; 26S	
<b>Income Per Round</b>	<b>\$27.88</b>	<b>\$30.77</b>	<b>\$29.53</b>	<b>\$30.03</b>	<b>\$31.13</b>	<b>\$32.27</b>	<b>\$33.86</b>	<b>\$32.51</b>	<b>\$32.80</b>	<b>\$32.94</b>	<b>\$31.02</b>	<b>\$34.44</b>	<b>\$31.65</b>
FY 2003 - 2004													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	2,838	2,605	2,735	2,186	1,829	2,824	3,261	3,203	1,952	0	0	3,841	27,274
Tournament Rounds	582	317	12	29	240	140	370	153	82	32	0	537	1,912
Range buckets	1,247	1124	1015	614	512	903	1746	1431	576	0	0	0	9,168
Star Memberships	880.00	485.00	617.00	2,840.00	1,620.00	2,485.00	2,810.00	1,670.00	50.00	0.00	0.00	1,220.00	\$14,677.00
Green Fees	70,103.87	65,595.91	64,691.42	52,796.04	43,975.88	66,495.18	81,103.98	82,362.52	25,167.00	0.00	0.00	77,631.05	629,922.85
Tournament Fees	18,430.40	10,762.40	464.40	1,015.00	2,747.00	3,595.00	3,718.50	5,235.00	2,912.21	2,956.16	0.00	11,150.00	62,986.07
Range Fees	4,026.35	3,865.34	3,230.29	2,270.18	1,911.88	3,048.27	6,152.89	5,249.27	1,827.36	0.00	0.00	175.00	31,756.83
Sales of Merchandise	5,129.89	4,224.64	7,198.84	4,165.57	4,035.75	5,954.69	7,510.77	5,908.66	4,261.91	424.55	0.00	6,037.47	54,852.74
Concession Fees	2,013.15	3,492.29	2,560.00	1,977.00	1,731.20	1,740.36	2,485.45	2,965.09	3,108.38	0.00	0.00	81.92	22,154.84
Miscellaneous Income	2,240.00	1,920.00	1,323.00	1,275.00	1,640.00	840.82	499.00	953.00	3,285.75	250.00	0.00	192.00	14,418.57
<b>Total Income</b>	<b>\$102,823.66</b>	<b>\$90,345.58</b>	<b>\$80,084.95</b>	<b>\$66,338.79</b>	<b>\$57,661.71</b>	<b>\$84,159.32</b>	<b>\$104,280.59</b>	<b>\$104,343.54</b>	<b>\$40,612.61</b>	<b>\$3,630.71</b>	<b>\$0.00</b>	<b>\$96,487.44</b>	<b>\$830,768.90</b>
<b>Income Per Round</b>	<b>\$29.81</b>	<b>\$30.75</b>	<b>\$28.93</b>	<b>\$28.67</b>	<b>\$27.09</b>	<b>\$27.56</b>	<b>\$27.95</b>	<b>\$30.59</b>	<b>\$19.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.76</b>	<b>\$27.96</b>
FY 2002 - 2003													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	2,637	3,056	2,275	2,460	1,777	3,199	3,900	4,354	3,915	3,647	3,280	2,557	37,057
Tournament Rounds	0	159	0	0	188	138	66	287	62	59	17	248	1,224
Range buckets	843	1084	861	752	415	1256	2003	1941	1532	1,500	1,529	1,232	14,948
Star Memberships	400.00	300.00	1,115.00	7,465.00	3,578.00	4,420.00	5,205.00	3,990.00	2,610.00	1,895.00	1,790.00	805.00	\$33,573.00
Green Fees	59,060.50	83,865.33	59,280.09	57,262.20	41,843.58	76,659.46	100,788.23	107,607.15	95,050.74	82,944.99	78,205.60	59,952.70	902,520.57
Tournament Fees	10,519.97	5,164.20	0.00	0.00	2,598.97	4,602.65	1,840.00	10,473.00	1,550.00	2,130.00	595.00	8,425.00	47,898.79
Range Fees	2,136.97	3,105.58	2,242.99	2,007.38	990.85	3,100.81	5,061.68	4,843.09	3,583.54	3,625.44	5,109.22	3,918.18	39,725.73
Sales of Merchandise	4,852.77	5,794.15	4,434.45	2,578.44	2,578.83	5,989.11	6,515.03	7,535.29	5,503.11	5,638.05	5,540.26	3,653.07	60,612.56
Concession Fees	3,692.00	3,146.00	2,056.00	2,079.00	1,494.00	2,970.00	2,969.95	3,999.34	5,224.34	3,331.06	3,097.78	2,473.09	36,532.56
Miscellaneous Income	1,650.00	1,860.00	2,265.00	1,419.00	1,695.00	2,130.00	2,550.00	2,805.00	6,380.00	6,588.00	2,295.00	2,160.00	33,797.00
<b>Total Income</b>	<b>\$82,312.21</b>	<b>\$103,235.26</b>	<b>\$71,393.53</b>	<b>\$72,811.02</b>	<b>\$54,779.23</b>	<b>\$99,872.03</b>	<b>\$124,929.89</b>	<b>\$141,252.87</b>	<b>\$119,901.73</b>	<b>\$106,152.54</b>	<b>\$96,632.86</b>	<b>\$81,387.04</b>	<b>\$1,154,660.21</b>

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<b>Income Per Round</b>	\$31.06	\$32.02	\$30.89	\$26.56	\$26.06	\$28.60	\$30.19	\$29.58	\$29.49	\$28.13	\$28.77	\$28.73	\$29.29

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FY 2001 - 2002													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	3,203	3,061	2,774	2,800	2,969	3,734	4,385	4,735	4,182	4,139	3,580	3,592	43,154
Tournament Rounds													
Range buckets	1,388	1,374	844	1,261	1,316	1,897	2,131	2,143	1,818	1,813	1,506	1,476	18,967
Star Memberships				3,075.00	1,650.00	2,275.00	1,725.00	1,125.00	725.00	550.00	775.00	950.00	\$12,850.00
Green Fees/Cart Fees	72,224.98	77,087.14	65,224.37	68,447.62	70,028.61	91,055.04	111,535.50	119,348.59	104,195.50	104,907.23	89,569.50	79,854.95	1,053,479.03
Tournament Fees	17,967.54	10,416.85	1,552.00	0.00	3,741.00	2,498.00	12,004.42	6,740.00	2,220.70	0.00	1,919.00	17,433.92	76,493.43
Range Fees	3,924.83	3,699.12	2,181.79	3,236.49	3,508.36	4,850.70	5,791.90	5,805.72	4,675.54	4,822.48	4,043.98	3,696.75	50,237.66
Sales of Merchandise	7,501.72	7,470.10	8,574.76	4,093.24	4,597.56	8,690.81	7,429.96	7,877.93	8,103.63	5,589.34	5,526.70	4,663.97	80,119.72
Concession Fees	4,471.00	3,728.00	2,457.00	850.00	4,046.00	3,656.00	4,778.00	4,932.00	4,636.00	4,331.00	3,382.00	2,992.00	44,259.00
Miscellaneous Income					3,348.03	10.00		2,115.00	5,080.00	1,880.00	1,860.00	3,030.00	17,323.03
<b>Total Income</b>	<b>\$106,090.07</b>	<b>\$102,401.21</b>	<b>\$79,989.92</b>	<b>\$75,777.35</b>	<b>\$90,919.56</b>	<b>\$113,035.55</b>	<b>\$143,264.78</b>	<b>\$147,944.24</b>	<b>\$129,636.37</b>	<b>\$122,080.05</b>	<b>\$107,076.18</b>	<b>\$112,621.59</b>	<b>\$1,334,761.87</b>
<b>Income Per Round</b>	<b>\$33.12</b>	<b>\$33.45</b>	<b>\$28.84</b>	<b>\$27.37</b>	<b>\$30.07</b>	<b>\$29.66</b>	<b>\$32.28</b>	<b>\$31.01</b>	<b>\$30.83</b>	<b>\$29.36</b>	<b>\$29.69</b>	<b>\$31.09</b>	<b>\$30.63</b>
FY 2000 - 2001													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	3,632	2,387	2,224	1,526	2,087	2,196	3,929	3,482	3,097	3,564	3,433	3,480	35,037
Tournament Rounds													
Range buckets				567	755	1,194	1,757	1,498	1,293	1,252	1,229	1,218	10,763
Green Fees/Cart Fees	100,532.00	59,091.00	57,691.00	42,849.85	53,215.20	55,637.91	108,176.93	93,704.77	79,608.10	86,599.86	76,676.57	82,458.86	\$896,242.05
Tournament Fees	19,585.00	7,087.00	6,235.00	0.00	0.00	4,107.87	9,607.00	14,018.50	332.64	792.00	2,186.00	4,023.02	67,974.03
Range Fees	6,702.00	3,778.00	3,198.00	2,365.14	3,229.47	5,533.59	7,552.85	6,458.97	5,754.22	5,431.94	4,280.78	3,776.78	58,061.74
Sales of Merchandise	19,858.00	4,548.00	5,884.00	3,055.92	2,960.74	8,316.70	9,143.74	7,896.28	7,636.53	6,951.08	8,554.69	6,491.01	91,296.69
Concession Fees	285.00	808.00	417.00	1,726.00	2,278.00	2,982.00	4,942.00	3,701.00	3,099.00	3,441.00	3,256.00	3,505.00	30,440.00
Miscellaneous Income	-571.00	3,254.00	2,407.00										
<b>Total Income</b>	<b>\$146,391.00</b>	<b>\$78,566.00</b>	<b>\$75,832.00</b>	<b>\$49,996.91</b>	<b>\$61,683.41</b>	<b>\$76,578.07</b>	<b>\$139,422.52</b>	<b>\$125,779.52</b>	<b>\$96,430.49</b>	<b>\$103,215.88</b>	<b>\$94,954.04</b>	<b>\$100,254.67</b>	<b>\$1,144,014.51</b>
<b>Income Per Round</b>	<b>\$40.31</b>	<b>\$32.91</b>	<b>\$34.10</b>	<b>\$32.76</b>	<b>\$29.56</b>	<b>\$34.87</b>	<b>\$35.49</b>	<b>\$36.12</b>	<b>\$31.14</b>	<b>\$28.96</b>	<b>\$27.66</b>	<b>\$28.81</b>	<b>\$32.65</b>
Notes: 1. October, November, December 2000 Golf Course under private management contract. City took over management January 1, 2001.													
2. Green Fees and Cart Fees combined into one fee beginning January 2002.													
3. Food and drinks contracted out to private vendor as of January 2001.													
4. Star Membership program began in January 2002.													
5. FY 2000 -2001 - records in Smith Systems Software, no printouts available and the software is offline.													
6. Concession Fees shown in time period of purchase, not when received.													
7. Income/Round: Income does not include Star Memberships; Rounds includes Rounds Played and Tournament Rounds.													
8. Miscellaneous Income includes: Cart fee, Handicap Service, Leagues, expired Gift Certificates, Miscellaneous merchandise and Junior Camp.													
9. As of April, 2016, Leagues are accounted for in Rounds played and in Green Fees.													
10. FY 2016-2017 - Line Item added: Club Rental.													
11. Abbreviations: W-weather RO-rain out CM-course maintenance TT-temporary tees H-holiday CV-COVID-19													
12. FY 2016-2017 - Miscellaneous Income changed to Miscellaneous Fees per Finance.													



Jersey Village, TX

# Golf Course Monthly Financial Statements

## Group Summary

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11 - GOLF COURSE FUND</b>						
<b>Department: 80 - 80</b>						
85 - FEE & CHARGES FOR SERVICE	1,362,000.00	1,362,000.00	201,299.42	1,579,957.43	217,957.43	116.00 %
96 - INTEREST EARNED	8,000.00	8,000.00	31.68	2,063.41	-5,936.59	25.79 %
97 - INTERFUND ACTIVITY	663,978.80	663,978.80	0.00	0.00	-663,978.80	0.00 %
98 - MISCELLANEOUS REVENUE	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
<b>Department: 80 - 80 Total:</b>	<b>2,058,978.80</b>	<b>2,058,978.80</b>	<b>201,331.10</b>	<b>1,582,020.84</b>	<b>-476,957.96</b>	<b>76.84 %</b>
<b>Department: 81 - CLUB HOUSE</b>						
30 - SALARIES, WAGES, & BENEFITS	445,463.00	445,463.00	37,671.61	392,255.55	53,207.45	88.06 %
34 - COST OF SALES	148,190.00	148,190.00	7,547.65	137,228.31	10,961.69	92.60 %
35 - SUPPLIES	17,550.00	17,550.00	0.00	11,073.99	6,476.01	63.10 %
45 - MAINTENANCE	8,900.00	8,900.00	166.19	5,674.27	3,225.73	63.76 %
50 - SERVICES	43,700.00	43,700.00	882.25	27,405.84	16,294.16	62.71 %
54 - SUNDRY	43,000.00	43,000.00	8,419.04	60,971.49	-17,971.49	141.79 %
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
60 - OTHER SERVICES	20,200.00	20,200.00	0.00	18,861.26	1,338.74	93.37 %
97 - INTERFUND ACTIVITY	70,525.00	70,525.00	70,525.00	70,525.00	0.00	100.00 %
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>801,028.00</b>	<b>801,028.00</b>	<b>125,211.74</b>	<b>723,995.71</b>	<b>77,032.29</b>	<b>90.38 %</b>
<b>Department: 82 - COURSE MAINTENANCE</b>						
30 - SALARIES, WAGES, & BENEFITS	560,239.00	557,239.00	36,718.38	479,416.55	77,822.45	86.03 %
35 - SUPPLIES	125,800.00	126,800.00	3,666.73	98,483.08	28,316.92	77.67 %
40 - MAINTENANCE--BLDGS, STRUC	5,000.00	5,000.00	0.00	732.78	4,267.22	14.66 %
45 - MAINTENANCE	25,000.00	25,000.00	949.67	25,288.81	-288.81	101.16 %
50 - SERVICES	8,800.00	8,800.00	0.00	10,573.56	-1,773.56	120.15 %
54 - SUNDRY	101,000.00	101,000.00	0.00	40,628.85	60,371.15	40.23 %
55 - PROFESSIONAL SERVICES	3,500.00	5,500.00	0.00	5,526.48	-26.48	100.48 %
97 - INTERFUND ACTIVITY	84,979.00	84,979.00	84,979.00	84,979.00	0.00	100.00 %
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>914,318.00</b>	<b>914,318.00</b>	<b>126,313.78</b>	<b>745,629.11</b>	<b>168,688.89</b>	<b>81.55 %</b>
<b>Department: 83 - BUILDING MAINTENANCE</b>						
35 - SUPPLIES	5,500.00	5,500.00	242.06	2,785.35	2,714.65	50.64 %
40 - MAINTENANCE--BLDGS, STRUC	15,000.00	15,000.00	0.00	19,177.28	-4,177.28	127.85 %
45 - MAINTENANCE	5,000.00	5,000.00	0.00	81.15	4,918.85	1.62 %
50 - SERVICES	28,000.00	28,000.00	1,889.76	13,510.36	14,489.64	48.25 %
55 - PROFESSIONAL SERVICES	0.00	0.00	54.69	54.69	-54.69	0.00 %
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>2,186.51</b>	<b>35,608.83</b>	<b>17,891.17</b>	<b>66.56 %</b>
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>						
70 - CAPITAL IMPROVEMENTS	151,000.00	151,000.00	0.00	105,683.36	45,316.64	69.99 %
<b>Department: 87 - GC CAPITAL IMPROVEMENT Total:</b>	<b>151,000.00</b>	<b>151,000.00</b>	<b>0.00</b>	<b>105,683.36</b>	<b>45,316.64</b>	<b>69.99 %</b>
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>						
30 - SALARIES, WAGES, & BENEFITS	75,822.80	66,822.80	4,719.21	24,087.41	42,735.39	36.05 %
35 - SUPPLIES	35,500.00	44,500.00	13,079.35	32,489.06	12,010.94	73.01 %
50 - SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
97 - INTERFUND ACTIVITY	27,310.00	27,310.00	27,310.00	27,310.00	0.00	100.00 %
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>	<b>139,132.80</b>	<b>139,132.80</b>	<b>45,108.56</b>	<b>83,886.47</b>	<b>55,246.33</b>	<b>60.29 %</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-97,489.49</b>	<b>-112,782.64</b>	<b>-112,782.64</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-97,489.49</b>	<b>-112,782.64</b>	<b>-112,782.64</b>	<b>0.00 %</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020



**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
11 - GOLF COURSE FUND	0.00	0.00	-97,489.49	-112,782.64	-112,782.64
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-97,489.49</b>	<b>-112,782.64</b>	<b>-112,782.64</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

**Golf Course Fund**  
**For the period ended August 31, 2020**

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>					
Fees & Charge for Services	1,362,000.00	1,362,000.00	1,579,957.43	116.00%	1,700,000.00
Interest Earned	8,000.00	8,000.00	2,063.41	25.79%	2,100.00
Interfund Activity	663,978.80	663,978.80	-	0.00%	158,900.00
Miscellaneous Revenue	25,000.00	25,000.00	-	100.00%	25,000.00
Other Agency Revenue	-	-	-	0.00%	-
<b>Total Revenue</b>	<b>2,058,978.80</b>	<b>2,058,978.80</b>	<b>1,582,020.84</b>	<b>76.84%</b>	<b>1,886,000.00</b>
<b>Expenditures</b>					
Club House	801,028.00	801,028.00	723,995.71	90.38%	780,000.00
Course Maintenance	914,318.00	914,318.00	745,629.11	81.55%	800,000.00
Building Maintenance	53,500.00	53,500.00	35,608.33	66.56%	50,000.00
Capital Improvement	151,000.00	151,000.00	105,683.36	0.00%	151,000.00
Equipment Maintenance	139,132.80	139,132.80	45,108.56	32.42%	105,000.00
<b>Total Expenditures</b>	<b>2,058,978.80</b>	<b>2,058,978.80</b>	<b>1,656,025.07</b>	<b>80.43%</b>	<b>1,886,000.00</b>



# Jersey Village Parks & Recreation

To: Mayor and City Council

CC: Austin Bleess, City Manager

From: Robert Basford, Parks and Recreation Director

Date: September 10, 2020

Subject: Parks & Recreation August Monthly Update

## EOC

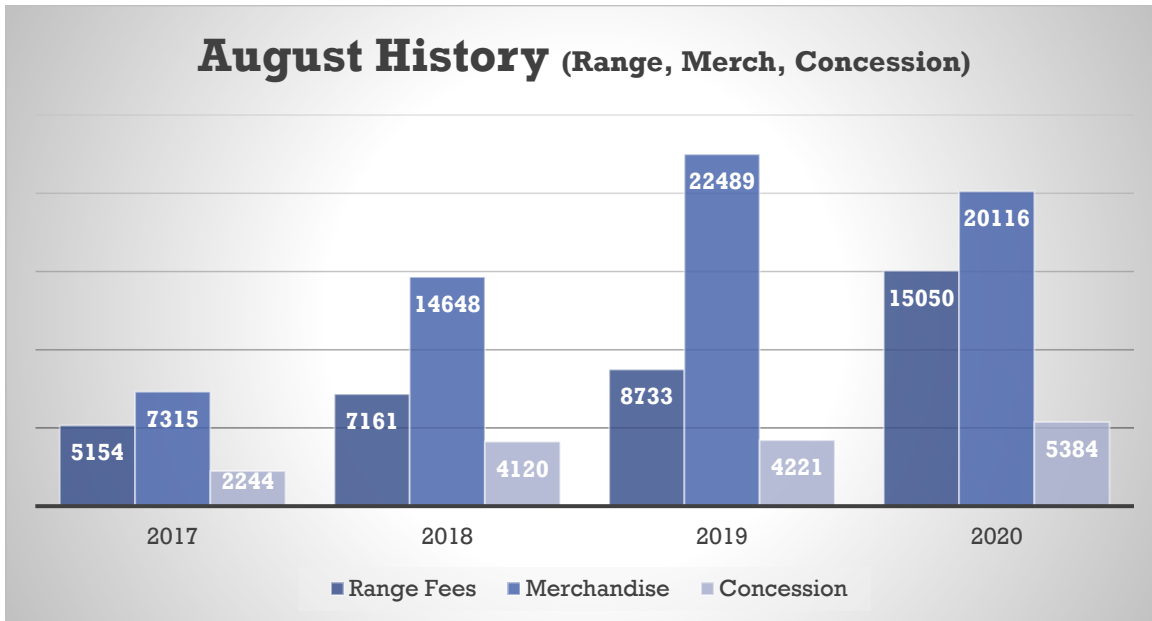
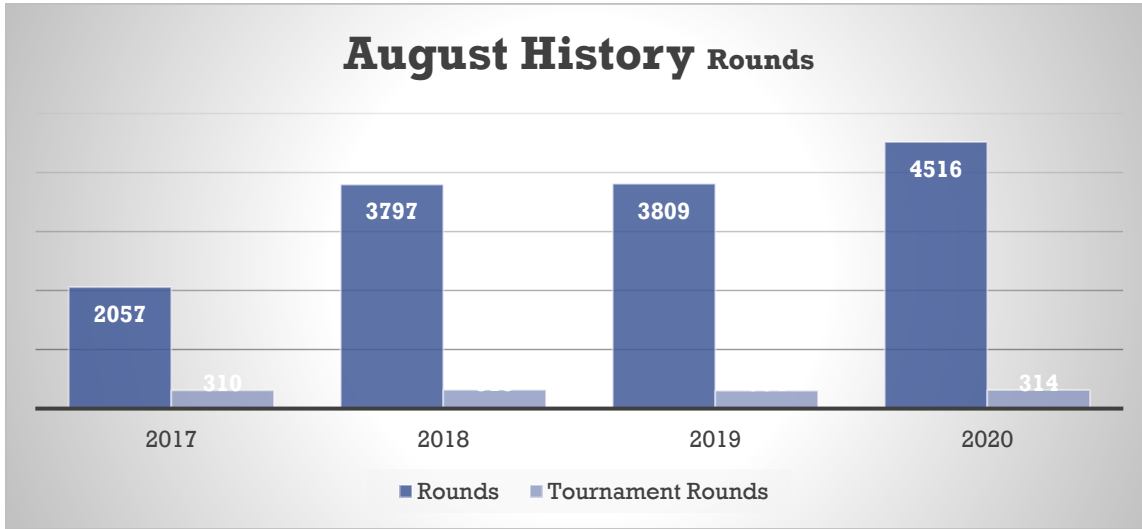
August presented an excellent opportunity for growth and unity. Faced with the potential threat of Tropical storm Marco and Hurricane Laura the EOC began discussing emergency plans and preparations. The Parks and Recreation department was able to come together as a team and identify specific preventative measures for each division. We worked together to draft a preparation plan and then set out to execute that plan. We were able to complete the plan as a team both efficiently and effectively. We were able to identify potential areas of improvement and made notes to use in future scenarios. I am grateful for such a wonderful group of individuals and proud of how well the team worked together. We are blessed that we did not need to rely on our preparation but we were confident in our plan and preparation. Shout out to such a great group of dedicated hard workers. We were able to host a much earned departmental emergency preparation job well done, and successful Pool season celebration luncheon in August to reflect on our hard work.



# Jersey Meadows Golf Course

## Financial Report

For the month of August, the course received \$147,675.64 in green fees, \$8,601.62 in tournament fees. The course hosted 4516 rounds and 314 rounds of tournament play for a total of 4830 rounds. The average income per round was \$41.57. The course experienced 3 weather days, 2 rainouts and 1 maintenance day. Merchandise Sales totaled \$20,116.55.



## Clubhouse Maintenance Report

The golf course maintenance department experienced necessary live training as we prepared for Hurricane Laura. They were able to identify and iron out the current hurricane preparation plan and make necessary improvements moving forward. The department was

able to finish their scheduled maintenance day prior to hurricane preparation so the scheduled course maintenance, including the much needed aeration, for the month of August was completed. In addition to the routine maintenance and maintenance day, the course was also measured by USGA to properly set the handicap. The golf course netting project is still in progress and we have advanced to the permitting/installation stage.

## Parks, Recreation and Facilities

### Gateway Project:

We conducted the substantial walk through with Clark Condon, Jersey Village representatives and Republic Masonry to establish a punch list of items necessary as we approach final walkthrough. There, we were able to identify essential improvements that need to be completed before a substantial completion can be granted. The contractors have been working to complete those items over the past few weeks and they are over 60% completed. A phase two review meeting was held to discuss the results of the traffic study and identify the necessary adjustments that need to be made moving forward at each location. Some design discussion and alternative contingency plans need to be made for a few locations as we move forward with phase two.

### Parks Master Plan

Robert spoke with Paul Howard with Burditt Consulting to obtain a project overview. We discussed the status of the PMP and reviewed the committee meeting presentation. We discussed ideas and potential projects for the City and discussed some of the barriers to our stakeholder involvement due to COVID-19. We discussed the status of the draft document and mentioned that we will consider ways in which we can potentially host a few town hall meetings to gather more stakeholder input as they continue to edit and develop the draft document. As they fine tune the draft document and complete the conceptual design they will begin positioning themselves to move towards a final document.

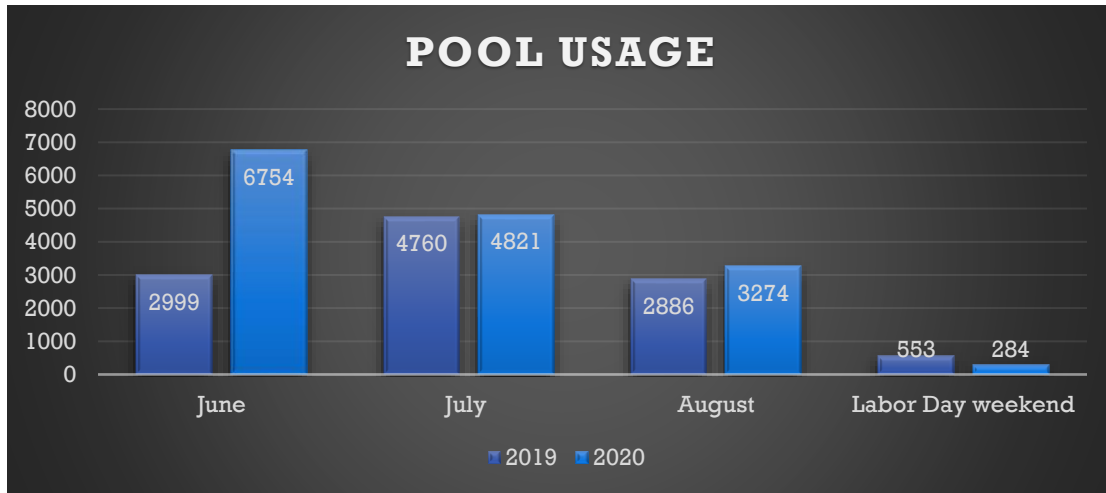
### Parks

The Parks staff has been busy ensuring that routine mowing schedules have been met, playgrounds and parks are disinfected and park amenities are kept at a high standard. The parks staff helped tremendously as we prepared for hurricane Laura. The parks and esplanades were prepared for heavy winds, equipment was inspected and serviced, and the facilities were boarded up. They worked to improve their hurricane preparation plan as well and learned valuable EOC prep experience as we move forward.

### Recreation

The farmers market was held August 2<sup>nd</sup> and experienced continual success. We will move to twice a month beginning FY21. The recreation team hosted the JR lifeguard camp and reported a positive result/turnout. Overall pool numbers for August were slightly hindered by two bad weather events. The first severe weather brought a surge that fried our pumps VFD (variable frequency drive). The recreation department worked diligently with HR and the insurance company and was able to get the pool back up and running during the same week! We experienced an additional closure as we prepared and braced for hurricane

Laura. Regardless of the adversity, I am proud to say we were able to report a solid pool usage for the month of August and celebrate a successful pool season!



## Facilities

The facilities department has been busy with COVID-19 disinfectant protocols, work orders, and facility prep for hurricane Laura. Facility cleaning, preventative maintenance and some projects have occupied a majority of the department's time. Electrician work was completed at both the police department and golf course concession. The electric lock installation was complete and some troubleshooting at the Public works facility is being conducted to fix access issues after a server went down. CID walls were repaired and repainted this month. We are also currently looking to fill the vacant PT Building Custodian position with hopes to find a few quality candidates moving forward.

#	Status	Open Date	Estimate Resolution Date	Resolved Date	Type	Assigned Staff	Address	Description
375251	resolved	08/11/2020 13:42	08/31/2020	08/31/2020	Code Issue	Gordon Gibson	15421 Leeds Ln. Jersey Village 77040	Lot Maintenance issues: tree limb still hasn't been removed. Tall weeds and overgrowth within back yard and, especially, that area delineated by and within the former building's footprint. Will contact owner's rep. Three Bros. Mortgage
374900	resolved	08/28/2020 06:30	--	08/28/2020	Code Issue	--	15917 Singapore Lane Jersey Village 77040	2nd Complaint Cars Blocking Sidewalk
374999	resolved	08/28/2020 06:27	--	08/28/2020	Code Issue	--	15910 Seattle Lane Jersey Village 77040	2nd Complaint Cars Blocking Sidewalk
374898	resolved	08/28/2020 06:20	--	09/01/2020	Code Issue	--	15613 Singapore Lane Jersey Village 77040	2nd Complaint One Ton Commercial Service Box Truck Resident Parking Driveway and Street
374869	referred	08/27/2020 22:57	--	--	Code Issue	--	15601-15649 Lakeview Dr. Jersey Village 77040	Signs need to be picked up at entrances and along bayous about Harris County Flood Control meeting that was Aug 4!
373879	assigned	08/26/2020 16:03	09/04/2020	--	Code Issue	Christian Somers	16205 Capt Dr Jersey Village 77040-1308	BP And FDP required. CS: 8/26/2020
373563	resolved	08/26/2020 15:19	09/01/2020	09/01/2020	Code Issue	Christian Somers	8618 Wyrndham Village Dr Jersey Village 77040-1142	FDP Permit required. Orkin blowing in insulation CS on 8/26/2020
373835	assigned	08/26/2020 13:15	09/04/2020	--	Code Issue	Christian Somers	16326 Waf St Jersey Village 77040-1272	Needs to get FDP for removal work (flooring)
373795	resolved	08/26/2020 12:41	09/04/2020	--	Code Issue	Christian Somers	16300 Waf St Jersey Village 77040	Needs to get FDP for concrete tile and masonry installation
372463	new	08/24/2020 21:49	--	--	Code Issue	--	16230 Jersey Dr Jersey Village	Large Box Truck parked in Driveway for more than two weeks
372215	resolved	08/24/2020 14:27	--	08/24/2020	Code Issue	--	16437 Waf St Jersey Village 77040-1273	Vacant lot maintenance required
370513	resolved	08/21/2020 08:54	--	09/01/2020	Code Issue	--	16218 Seattle St Jersey Village 77040-1930	Tree clearance required at street. Violation letter mailed on 8/14/2020. G.
370512	assigned	08/21/2020 08:52	--	--	Code Issue	--	16006 Singapore Ln Jersey Village 77040-2038	Yard maintenance required. Violation letter mailed on 8/14/2020. G.
370510	assigned	08/21/2020 08:51	--	--	Code Issue	--	16210 Seattle St Jersey Village 77040-1930	Tree clearance required at the street. Violation letter mailed on 8/14/2020. G.
369682	assigned	08/20/2020 07:08	--	--	Code Issue	--	16202 Lakeview Dr Jersey Village 77040	Tree branches over sidewalk on Carlsbad side.
369516	resolved	08/19/2020 17:45	--	08/20/2020	Code Issue	--	14901 Lakeview Dr Jersey Village 77040	Tree clearance required at street. Violation letter mailed on 8/14/2020. G.
369438	cancelled	08/19/2020 15:33	--	08/20/2020	Code Issue	--	16500-16542 Village Dr Jersey Village 77040	Lakeview at Honolulu
369355	assigned	08/19/2020 12:27	--	--	Code Issue	--	17386 Northwest Freeway Jersey Village 77040	Three wrecked Cars in parking lot for over a month in front of EZ repair shop or behind Hartz chicken.
368851	assigned	08/19/2020 06:51	--	--	Code Issue	--	15702 Australia St Jersey Village 77040	tree branches Grass and plants over sidewalk. Junk outside up near garage.
368848	assigned	08/19/2020 06:46	--	--	Code Issue	--	15602 Seattle St Jersey Village 77040	Tree over sidewalk.
368133	assigned	08/18/2020 09:03	--	--	Code Issue	--	16101 Jersey Dr Jersey Village 77040-2015	Yard maintenance required. Letter mailed to owners son in California. G. 8/7/2020.
368125	resolved	08/18/2020 08:57	--	08/20/2020	Code Issue	--	15326 Jersey Dr Jersey Village 77040-2123	Utility trailer parked abnorn.
368121	resolved	08/18/2020 08:54	--	08/20/2020	Code Issue	--	15817 Ewood Dr Jersey Village 77040-2135	Branches over road and slightly covering speed limit sign
368037	resolved	08/18/2020 07:19	--	09/01/2020	Code Issue	--	16520 Delaware St Jersey Village 77040	Dumpster Permit required. Red tagged on 8/17/2020. G.
367734	assigned	08/17/2020 14:42	--	--	Code Issue	--	15818 Lakeview Dr Jersey Village 77040-2162	No FDP Permit. Red tagged 8/17/2020. G.
367685	resolved	08/17/2020 13:47	--	08/19/2020	Code Issue	--	7830 Zionis Ct Jersey Village 77040-1362	4 prohibited bag top barriers in front of property located at 12123 West Rd.
364751	resolved	08/12/2020 13:31	--	09/01/2020	Code Issue	James Bridges	12123 West Rd Jersey Village 77065	Holy Smokes
363476	resolved	08/11/2020 06:49	--	09/01/2020	Code Issue	--	15701 Accousoin Dr Jersey Village 77040	Tree branches over sidewalk and street.
360953	resolved	08/06/2020 15:22	--	08/14/2020	Code Issue	--	16322 Jersey Dr Jersey Village 77040-2020	Misc. items stored on driveway. Blight.
360623	resolved	08/06/2020 13:24	--	08/17/2020	Code Issue	--	16205 Lakeview Dr Jersey Village 77040-2027	RV parked/stored in excess of 7 days allowed Violation letter mailed. 8/6/2020. G.
360680	resolved	08/06/2020 11:35	--	08/21/2020	Code Issue	--	16317 Koester St Jersey Village 77040	
358785	resolved	08/04/2020 10:03	--	08/14/2020	Code Issue	--	16313 Jersey Dr Jersey Village 77040-2019	Citizen complaint. Keeping chickens and roosters.





# September 2020 Employee Of The Month

Our September 2020 Employee of the Month is Patty Biggs. Patty has been with the city since 2009. As the Cashier she is one of the first people residents and customers entering city hall see.

During these time of uncertainty with COVID, Patty is one certainty that you can rely upon. For the most part, during the early weeks of COVID, Patty was the main person "holding down the fort" at City Hall. She willingly checked and emptied the drop box, posted notices on the doors letting residents know what to expect and she made herself available for any task required by those who were working from home. She is dependable and always willing to help. She has taken on the responsibility of issuing parking permits, checking and scanning mail, processing payments for alcoholic beverage permits, receiving deliveries from Iron Mountain, Fed-ex, and UPS and much more. Her help has benefited many and has eased the burdens of coping with COVID in the workplace. She has proven herself to be indispensable to the City during these trying times.

Patty possess a strong work ethic that demonstrates a commitment to help others and a willingness to get the job done with a high degree of integrity. She is conscientious and wants to please. These qualities are indicative of a dedicated employee in serving the public. We would all do well to mirror her performance.

Congratulations Patty and thank you for everything you do for the City of Jersey Village!





**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON AUGUST 17, 2020 AT 7:00 P.M. PURSUANT TO SECTION 418.016 OF THE TEXAS GOVERNMENT CODE.**

Pursuant to Section 418.016 of the Texas Government Code, on March 16, 2020, the Governor of the State of Texas granted the Office of the Attorney General's request for the temporary suspension of certain provisions of the Texas Open Meetings Act to allow for telephonic or videoconference meetings of governmental bodies that are accessible to the public in an effort to reduce in-person meetings that assemble large groups of people, as a precautionary measure to contain the spread of novel coronavirus COVID-19.

Accordingly, the public was not allowed to be physically present at this Regular Session of the City Council of the City of Jersey Village, Texas, but the meeting was available to members of the public and allowed for two-way communications for those desiring to participate via telephone with the following toll-free number: **346-248-7799 along with Webinar ID: 996 4756 1809**. Those not participating via telephone were encouraged to view the live broadcast of the meeting on YouTube at <https://www.jerseyvillagetx.com/page/city.livestream>. The agenda follows:

**A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT**

The meeting was called to order by Mayor Mitcham at 7:14 p.m. with the following present:

Mayor, Andrew Mitcham	City Manager, Austin Bless
Council Member, Drew Wasson	City Secretary, Lorri Coody
Council Member, Greg Holden	City Attorney, Justin Pruitt
Council Member, Bobby Warren	
Council Member, James Singleton	
Council Member, Gary Wubbenhorst	

Staff in attendance: Mark Bitz, Fire Chief; Kirk Riggs, Chief of Police; Isabel Kato, Finance Director; Harry Ward, Director of Public Works; Robert Basford, Director of Parks and Recreation; and Bob Blevins, IT Director.

**B. INVOCATION AND PLEDGE OF ALLEGIANCE**

1. Prayer and Pledge by former Council Member, Sheri Sheppard

**C. CITIZENS' COMMENTS**

Citizens who have signed a card and wish to speak to the City Council will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the comment is on the agenda, the City staff and City Council Members are prevented from discussing the subject and may respond only with statements of factual information or existing policy. Citizens are limited to five (5) minutes for their comments to the City Council.

**Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas 713-461-1430** – Mr. Maloy spoke to City Council about giving residents the full 20% homestead exemption and he requested that the 65 and older exemption be increased to \$160,000. He stated that he had listened to the budget work session meetings from last month. He felt that Council has no plans to increase these exemptions. He also stated that his review found that there will be increases to pay for employees and their health care is going up as well. There are also monies tied up in land purchases as well

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – August 17, 2020

as a budget for a new City Hall. He stated that residents will not be able to vote on a new golf course club house. He felt that many homes have flooded but there have been no resolutions for flooding in Jersey Village. He gave various information about the golf course berm and how the size of the berm has been reduced.

**D. CITY OF JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT**

- 1. Receive the adopted fiscal year 2020-2021 budget from the Jersey Village Crime Control and Prevention District (CCPD).**

Council received submission of the 2020-2021 fiscal year approved budget from the Jersey Village Crime Control and Prevention District (JVCCPD) through the Board’s Secretary, Lorri Coody.

- 2. Conduct a public hearing on the Jersey Village Crime Control and Prevention District’s budget for the fiscal year 2020-2021.**

Mayor Mitcham opened the public hearing at 7:22 p.m. in order to give all interested parties the right to appear and be heard on the adopted fiscal year 2020-2021 Crime Control and Prevention District budget that had previously been submitted to Council by the Jersey Village Crime Control and Prevention District (JVCCPD) Directors for Council’s approval.

Mayor Mitcham called upon Chief of Police, Kirk Riggs, to give a summary of the 2020-2021 JVCCPD budget. Chief Riggs explained that the budget being presented includes the following 2020-2021 supplementals:

Crime Control Prevention District			
50-27-5523	STEP Funding Increase	Police	\$ 20,000
50-27-5523	Moving 1 Officer to be paid from CCPD	Police	\$ 102,000
50-27-3504	New uniforms that last longer and wear better	Police	\$ 11,000
50-27-3505	Ammo/Targets for 2 weapons qualifications per year	Police	\$ 4,000
50-27-3523	Taser cartridges and supplies including training	Police	\$ 7,200
50-27-3523	Ballistic Vests	Police	\$ 13,000
50-27-3523	Protective Gear, ballistic plates, carriers, helmets	Police	\$ 43,900
50-27-4599	Card Reader/Video equipment for Property Room	Police	\$ 4,500
50-27-5029	FBI National Academy - Exec. Leadership Training	Police	\$ 4,000
50-27-6572	Update Police Dept Audio/Video in Training Room/EOC	Police	\$ 6,000
50-27-6572	4 more Flock Cameras - to be placed at Apt's.	Police	\$ 8,000
FUND TOTAL:			\$ 223,600

In addition to the supplementals, there are plans to purchase two (2) patrol vehicles, which will be Chevrolet Tahoes that are fully outfitted for \$49,575 each. These will be purchased under the City’s Vehicle Replacement Program.

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With no one signing up to speak on the 2020-2021 JVCCPD budget, Mayor Mitcham closed the public hearing at 7:24 p.m. and called the next item on the agenda.

**3. Consider Resolution No. 2020-37, adopting the Jersey Village Crime Control and Prevention District’s Budget for fiscal year 2020-2021.**

With limited discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2020-37, adopting the Jersey Village Crime Control and Prevention District’s Budget for fiscal year 2019-2020. Council Member Wasson seconded the motion. The vote follows:

Ayes: Council Members Wasson, Holden, Warren, Singleton, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2020-37

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE FISCAL YEAR 2020-2021 CRIME CONTROL AND PREVENTION DISTRICT BUDGET.

**E. CITY MANAGER’S REPORT**

City Manager Bless gave his Monthly Report. There were a few questions concerning the amount of dollars spent on wayfinding and gateway projects. City Manager Bless will get that information for the Council. City Manager Bless introduced Robert Basford as the new Parks and Recreation Director. He told the Council that the Golf Course is doing well. Mayor Mitcham mentioned that all of the City Manager’s Reports are included in the meeting packet. Mayor Mitcham thanked Harry Ward, Director of Public Works for his detailed monthly report. Additionally, the Police and Fire reporting have good information as well. These reports provide good information for the residents to keep up with what is happening in the City. It was pointed out that our sales tax revenues exceed what was budgeted for the 2019-2020 budget year.

- 1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – June 2020, General Fund Budget Projections as of July 2020, and Utility Fund Budget Projections – July 2020.**
- 2. Fire Departmental Report and Communication Division’s Monthly Report**
- 3. Police Department Monthly Activity Report, Warrant Report, Criminal Investigation Division Monthly Report, Staffing/Recruitment Report, and Police Open Records Requests**
- 4. Municipal Court Collection Report, Municipal Court Activity Report, Municipal Court Courtroom Activity Report, Speeding and Stop Sign Citations within Residential Areas Report, and Court Proceeds Comparison Report**

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5. **Public Works Departmental Summary and Public Works Departmental Status Report**
6. **Golf Course Monthly Report, Golf Course Financial Statement Report, and Golf Course Budget Summary**
7. **Code Enforcement Report**

**F. CONSENT AGENDA**

The following items are considered routine in nature by the City Council and will be enacted with one motion and vote. There will not be separate discussion on these items unless requested by a Council Member, in which event the item will be removed from the Consent Agenda and considered by separate action.

1. **Consider approval of the Minutes for the Regular Session Meeting held on July 20, 2020 and the Special Session Meeting held on July 21, 2020.**
2. **Consider Resolution No. 2020-38, receiving the 2020 calculations for the no-new-revenue tax rate and the voter-approval tax rate, which were calculated using the certified estimate of taxable value required by Section 26.04 (c-2) of the Tax Code.**

RESOLUTION NO. 2020-38

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE 2020 CALCULATIONS OF THE NO-NEW-REVENUE TAX RATE AND THE VOTER-APPROVAL TAX RATE, WHICH WERE CALCULATED USING THE CERTIFIED ESTIMATE OF TAXABLE VALUE REQUIRED BY SECTION 26.04 (C-2) OF THE TAX CODE.

3. **Discuss and take appropriate action concerning a progress report from the Owners of the property located at 16884 NW FWY, Jersey Village, Texas concerning the progress on the performance of the permitted work required under Ordinance 2019-11, which found the structures on the Property to be substandard and a public nuisance; ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days; authorized the repair or demolition of the structures on the Property if the owners fail to abate the substandard and dangerous structures; authorized a lien against the Property for the costs of repair or demolition; and made other findings and provisions related thereto.**

Council Member Wubbenhorst moved to approve items 1 through 3 on the consent agenda. Council Member Warren seconded the motion. The vote follows:

Ayes: Council Members Wasson, Holden, Warren, Singleton, and Wubbenhorst

Nays: None

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The motion carried.

**G. REGULAR SESSION**

- 1. Consider Resolution No. 2020-39, authorizing the City Manager to enter into an agreement with Huitt-Zollars, Inc. for CDBG-MIT Grant Engineer/Architectural/Surveying Services.**

Austin Bless, City Manager, introduced the item. Background information is as follows:

Recently the Texas General Land Office announced \$6.875 billion in grants in response to disasters in 2015, 2016, and 2017. This Community Development Block Grant – Mitigation (CDBG-MIT) funding is a unique opportunity for Jersey Village to seek grant assistance for projects.

To assist the city in applying for the grant and providing the engineering/architectural/surveying services required if one is received, City staff, has done an RFQ for these services to meet the requirements for 2 CFR 200. We received 8 responses from firms. Each response was graded by myself, Public Works Director Harry Ward and Police Chief Kirk Riggs against a standard matrix, a copy of which is included for review. Huitt-Zollars is the engineering firm that received the most points.

Here’s a summary of the total points for each respondent.

Total	Amani	Dannenbaum	Garza EMC	Gunda Corp	Huitt Zollars	IDS Engineering	SPI	West Belt
Experience (max 180)	166	176	165	177	178	178	177	105
Work Performance (max 75)	62	73	65	62	75	75	75	45
Capacity to Perform (max 45)	41	45	41	44	45	43	45	36
Totals	269	294	271	283	298	296	297	186

They have a lot of great experience in doing similar projects that involved grant projects, especially in our area. The experience of their staff and the recommendations we received also played into their ranking.

The total level of effort for the application is estimated at a cost of \$26,000. As the projects we are looking at are water and wastewater projects this would be paid for from the Utility Fund.

The duties they will provide for the city include:

Pre-Funding Services

Engineering/architectural/surveying firm will develop project scope, budget, project map(s), as well as define proposed project service/impact areas. The provider will work with the local government and Administrator, if applicable, to provide concise information needed for the submission of one or more complete disaster recovery/mitigation funding

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applications and related documents. The required information shall be submitted in a format to be described by the GLO.

Post-Funding Services

Engineering/architectural/surveying will manage and implement complete infrastructure, utilities, and eligible projects approved for disaster recovery/mitigation funding. The selected engineering/architectural/surveying firm must follow all requirements of the HUD CDBG-MIT program as administered by GLO.

- Initial Engineering and Design Support
- Engineering and Final Design Support
- Contract Procurement (Bid and Award) Support
- Contract Management and Construction Oversight
- Specialized Services

With limited discussion on the matter, Council Member Holden moved to approve Resolution No. 2020-39, authorizing the City Manager to enter into an agreement with Huitt-Zollars, Inc. for CDBG-MIT Grant Engineer/Architectural/Surveying Services. Council Member Wubbenhorst seconded the motion. The vote follows:

Ayes: Council Members Wasson, Holden, Warren, Singleton, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2020-39

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH HUITT-ZOLLARS, INC. FOR CDBG-MIT GRANT ENGINEER/ARCHITECTURAL/SURVEYING SERVICES.

2. **Consider Resolution No. 2020-40, authorizing an Interlocal Grant Agreement and Coronavirus Relief Fund (CRF) Small Cities Terms and Conditions between the City of Jersey Village and Harris County.**

Austin Bleess, City Manager, introduced the item. Background information is as follows:

Recently Harris County has authorized funding as part of the CARES Act for cities to receive \$55/person as of the 2018 census number for COVID-19 related expenses. The City of Jersey Village is eligible for up to \$437,910.

Right now we have spent approximately \$30,000 for supplies, etc. We can also get reimbursed for the extra sick time we have paid out due to the Emergency Paid Sick Leave.

As part of our funds for this we could use some money for grants to local businesses. We can piggyback off the County program for grants, and the City does not have to administer



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those. I believe we will have funds allocated to us that we may not otherwise use, so providing some as grants to local businesses may be a good idea.

We can be reimbursed for costs incurred through the end of the calendar year.

Council discussed the amount of dollars that should be allocated for small businesses. Some felt that the City should cover our costs and allocate what is left to the County for small businesses. Some felt that perhaps all the funds should be allocated to the County for small businesses. City Manager Bless explained the process. The consensus was that \$300,000 should be allocated back to Harris County for the local small business fund.

With no further discussion on the matter, Council Member Singleton moved to approve Resolution No. 2020-40, authorizing an Interlocal Grant Agreement and Coronavirus Relief Fund (CRF) Small Cities Terms and Conditions between the City of Jersey Village and Harris County, with adding a Section 4 to address the allocation to Harris County for local small businesses in the amount of \$300,000. Council Member Warren seconded the motion. The vote follows:

Ayes: Council Members Wasson, Holden, Warren, Singleton, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2020-40

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING AN INTERLOCAL GRANT AGREEMENT AND CORONAVIRUS RELIEF FUND (CRF) SMALL CITIES TERMS AND CONDITIONS BETWEEN THE CITY OF JERSEY VILLAGE AND HARRIS COUNTY.

*Before calling the next item on the agenda, Mayor Mitcham announced that both he and Council Member Wasson have filed a conflict of interest affidavit and will not participate in the discussion or the vote on the next item on the agenda. With this announcement, he asked that Mayor Pro tem Warren call the item. Accordingly, Mayor Pro tem Warren called the next item on the agenda as follows:*

- 3. Consider Ordinance No. 2020-19, amending Chapter 6 of the Code of Ordinances of the City of Jersey Village “Alcoholic Beverages”, by amending Section 6.7 “Consumption Prohibited Between Certain Hours at Certain Places” to allow for consumption and sales at times and locations in accordance with the Texas Alcoholic Beverage Code; providing a penalty; providing for severability; providing for publication; and, providing an effective date.**

Lorri Coody, City Secretary, introduced the item. Background information is as follows:

Chapter 105 of the Texas Alcoholic Beverage Code permits the sale of alcohol during the hours of 10 am and 12 noon on Sunday as long as food is served for certain license holders.

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This item is to make amendments to the City’s Alcoholic Beverage Code in order to bring the City’s Code in line with State requirements outlined in the Texas Alcoholic Beverage Code for the consumption and sale of alcohol within Jersey Village.

Council engaged in discussion about the item. City Attorney Pruitt explained the law. The change is to stay in line with State law. Council discussed the changed before taking the vote.

With no further discussion on the matter, Council Member Wubbenhorst moved to approve Ordinance No. 2020-19, amending Chapter 6 of the Code of Ordinances of the City of Jersey Village “Alcoholic Beverages”, by amending Section 6.7 “Consumption Prohibited Between Certain Hours at Certain Places” to allow for consumption and sales at times and locations in accordance with the Texas Alcoholic Beverage Code; providing a penalty; providing for severability; providing for publication; and, providing an effective date. Council Member Singleton seconded the motion. The vote follows:

Ayes: Council Members Holden, Warren, Singleton, and Wubbenhorst

Nays: None

The motion carried.

*Mayor Mitcham and Council Member Wasson did not participate in the discussion and Council Member Wasson did not vote.*

ORDINANCE NO. 2020-19

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING CHAPTER 6 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE “ALCOHOLIC BEVERAGES”, BY AMENDING SECTION 6.7 “CONSUMPTION PROHIBITED BETWEEN CERTAIN HOURS AT CERTAIN PLACES” TO ALLOW FOR CONSUMPTION AND SALES AT TIMES AND LOCATIONS IN ACCORDANCE WITH THE TEXAS ALCOHOLIC BEVERAGE CODE; PROVIDING A PENALTY; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION; AND, PROVIDING AN EFFECTIVE DATE.

*In completing item 3 on the agenda, Mayor Mitcham called the next item on the agenda as follows:*

- 4. Consider Ordinance 2020-20, adopting the water and wastewater rate calculation methods recommended by Jones | Carter and Raftelis; amending the Code of Ordinances of the City of Jersey Village, Texas, Chapter 70, Utilities, by amending certain Articles and Sections of Chapter 70 to provide for amendments to Water and Wastewater Rate Schedules; providing a severability clause; providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date.**



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Harry Ward, Director of Public Works, introduced the item. Background information is as follows:

Jones | Carter along with Raftelis has conducted a study and made recommendations concerning the City's water/wastewater rates.

The financial planning model considered the previous fiscal year budgets and the proposed FY21 budget and the City's most recent 10-year Capital Improvements Plan. The model forecast includes costs for a 5-year study period and defines the amount of revenue needed for the utility. The report summarizes the key findings and recommendations related to the development of the financial plan and update of rates. These updates are necessary for the City of Jersey Village to maintain their level of service on the water and wastewater systems over the next five (5) years. The City last completed a Water and Wastewater Financial Planning Study in September 2016. This study is set to expire in September 2020.

This item is to consider updating the rates charged for water and wastewater in the City of Jersey Village. Director Ward introduced representatives from Jones | Carter and Raftelis to make a presentation on their study and the recommendations. The presentation included the following topics:

1. Financial Plan and Rate Study Objectives
2. Revenue Requirements & Financial Planning
3. Financial Planning Assumptions
4. Connections and Consumption
  - a) Number of Water Connections by Class
  - b) Number of Sewer Connections by Class
  - c) Historical Water Consumption
  - d) Residential Water Consumption
  - e) Residential Sprinkler Water Consumption
  - f) Commercial Water Consumption
  - g) Commercial Sprinkler Water Consumption
  - h) Outside City Limits Commercial
  - i) Outside City Limits Commercial Sprinkler
  - j) Historical Sewer Consumption
  - k) Residential Sewer Consumption
  - l) Commercial Sewer Consumption
5. Revenue Requirements
  - a) Water Revenue Requirements
  - b) Sewer Revenue Requirements
6. Capital Improvements Plan
7. Revenues at Existing Rates
8. Impact to Cash Balance
9. Revenue at Forecast Rates

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10. Impact to Cash Balance
11. Forecasted Rate Increases
12. Residential Water Rates
13. Residential Sprinkler Water Rates
14. Commercial Water Rates
15. Outside Commercial Water Rates
16. Residential Sewer Rates
17. Commercial Sewer Rates
18. Outside Commercial Sewer Rates
19. Monthly Residential Bills
20. Residential Sprinkler Bills
21. Total Monthly Residential Bills
22. Commercial Bills
23. Commercial Sprinkler Bills
24. Total Commercial Bills

What follows is a summary Council's discussions had during the presentation.

Council engaged in discussion on capital expenditures and the difference between the ones in the five year study being presented and the impact fees that are listed in the Capital Improvement Plan that is outside this five year study.

There was also discussion about the revenue at the existing rates and the expenses for water and sewer operation and maintenance. The Consultant explained the graph being presented concerning revenues and expenses.

Cash targets were discussed. It is set at 25% of operating expenses.

There was discussion about water usage versus sprinkler usage. Some wondered if having a second sprinkler saves the customer monies. The Consultant stated that it does because sprinkler usage does not incur sewer costs.

In completing the presentation, Council discussed the rates recommended for usage over 25,000 gallons. It seems that this rate basically doubles and some members wanted to know the reasoning for the recommendation. The Consultant explained that the rates are higher in the upper blocks in order to incentivize conservation. Some members wanted to know if there are any provisions for residents wanting to fill a swimming pool. Finance Director Kato explained that there is a process for filling the pool during the winter months wherein residents do not have to pay sewer costs which reduces the cost.

There was also discussion about the commercial business that is outside the City limits. Some wanted to know why these rates were not increased. The Consultant explained that Cities have original jurisdiction for rate making. So inside City limits if a customer has an issue with rates, the Council can change the rates. If there is a problem, the residents can

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voice concerns to the Council. Those outside the limits must appeal to State agency (PUC) for rate concerns and not the Council. This change happened about five years ago.

With no further discussion on the matter, Council Member Warren moved to approve Ordinance 2020-20, adopting the water and wastewater rate calculation methods recommended by Jones | Carter and Raftelis; amending the Code of Ordinances of the City of Jersey Village, Texas, Chapter 70, Utilities, by amending certain Articles and Sections of Chapter 70 to provide for amendments to Water and Wastewater Rate Schedules; providing a severability clause; providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date. Council Member Wasson seconded the motion. The vote follows:

Ayes: Council Members Wasson, Holden, Warren, Singleton, and Wubbenhorst

Nays: None

The motion carried.

ORDINANCE NO. 2020-20

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS; ADOPTING THE WATER AND WASTEWATER RATE CALCULATION METHODS RECOMMENDED BY JONES | CARTER AND RAFTELIS; AMENDING THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, CHAPTER 70, UTILITIES, BY AMENDING CERTAIN ARTICLES AND SECTIONS OF CHAPTER 70 TO PROVIDE FOR AMENDMENTS TO WATER AND WASTEWATER RATE SCHEDULES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.

**5. Discuss and take appropriate action concerning the date, time, and place to conduct the October 2020 Regular Session Meeting of the City Council due to the extension of the early voting period for the Presidential Election.**

Lorri Coody, City Secretary, introduced the item. Background information is as follows:

In connection with all Presidential Election, we have an understanding with Harris County that due to the size of this type election, they will be permitted to use our Civic Center as opposed to the U-Shaped Meeting Room for voting. Accordingly, Harris County will use the City's Civic Center for the November 2020 Presidential Election. Due to the extensive amount of equipment and room needed for this election, election workers need to setup no later than the day before early voting begins.

On July 27, 2020, Governor Greg Abbott issued a proclamation suspending Section 85.001(a) of the Texas Election Code, and expanded the early voting period for the November 3, 2020 elections. The new early voting period will begin October 13, 2020, making it necessary for Harris County to setup no later than October 12.

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Harris County has been asked if election workers can do the setup after our October 12 Council Meeting, which could last until 9:30 p.m. or later. However, given the amount of equipment and the amount of time it takes for set up, it is not possible to set it up after our meeting on October 12.

As you will recall, back in January 2020, the October 2020 City Council Meeting was rescheduled from October 19, 2020 to October 12, 2020 in order to accommodate the November Election. However, with the Governor's proclamation extending the early voting period and Harris County's inability to set up for the Presidential Election after our October 12, 2020 meeting, Council will need to decide the date, time, and place to conduct its October 2020 Regular Session Meeting.

Following are several options for Council's consideration:

1. Reschedule the October 12, 2020 Regular Session of the City Council to October 5, 2020 at 7:00 p.m.; or
2. Conduct the October 12, 2020 City Council Meeting at 7:00 p.m. in the U-Shaped meeting room or virtually if social distancing is still being practiced.

Council engaged in discussion about the various options. It was the consensus of Council to go with item 2 as suggested by Staff but move the date back to October 19.

**H. MAYOR AND COUNCIL COMMENTS**

Pursuant to Texas Government Code § 551.0415, City Council Members and City staff may make a reports about items of community interest during a meeting of the governing body without having given notice of the report. Items of community interest include:

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- An honorary or salutory recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutory recognition for purposes of this subdivision;
- A reminder about an upcoming event organized or sponsored by the governing body;
- Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and
- Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

**Council Member Wasson:** Council Member Wasson stated school is slated to start soon. We all need to pay attention to school zones and drive safely. Also, on tonight's agenda, we codified a state regulation into our City Code. There are many regulations by other entities that we as a City must follow. With COVID and meeting remotely, we have missed recognizing City employees,

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so thank you all for your efforts in serving Jersey Village. Council Member Wasson closed by welcoming Robert Basford, the new Director of Parks and Recreation, to the City.

**Council Member Holden:** Council Member Holden also welcomed Robert Basford to the City.

**Council Member Wubbenhorst:** Council Member Wubbenhorst also welcomed Robert Basford to the City.

**Council Member Singleton:** Council Member Singleton also welcomed Robert Basford to the City.

**Council Member Warren:** Council Member Warren also welcomed Robert Basford to the City. He told Robert that he will enjoy working in Jersey Village. He also, thanked the Jersey Village Police Department for their professionalism. He recognized that due to training and professionalism, the department has come out well considering recent events.

**Mayor Mitcham:** Mayor Mitcham thanked city staff for their work, noting that everyone continues to do a fantastic job for the City. He also welcomed Robert Basford to the City. He thanked Staff for the monthly reports as they help Council know what is going on in the City. He closed by stating that he and his family recently took a road trip to Colorado. Along the way, he listened to a pod cast on Civics 101. It was very informative. It pointed out the importance of residents stepping up and volunteering in the community. He encouraged residents to give this pod cast a listen.

**J. ADJOURN**

There being no further business on the Agenda the meeting was adjourned at 8:53 p.m.

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Lorri Coody, City Secretary



**CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS  
AGENDA REQUEST**

**AGENDA DATE:** September 21, 2020                      **AGENDA ITEM:** F2

**AGENDA SUBJECT:**                      Review of Investment Policy

**Department/Prepared By:** Isabel Kato    **Date Submitted:**                      August 26, 2020

**EXHIBITS:**    [Resolution 2020-42](#)  
                  [Exhibit A](#) - Investment Policy

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$0.00
	Amount Budgeted:	\$0.00
	Appropriation Required:	\$0.00

**BACKGROUND INFORMATION:**

The Texas State Legislature passed the Public Funds Investment Act in 1994 in response to financial crises in California caused when a public agency invested heavily in risky funds. To ensure public funds in Texas would not be placed in a similar situation, the act was drafted, defining the means and limitations public agencies must comply with before investing the funds. All local and state governments are bound by provisions dictated by the Public Fund Investment Act. All agencies covered by the Public Funds Investment Act must write an investment plan. This plan must address the safety of the investment and also list the types of funds into which the agency is entitled to invest. The Public Funds Investment Act places several requirements on investments made by public agencies. One of the allowable investment tools are the investment pools. All investment pools must be continuously rated at AAA or AAA-m by nationally recognized ratings agency. In the case of the City of Jersey Village, we invest in TexPool and in the City’s depository bank Wells Fargo. Tex Pool currently provides investment services to over 2,000 communities throughout the State of Texas and it is also rated AAA-m by Standard & Poor’s. This rating is the highest rating a local government investment pool can achieve.

Furthermore, The Texas Government Code, Public Funds Investment Act Section 2256.005(e) requires that Council review the City’s investment policy and investment strategies not less than annually, and that Council adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

The investment policy submitted for Council Review with this item contains no changes from the policy last reviewed and approved by Council on September 16, 2019.

Staff recommends that the investment policy and investment strategies be reviewed and approved in accordance with the Public Funds Investment Act.

**RECOMMENDED ACTION:**

Motion: To approve Resolution 2020-42, reviewing and approving the investment policy and investment strategies used for city funds in compliance with the Texas Government Code.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020



**RESOLUTION NO. 2020-42**

**A RESOLUTION OF THE CITY OF JERSEY VILLAGE, TEXAS, REVIEWING AND APPROVING THE INVESTMENT POLICY AND INVESTMENT STRATEGIES USED FOR CITY FUNDS IN COMPLIANCE WITH THE TEXAS GOVERNMENT CODE.**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS:**

That the City of Jersey Village Investment Policy, a copy of which is attached hereto as “Exhibit A” and made a part hereof, is hereby reviewed and approved in compliance with the Texas Government Code, Public Funds Investment Act Section 2256.005(e).

**PASSED AND APPROVED** this the 21st day of September, A.D., 2020

\_\_\_\_\_  
Andrew Mitcham, Mayor

**ATTEST:**

\_\_\_\_\_  
Lorri Coody, City Secretary



<b>CITY OF JERSEY VILLAGE ADMINISTRATIVE PROCEDURES</b>	
<b>SUBJECT: Investment Policy</b>	<b>EFFECTIVE DATE: 12/16/96</b>
<b>DEPARTMENT HEAD APPROVAL: MC</b>	<b>ORIGINAL DATE:</b>
<b>CITY MANAGER APPROVAL: MC</b>	<b>REVIEW/APPROVE: 09/21/2020</b>

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## I. INVESTMENT AUTHORITY AND SCOPE OF POLICY

### General Statement

This policy serves to satisfy the statutory requirements of Local Government Code 116.112 and Government Code Chapter 2256 to define and adopt a formal investment policy. This policy will be reviewed at least annually according to Section 2256.005(e).

### Funds Included

This investment policy applies to all financial assets of all funds of the City of Jersey Village, Texas, at the present time and any funds to be created in the future and any other funds held by the City, unless expressly prohibited by law or unless it is in contravention of any depository contract between the City and any bank which may have a depository contract with the City.

### City's Investment Officer

The City Finance Director shall be the City's investment officers. In accordance with Sec. 116.112(a, Local Government Code and/or Chapter 2256, Sec. 2256.005(f) and (g), the investment officer may invest City funds that are not immediately required to pay obligations of the City.

If the investment officer has a personal business relationship with an entity, or is related within the second degree by affinity or consanguinity to an individual, seeking to sell an investment to the City, the investment officer must file a statement disclosing that personal business interest or relationship with the Texas Ethics Commission and the City Council in accordance with Government Code 2256.005(i).

## II. INVESTMENT OBJECTIVES

### General Statement

The City will invest according to investment strategies for each fund that are adopted by City Council and in accordance with this investment policy and written administrative procedures and federal and state laws.

### Safety and Maintenance of Adequate Liquidity

The City of Jersey Village is concerned with the return of its principal; therefore, safety of principal is a primary objective in any and all investment

The City's investment portfolio will be structured in conformance with an asset/liability management plan which provides for liquidity necessary to pay obligations as they become due.

## **Diversification**

It will be the policy of the City of Jersey Village to diversify its portfolio to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments of the City shall always be selected to provide for stability of income and reasonable liquidity.

## **Yield**

It is the objective of the City to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives, investment strategies for each fund, and state and federal law governing investment of public funds.

## **Maturity**

Portfolio maturities will be structured to meet the obligations of the City first and then to achieve the highest return of interest. When the City has funds that will not be needed to meet current-year obligations, maturity restraints will be imposed based upon the investment strategy for each fund. The maximum allowable stated maturity of any individual investment owned by the City is six months.

## **Quality and Capability of Investment Management**

It is the City's policy to provide the training required by the Public Funds Act, Sec. 2256.008 and periodic training in investments for the City Investment Officer and subordinates through courses and seminars offered by professional organizations and associations in order to insure the quality, capability and currency of the City Investment Officer in making investment decisions. The investment officer shall attend at least one training session relating to the office's responsibility under the act within 12 months after assuming the duties of investment officer.

## **Investment Strategies**

In accordance with the Public Funds Investment Act, Section 2256.005(d), a separate written investment strategy will be developed for each of the funds under the City of Jersey Village's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities of importance:

- (1) understanding of the suitability of the investment to the financial requirements of the entity;
- (2) preservation and safety of principal;
- (3) liquidity;
- (4) marketability of the investment if the need arises to liquidate the investment before maturity;
- (5) diversification of the investment portfolio;

- (6) yield; and
- (7) maturity restrictions.

Attachment A include investment strategies for all funds. In accordance with the Public Funds Investment Act, Section 2256.005(e), investment strategies will be reviewed at least annually. The review will be done within 90 days after September 30, the closing date of the City's fiscal year.

### III. INVESTMENT TYPES

The City of Jersey Village Investment Officer shall use any or all of the following authorized investment instruments consistent with governing law (Government Code 2256):

- A. Except as provided by Government Code 2256.009(b), the following are authorized investments:
  - (1) obligations of the United States or its agencies and instrumentalities;
  - (2) direct obligations of the State of Texas or its agencies and instrumentalities;
  - (3) collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
  - (4) other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities; and
  - (5) obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent.
  
- B. Certificates of deposit if issued by a state or national bank domiciled in this state or a savings and loan association domiciled in this state and is:
  - (1) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor; or
  - (2) secured by obligations that are described by Section 2256.009(a) of the Public Funds Investment Act, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities of the nature described by Section 2256.009(b) of the Public Funds Investment Act; or
  
- C. A fully collateralized repurchase agreement, as defined in the Public Funds Investment Act, that:
  - (1) has a defined termination date;
  - (2) is secured by obligations described by Section 2256.009(a)(1) of the Public

Funds Investment Act; and

- (3) requires the securities being purchased by the City to be pledged to the City, held in the City's name, and deposited at the time the investment is made with the City or with a third party selected and approved by the City; and
- (4) is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state.

Notwithstanding any law, the term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered.

Money received by the City under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

E. Eligible investments pools (as discussed in the Public Funds Investment Act, Sec. 2256.016-2256.019) if the City Council by resolution authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by the Public Funds Investment Act. The City by contract may delegate to TexPool the authority to hold legal title as custodian of investments purchased with its local funds.

**Prohibited**

The City of Jersey Village Investment Officer does not have authority to use any of the following investment instruments which are strictly prohibited:

- (1) obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pay no principal;
- (2) obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
- (3) collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and
- (4) collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

## IV. INVESTMENT RESPONSIBILITY AND CONTROL

### Investment Institutions Defined

The City of Jersey Village Investment Officer shall invest City funds with any or all of the following institutions or groups consistent with federal and state law and the current depository bank contract:

- (1) any depository bank
- (2) Other state or national banks domiciled in Texas that are insured by FDIC
- (3) TexPool

### Qualifications for Approval of Broker/Dealers

In accordance with 2256.005(k), a written copy of this investment policy shall be presented to any person seeking to sell to the City an authorized investment. The registered principal of the business organization seeking to sell an authorized investment shall execute an affidavit substantially to the effect that the registered principal has:

- (1) received and thoroughly reviewed the investment policy of the City; and
- (2) acknowledged that the City has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the City and the organization.

The investment officer may not buy any securities from a person who has not delivered to the City an affidavit in substantially the form provided above according to Section 2256.005(1).

### Standards of Operation

The City Investment Officer shall develop and maintain written administrative procedures for the operation of the investment program, consistent with this investment policy.

### Delivery Vs. Payment

It will be the policy of the City that all Treasury Bills, Notes and Bonds and Government Agencies' shall be purchased using the "Delivery vs. Payment" (DVP) method through the Federal Reserve System. By so doing, City funds are not released until the City has received, through the Federal Reserve wire, the securities purchased.

### Audit Control

The City of Jersey Village City Council, will have an annual financial audit of all City funds by an independent auditing firm, as well as an annual compliance audit of management controls on investments and adherence to the City established investment policies in accordance with Gov. Code 2256.005(m)

## Standard of Care

In accordance with Government Code 2256.006, investments shall be made with the same judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal; liquidity; and yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- (1) the investment of all funds, or funds under the City's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment; and
- (2) whether the investment decision was consistent with the written investment policy of the City.

## V. INVESTMENT REPORTING AND PERFORMANCE EVALUATION

### Quarterly Report

In accordance with Government Code 2256.023, the Investment Officer shall prepare and submit to the City Council not less often than quarterly a written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period. The report must:

- (1) describe in detail the investment position of the City on the date of the report;
- (2) be prepared by the Investment Officer;
- (3) be signed by Investment Officer;
- (4) contain a summary statement of each pooled fund group that states the:
  - a. beginning market value for the reporting period;
  - b. additions and changes to the market value during the period; and
  - c. ending market value for the period;
- (5) state the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;
- (6) state the maturity date of each separately invested asset that has a maturity date;
- (7) state the account or fund or pooled group fund in the City for which each individual investment was acquired; and
- (8) state the compliance of the investment portfolio of the City as it relates to:
  - a. the investment strategy expressed in the City's investment policy; and
  - b. relevant provisions of this chapter.

- (9) state the total rate of return.
- (10) state the Market Value of pledged securities.

### **Notification of Investment Changes**

It shall be the duty of the City Investment Officers to notify the City Council of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by this policy or not.

## **VI. INVESTMENT COLLATERAL SAFEKEEPING**

### **Collateral or Insurance**

The City of Jersey Village Investment Officer shall insure that all City funds are fully collateralized or insured consistent with federal and state law and the current depository contract. Unless the City approves a surety bond as provided by law, the depository bank shall secure the funds of the City by pledging with the City, subject to the approval of the City as to kind and value, "investment securities" as defined by Article 2529b-1, Vernon's Texas Civil Statutes.

The securities pledged shall be transferred to and held by hereinafter referred to as the "Safekeeping Bank". The securities pledged shall have a separate financial institution approved by the City, a market value greater than or equal to one hundred percent (100%) of the funds which the City may have on deposit at any one time, reduced by the amount of Federal Deposit Insurance Corporation (FDIC) insurance available. Should the market value of the securities pledged ever be less than one hundred percent (100%) of the funds secured, the Bank shall immediately cause additional securities approved by the City to be pledged with the City, in such aggregate amount as may be necessary to restore the market value of the securities pledged to one hundred percent (100%) of the amount of funds secured. The Bank shall have the right to substitute or withdraw pledged securities upon obtaining prior written approval of the City.

The City Council may, by written order, require the Depository bank to execute a new bond or pledge additional or other securities at any time the City Council considers it advisable or necessary for protection of the City. If the Depository Bank fails for any reason to comply within five (5) days of service of the order, the City may terminate this Contract. The City Council must approve all securities prior to their being pledged. Securities may only be released from pledge by resolution of the City Council. The City Council's executed resolution, or a certified copy thereof, constitutes written proof of the release.

### **Safekeeping**

All purchased securities shall be held in safekeeping by the City, by a third party financial institution, or by the Federal Reserve Bank.

All certificates of deposit, insured by the FDIC, purchased outside the Depository Bank shall be held

in safekeeping by either the City or a third party financial institution.

All pledged securities by the Depository Bank shall be held in safekeeping by the City, by a third party financial institution, or a Federal Reserve Bank.

The security agreement(s) for all purchased securities will adhere to the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA) § 1823(e), guidelines, which requires that to be valid against the FDIC a security agreement, including a pledge of collateral for a deposit, must satisfy the following requirements:

1. The pledge must be in writing.
2. The pledge agreement must be approved by the depository's board of directors or loan committee, and that approval must be reflected in the minutes of the board or committee.
3. The pledge agreement must be an official record of the depository from the time it was executed.



## ATTACHMENT A

### Investment Strategy

The City of Jersey Village maintains portfolios which utilize three specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolios:

- A. Investment strategies for operating funds and commingled pools containing operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure which will experience minimal volatility during economic cycles. This may be accomplished by purchasing high quality, short-to-medium-term securities which will complement each other in a laddered or barbell maturity structure. The dollar weighted average maturity of 365 days or less will be calculated using the stated final maturity date of each security.
- B. Investment strategies for debt service funds shall have as the primary objective the assurance of investment liquidity adequate to cover the debt service obligation on the required payment date. Securities purchased shall not have a stated final maturity date which exceeds the debt service payment date.
- C. Investment strategies for special projects or special purpose fund portfolios will have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The stated final maturity dates of securities held should not exceed the estimated project completion date.

The City may use TexPool, to accomplish this strategy.

**CITY COUNCIL - CITY OF JERSEY VILLAGE, TEXAS - AGENDA REQUEST**

**AGENDA DATE:** September 21, 2020

**AGENDA ITEM:** F3

**AGENDA SUBJECT:** Receive a progress report for the property located at 16884 NW FWY, Jersey Village, Texas concerning the progress on the performance of the permitted work required under Ordinance 2019-11, which found the structures on the Property to be substandard and a public nuisance; ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days; authorized the repair or demolition of the structures on the Property if the owners fail to abate the substandard and dangerous structures; authorized a lien against the Property for the costs of repair or demolition; and made other findings and provisions related thereto.

**Dept/Prepared By:** Christian Somers, Building Official **Date Submitted:** August 18, 2020

**EXHIBITS:** [Ordinance 2019-11](#)  
[Owner’s Status Update](#) – 2020-09-14

**BACKGROUND INFORMATION:**

On May 13, 2019, City Council approved Ordinance No. 2019-11, which found the structures on the Property located at 16884 NW FWY to be substandard and a public nuisance and ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days. Since May 13, 2019, Council has received progress reports on compliance with Ordinance No. 2019-11 on June 17, 2019, July 15, 2019, August 19, 2019, September 16, 2019, October 14, 2019, November 18, 2019, December 16, 2020, January 20, 2020, February 17, 2020, March 16, 2020, April 20, 2020, May 11, 2020, June 15, 2020, July 20, 2020, and August 17, 2020.

Since the report made to City Council on August 17, 2020, the following progress has been made on the project:

As of 3 pm on September 15, 2020, Building’s 2 & 3 have partial building finals scheduled for Wednesday, September 16<sup>th</sup>, 2020.

Building 4 is scheduled for Thursday, September 17<sup>th</sup>, 2020.

Buildings 2 – 4 will remain partials since lacking the following:

- 1) Complete furniture delivery.

Similar to Building 1, they’re also lacking the following:

- 2) The required “As-Built” construction plans documenting any changes over the course of construction.

Since they will not be occupied until December at the earliest, the Building Official will allow for the construction fencing to remain, in the interim, for security reasons.

This item is to receive the 16th progress report and take any action deemed appropriate.

**RECOMMENDED ACTION:**

This item is to receive a progress report for the property located at 16884 NW FWY, Jersey Village, Texas concerning the progress on the performance of the permitted work required under Ordinance 2019-11, which found the structures on the Property to be substandard and a public nuisance; ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days; authorized the repair or demolition of the structures on the Property if the owners fail to abate the substandard and dangerous structures; authorized a lien against the Property for the costs of repair or demolition; and made other findings and provisions related thereto.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

**ORDINANCE NO. 2019-11**

**AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, FINDING THE STRUCTURES AT 16884 NW FWY, JERSEY VILLAGE, TEXAS 77040, (RES B1, NORTHWEST VILLAGE BUSINESS PARK, R/P), THE “PROPERTY”, TO BE SUBSTANDARD AND A PUBLIC NUISANCE; ORDERING JERSEY VILLAGE LODGING, LLC OR THE TRUE OWNERS OF THE PROPERTY TO ABATE THE SUBSTANDARD AND DANGEROUS STRUCTURES ON THE PROPERTY; AUTHORIZING THE CITY TO DEMOLISH THE STRUCTURES ON THE PROPERTY IF OWNER FAILS TO ABATE THE SUBSTANDARD AND DANGEROUS STRUCTURES ON THE PROPERTY; AUTHORIZING THE CITY TO ASSESS A LIEN AGAINST THE PROPERTY FOR THE COSTS OF THE DEMOLITION; AND MAKING OTHER FINDINGS AND PROVISIONS RELATED THERETO.**

**WHEREAS**, the Building Official of the City of Jersey Village reported that the buildings and structures at 16884 NW FWY, also known as RES B1, Northwest Village Business Park. R/P, Jersey Village, (the “Property”), which are located within the City, are substandard and a public nuisance; and

**WHEREAS**, the City provided notice to Jersey Village Lodging, LLC, Chan Patel, Northwest Village Business Park R/P, and Super 7 Inn Jersey Village Lodging LLC that the Property was substandard and public nuisance, and that a public hearing would be held on May 13, 2019; and

**WHEREAS**, in accordance with Chapter 34 of the Code of Ordinances of the City of Jersey Village (the “Code”), the City Council conducted a public hearing on May 13, 2019, so that the owner or the owner’s representatives of the Property may appear and show cause 1) why such buildings or structures should not be declared to be substandard and 2) why the owner should not be ordered to repair, vacate or demolish the buildings or structures on the Property; and

**WHEREAS**, City Council finds all proper notices of the hearing were sent consistent with the Code to the persons asserting or likely to have an ownership in the Property; and

**WHEREAS**, based upon the evidence presented, the City Council finds that the Property and the structures on the Property are substandard; and

**WHEREAS**, City Council finds that the conditions of the structures on the Property constitute a nuisance and are a hazard to the health, safety, and welfare of the citizens of Jersey Village and likely to endanger persons and property; and

**WHEREAS**, City Council finds that the Property is in violation of the City’s Code and ordinances;

**NOW THEREFORE,**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS THAT:**

**Section 1.** The above-referenced recitals are incorporated herein as if set forth in full for all purposes.

**Section 2.** Jersey Village Lodging, LLC appeared before City Council and represented that it owns the Property. Owner requested more than thirty (30) days to repair the Property and to abate the nuisances associated with the Property. Having heard the comments of Owner and others, City Council finds, permits and orders the following:

A. The Property is dilapidated, substandard and unfit for human habitation, and a hazard to the public health, safety and welfare.

B. Within ten (10) days [by MAY 23, 2019], the Owner shall vacate the Property and secure the Property by fencing approved by the Building Official; and the building shall remain vacated and secured until a certificate of occupancy is issued by the Building Official.

C. The buildings on the Property shall be repaired by the Owner within one-hundred eighty (180) days [by NOVEMBER 9, 2019].

D. The Owner, lienholders, and mortgagees of the Property shall secure the Property in a reasonable manner from unauthorized entry while the work is being performed, as determined by the Building Official.

E. No work shall be performed by Owner on the Property until a permit is issued consistent with the Code by the Building Official, and all work shall be consistent with the Code.

F. The Owner shall provide to the Building Official the following plans, reports and specifications:

1) a written mold assessment by a licensed professional engineer or mold assessor of the interior spaces of the buildings intended for occupancy on the Property by JUNE 13, 2019;

2) a written asbestos survey/ screening by a licensed professional engineer by JUNE 13, 2019;

3) a written roof inspection report by a licensed professional engineer or experienced roof inspector by JUNE 13, 2019; and

4) complete construction documents and a plan of action for the construction / required repairs for the Property, including details for each motel room intended for human occupancy; the manager's apartment, the office/business/lobby guest area, the laundry areas, storage rooms, mechanical rooms, linen/washing rooms, breakrooms and similar work areas, and the pool area by JULY 15, 2019.

G. The Owner shall submit all applications for the permits necessary to repair the Property by JULY 15, 2019.

H. The Owner shall start work on any permit issued for the repair of Property within ten (10) days of the issuance of the permit(s).

I. The Owner shall report to the City Council the progress on the performance of the permitted work on the first regular meeting of the City Council for each month until the permitted work is complete.

J. No person may occupy the structures on the Property until a final inspection and certificate of occupancy are issued; provided, however, the Building Official may permit temporary certificates of occupancy for separate buildings.

**Section 3.**

A. If the Owner, lien holders, or mortgagees of the Property fail to repair, remove or demolish the substandard structures on the Property as provided above, then the City may demolish the structures on the Property, including cleaning and grading the Property, and place a lien on the Property for the expenses incurred by the City in such work in accordance with the Code and state law.

B. If the Owner violates the terms of this Ordinance, the City may seek administrative penalties not to exceed \$1,000 per day.

**Section 4.** The City Secretary shall file a copy of this order with the City and shall publish the caption of this Ordinance in the City’s official newspaper within 10 days of the date of this Ordinance.

**Section 5.** In the event any clause phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Jersey Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

**Section 6.** All ordinances or parts inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

**Section 7.** This ordinance shall be in full force and effect from and after its passage.

**PASSED AND APPROVED** this 13th day of May, 2019.

s/Andrew Mitcham, Mayor

**ATTEST:**

s/Lorri Coody, City Secretary



## Lorri Coody

---

**From:** Lance H. "Luke" Beshara <lbesara@patelgaines.com>  
**Sent:** Monday, September 14, 2020 11:05 PM  
**To:** Lorri Coody  
**Cc:** Stephanie Sharp; FW Admin; Kathlyn Hufstetler  
**Subject:** Super 7 Update

Ms. Coody:

Please accept this email as our update regarding the Super 7.

All construction is complete. At this point, the contractor is cleaning up, staining fence, and patching parking lot.

Building 1 received final approval on or about August 17, 2020.

Buildings 2-4 are in the cleanup stage. It is anticipated that these buildings will receive final approval by the end of the month.

Furniture will be delivered around the end of this month and will be installed over the course of approximately one week.



**Lance H. "Luke"  
Beshara**

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**CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS  
AGENDA REQUEST DISCUSSION FORM**

**AGENDA DATE:** September 21, 2020

**AGENDA ITEM:** G1

**AGENDA SUBJECT:** Consider Resolution No. 2020-43, appointing members to the Planning and Zoning Commission (P&Z) and the Capital Improvements Advisory Committee (CIAC), the Board of Adjustment (BOA), the Building Board of Adjustment and Appeals (BBOAA), the Recreation and Events Committee (R&E), and the Golf Course Advisory Committee (GCAC).

**Department/Prepared By:** Lorri Coody    **Date Submitted:** August 31, 2020

**EXHIBITS:** [Resolution No. 2020-43](#)  
[Exhibit A](#) - List of Members for Appointment

<b>MEMBER INITIAL APPLICATIONS</b>	<b>NEW APPLICATIONS</b>
<a href="#">P&amp;Z and CIAC</a>	P&Z and CIAC - None
<a href="#">BOA</a>	BOA - None
<a href="#">BBOAA</a>	BBOAA - None
<a href="#">R&amp;E</a>	R&E - None
<a href="#">GCAC</a>	GCAC - None

**CURRENT MEMBERSHIP ATTENDANCE ROSTERS**

[P&Z and CIAC](#)  
[BOA](#)  
[BBOAA](#)  
[R&E](#)  
[GCAC](#)

**BACKGROUND INFORMATION:**

Several member appointments on various Boards, Commissions, and Committees have expired and need reappointing.

**RECOMMENDED ACTION:**

Appoint members for the terms outlined on the List of Members attached to the proposed resolution.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

**RESOLUTION NO. 2020-43**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING MEMBERS TO THE PLANNING & ZONING COMMISSION AND CAPITAL IMPROVEMENTS ADVISORY COMMITTEE, BOARD OF ADJUSTMENT, BUILDING BOARD OF ADJUSTMENT AND APPEALS, GOLF COURSE ADVISORY COMMITTEE; AND RECREATION AND EVENTS COMMITTEE.**

**WHEREAS**, the City Council of the City of Jersey Village regularly appoints members to volunteer boards, committees, and commissions; and

**WHEREAS**, various members are appointed for one-year and two-year terms; and

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS THAT:**

The following persons are appointed for one-year and two-year terms to various boards, commissions, and committees, as more fully described in the attached "Exhibit A."

**PASSED AND APPROVED** this the **21st** day of **September, 2020**.

\_\_\_\_\_  
Andrew Mitcham, Mayor

**ATTEST:**

\_\_\_\_\_  
Lorri Coody, City Secretary





**Exhibit A – List of Appointed Members for Terms Beginning October 1, 2020**

**The Planning and Zoning Commission and Capital Improvements Advisory Committee**

Planning and Zoning Commissioners also serve on the Capital Improvements Advisory Committee. Accordingly, appointments made for Planning and Zoning Commission will also serve on the Capital Improvements Advisory Committee.

Currently, there are no vacant positions on the Planning and Zoning Commission; but the term of office for Positions 5, 6, and 7 expire on September 30, 2020. The new term for these positions begins on October 1, 2020 and will end on September 30, 2022.

There are no new applications on file with the City Secretary from resident(s) interested in serving on this Commission.

The following members currently serving on this Commission desire re-appointment:

	<u>POSITION</u>	<u>FIRST APPOINTED</u>	<u>CURRENT TERM ENDS</u>
DEBRA MERGEL	5	08/06	09/30/20
TY CAMP	6	04/18	09/30/20
RICK FAIRCLOTH	7	02/08	09/30/20

In consideration of any new applicants desiring appointment to this Commission and the desire of those seeking reappointment, Council approves the following appointments to the Planning and Zoning Commission and the Capital Improvements Advisory Committee for the term to begin October 1, 2020 and end September 30, 2022:

	<u>POSITION</u>	<u>TERM BEGINS</u>	<u>TERM ENDS</u>
	5	10/01/20	09/30/22
	6	10/01/20	09/30/22
	7	10/01/20	09/30/22

**The Board of Adjustment**

Currently, there are no vacant positions on the Board of Adjustment, but the term of office for Positions 4, 5, and A2 will expire on September 30, 2020. The new term for these positions begins on October 1, 2020 and will end on September 30, 2022.

There are no new applications on file with the City Secretary from resident(s) interested in serving on this Board.

The following members currently serving on the Board desire re-appointment:

	<u>POSITION</u>	<u>FIRST APPOINTED</u>	<u>CURRENT TERM ENDS</u>

KEN NGUYEN (Served as Alt 2 since 11/11)	4	07/14	09/30/20
M. REZA KHALILI (Served as Alt 8/13)	5	10/18	09/30/20
JUDY TIDWELL	A2	09/19	09/30/20

In consideration of any new applicants desiring appointment to this Board and the desire of those seeking reappointment, Council approves the following appointments to this Board for the term to begin October 1, 2020 and end September 30, 2022:

	<u>POSITION</u>	<u>TERM BEGINS</u>	<u>TERM ENDS</u>
	4	10/01/20	09/30/22
	5	10/01/20	09/30/22
	A2	10/01/20	09/30/22

### Building Board of Adjustment and Appeals

Currently, there is one vacant position on the Building Board of Adjustment and Appeals. Additionally, the term of office for Positions 1, 2, 3, and 4 are set to expire on September 30, 2020. The new term for these positions begins on October 1, 2020 and will end on September 30, 2022.

There are no new applications on file with the City Secretary from resident(s) interested in serving on this Board.

The following members currently serving on the Board desire re-appointment:

	<u>POSITION</u>	<u>FIRST APPOINTED</u>	<u>CURRENT TERM ENDS</u>
VACANT	1	12/14	09/30/20
FRANK GULLO	2	3/96	09/30/20
WILLIAM BERGER	3	10/12	09/30/20
ROBERT BONAGURIO	4	9/16	09/30/20

Henry Hermis, who has served on the Board in Position 1 since December of 2014 passed away on September 2, 2020. Position 1 is currently vacant

In consideration of any new applicants desiring appointment to this Board and the desire of those seeking re-appointment, Council approves the following appointments to this Board for the positions and terms listed:

	<u>POSITION</u>	<u>TERM BEGINS</u>	<u>TERM ENDS</u>
	1	10/01/20	09/30/22
	2	10/01/20	09/30/22
	3	10/01/20	09/30/22
	4	10/01/20	09/30/22

### Recreation and Events Committee

Currently, there are no vacant positions on the Recreation and Events Committee but the term of office for Positions 5, 6, and 7 will expire on September 30, 2020. The new term for these positions begins on October 1, 2020 and will end on September 30, 2022.

There are no new applications on file with the City Secretary from residents interested in serving on this Committee.

The following members, currently serving on this Committee desire re-appointment:

	<u>POSITION</u>	<u>CURRENT TERM BEGAN</u>	<u>CURRENT TERM ENDS</u>
ASHLEY BROWN	5	12/19	09/30/20
DORIS MICHALAK	6	10/10	09/30/20
TRAVIS COGGIN	7	09/18	09/30/20

In consideration of any new applicants desiring appointment to this Committee and the desire of those seeking re-appointment, Council approves the following appointments and place assignments for this Committee for terms outlined below:

	<u>POSITION</u>	<u>TERM BEGINS</u>	<u>TERM ENDS</u>
	5	10/01/20	09/30/22
	6	10/01/20	09/30/22
	7	10/01/20	09/30/22

### **Golf Course Advisory Committee**

Currently, there are no vacant positions on the Golf Course Advisory Committee, but the term of office for Positions 1 through 7 will expire on September 30, 2020. The new term for these positions begins on October 1, 2020 and will end on September 30, 2021.

There are no applications on file with the City Secretary from residents interested in serving on this Committee.

In consideration of any new applicants desiring appointment to this Committee and the desire of those seeking re-appointment, Council approves the following appointments and place assignments for this Committee for terms outlined below:

	<u>POSITION</u>	<u>FIRST APPOINTED</u>	<u>CURRENT TERM ENDS</u>
VANCE BURNHAM	1	11/04	09/30/20
GREG FAIR	2	05/09	09/30/20
JANE ARNETT	3	04/12	09/30/20
DAVID L. LOCK	4	09/16	09/30/20
RONALD SCHIELKE	5	09/12	09/30/20
CERI DAVIES	6	09/17	09/30/20
ROBERT KARLIN – No Reappointment	7	09/16	09/30/20

Robert Karlin, who has served on the Committee in Position 7 since September of 2016, does not desire reappointment.

In consideration of any new applicants desiring appointment to this Committee and the desire of those seeking re-appointment, Council approves the following appointments to this Committee:

	<u>POSITION</u>	<u>TERM BEGINS</u>	<u>TERM ENDS</u>
	1	10/01/20	09/30/21
	2	10/01/20	09/30/21
	3	10/01/20	09/30/21
	4	10/01/20	09/30/21
	5	10/01/20	09/30/21
	6	10/01/20	09/30/21
	7	10/01/20	09/30/21

**CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS  
AGENDA REQUEST**

**AGENDA DATE:** September 21, 2020

**AGENDA ITEM:** G2

**AGENDA SUBJECT:** Consider Resolution No. 2020-44, selecting individuals to serve on the TML Intergovernmental Risk Pool Board of Trustees – Places 1, 2, 3, and 4 (Workers' Compensation, Property and Liability Benefits).

**Department/Prepared By:** Lorri Coody    **Date Submitted:** September 1, 2020

**EXHIBITS:**    [Resolution No. 2020-44](#)  
                  [Exhibit A](#) – Official Ballot  
                  [Jeffrey Snyder](#) – Place 3 Letter

**BACKGROUND INFORMATION:**

The Texas Municipal League Intergovernmental Risk Pool Board of Trustees Term of Office for Places 1, 2, 3, and 4 will expire. The term of office for these positions is six years. A slate of interested candidates appears on the official ballot for election. Along with each name is a brief summary of qualifications for each candidate. The ballot must be received by the Board Secretary no later than September 30, 2020 and the official ballot must be properly signed and all pages of the ballot must be mailed in accordance with the instructions in order for the City of Jersey Village's vote to be counted.

The Risk Pool is comprised of some 2600 members. While all are eligible to vote, they are not required to vote. Of course, if a voting member fails to vote, that members vote cannot be counted. Since the Risk Pools Board of Trustee Elections are not governed by any rules that a minimum number of its members must vote, the candidates will be elected based upon the votes received and the candidate that gets the most votes for his/her respective position will be elected to the new term of office.

The Pool offers various insurance and risk coverage including Workers' Compensation, Liability Insurance, Property Insurance and Special Risk Coverage.

**The Candidates**

Place 1: Robert T. Herrera

Place 2: Chris Armacost and John W. (Buzz) Fullen

Place 3: George Hyde, Roy E. Maynor, and Jeffrey Snyder

Place 4: Robert S. Hauck, Dave Martin, Kimberly Meismer, and Sean Overeynder

A brief summary of qualifications for each candidate is listed on the official ballot.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2020-44, selecting individuals to serve on the TML Intergovernmental Risk Pool Board of Trustees – Places 1, 2, 3, and 4 (Workers' Compensation, Property and Liability Benefits).

**RESOLUTION NO. 2020-44**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SELECTING INDIVIDUALS TO SERVE ON THE TML INTERGOVERNMENTAL RISK POOL BOARD OF TRUSTEES – PLACES 1, 2, 3, AND 4.**

**WHEREAS**, the city council of the City of Jersey Village is eligible to elect individuals by ballot to serve on the TML Intergovernmental Risk Pool Board of Trustees for Places 1, 2, 3, and 4; and

**WHEREAS**, the term of office for which these individuals are being elected is six years; **NOW THEREFORE**,

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS THAT:**

The City Council of the City of Jersey Village selects the individuals indicated on the official ballot attached hereto as “Exhibit A” to serve on the TML Intergovernmental Risk Pool Board of Trustees for Places 1, 2, 3, and 4.

**PASSED AND APPROVED** this the **21st** day of **September, 2020**.

\_\_\_\_\_  
Andrew Mitcham, Mayor

**ATTEST:**

\_\_\_\_\_  
Lorri Coody, City Secretary





# OFFICIAL BALLOT

## Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election

This is the official ballot for the election of Places 1 – 4 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool. Each Member of the Pool is entitled to vote for Board of Trustee members. Please record your organization's choices by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate for each place.

The officials listed on this ballot have been nominated to serve a six-year term on the TML Intergovernmental Risk Pool (Workers' Compensation, Property and Liability) Board of Trustees. The names of the candidates for each Place on the Board of Trustees are listed in alphabetical order on this ballot.

Ballots must reach the office of David Reagan, Secretary of the Board, no later than September 30, 2020. Ballots received after September 30, 2020, cannot be counted. **The ballot must be properly signed, and all pages of the ballot must be mailed to:**

**Trustee Election  
David Reagan, Secretary of the Board  
P.O. Box 149194  
Austin, Texas 78714-9194**

**If the ballot is not signed, it will not be counted.**

**PLACE 1**

- Robert T. Herrera (Incumbent).** City Manager, City of Cibolo (Region 7) since 2012. Mr. Herrera served as City Manager of Hondo, Texas from 2003 to 2012 and as City Manager of La Porte from 1986 to 2002. He has served other Texas cities, including management positions with the cities of San Marcos, Missouri City, and Woodway. Mr. Herrera has been a Board member of the TML Intergovernmental Risk Pool since 1993 and has served as Chair and Vice Chair of the Board. He also served as Chair of the Finance-Information Technology Committee and the Underwriting-Claims Committee of the TML Intergovernmental Risk Pool.

**WRITE IN CANDIDATE:**

---



**PLACE 2**

- Chris Armacost.** City Commissioner for the City of Hitchcock (Region 14). Mr. Armacost is Director of Technology, Transportation, Facilities, and Operations for the Hitchcock Independent School District. He serves on the Hitchcock Education Foundation and Hitchcock Chamber of Commerce. He is the president of the Hitchcock Little League Baseball Association and coached several teams. Mr. Armacort has been awarded the Hitchcock Chamber President Award and the Above and Beyond Citizen Award from the Hitchcock ISD. He has obtained a Certified Municipal Official certification from TML.
  
- John W. (Buzz) Fullen** (Incumbent). Mayor of the City of Henderson since 2019 and from 2004 to 2012 (Region 15). Mr. Fullen also served as a Commissioner of the Henderson Housing Authority from 2011 to 2019 and is now ex-officio on same. He currently serves on the Henderson Main Street Board (2004–present), Henderson Civic Center Board (2003–present), and the Henderson ETMC Hospital Diabetes Board (2009–present). He has been a Board member of the TML Intergovernmental Risk Pool since 2010, during which time he served as Chair (2018-2020) and Vice Chair (2016-2018).

**WRITE IN CANDIDATE:**

---

**PLACE 3**

- George Hyde.** City Attorney for the City of Wauwaga (Region 8). Mr. Hyde is a partner in the law firm Russell Rodriguez Hyde Bullock, LLP, located in Georgetown. He is a member of and holds Merit Certification in Municipal Law from the Texas City Attorneys Association. He has served as City Attorney for ten other cities across Texas, since 2003. He has also served local governments in various public safety positions within Fire Departments, Parks Departments, and Police Departments. During his tenure as a peace officer, Mr. Hyde received the Texas Commission on Law Enforcement Educational Achievement Award for exceeding normal expectations in job performance.
  
- Roy E. Maynor.** City Alderman, Position 3, for the City of West Columbia (Region 14). He has been an elected official of West Columbia since 2013. Mr. Maynor is a Life Safety Systems Specialist for Vallen Safety Services and a member of Gulf Coast Christian Church. He is also part-owner of Grit Fitness in West Columbia. He and his wife, Rachel, have two children.
  
- Jeffrey Snyder (Incumbent).** City Manager for the City of Plainview (Region 2). He previously served as the Assistant City Manager for Plainview and as the City Manager for Idalou. Mr. Snyder graduated from West Texas A&M University and obtained a Master of Public Administration from Texas Tech University. He is a member of the International City Management Association (ICMA) and TCMA. He is a graduate of the Public Executive Institute through the University of Texas and is a credentialed manager through ICMA. He has been a Board member of the TML Intergovernmental Risk Pool since 2018 and served on various committees with TML, TCMA and ICMA and as past president of the Panhandle City Management Association.

**WRITE IN CANDIDATE:**

---



**PLACE 4**

- Robert S. Hauck** (Incumbent). City Manager for the City of Tomball (Region 14), a position he has held since April 2018. He began his full-time career in public service with the Los Angeles Police Department in 1988. In 2008, Mr. Hauck retired from the LAPD and joined the City of Tomball, where he has served as Chief of Police, Assistant City Manager, and now City Manager. Mr. Hauck holds a Bachelor of Arts degree in Business Administration, and a Master of Science degree in Management. He has been a Board member of the TML Intergovernmental Risk Pool since 2019. Mr. Hauck and his wife Kathleen have three children – Lauren, Conner, and Madeline.
  
- Dave Martin**. City Councilmember and current Mayor Pro Tem for the City of Houston (Region 14). Mr. Martin serves as Chair of the City Council Budget and Fiscal Affairs Committee. He previously served on the Humble ISD Board of Trustees and as Secretary/Treasurer of the Board of Directors for the Harris County Houston Sports Authority. Mr. Martin is a Managing Director of Marsh & McLennan Companies, Inc., the largest Global Risk Management firm. Previously he worked for two “Big Four” accounting firms, PricewaterhouseCoopers, LLP and Ernst & Young, LLP.
  
- Kimberly Meisner**. Executive Director for General Operations for Kerrville (Region 7), overseeing Human Resources, Municipal Court, Public Library, Public Information, the Senior Services Advisory Committee, and the Kerrville Area Youth Leadership Academy. Ms. Meisner has over 23 years of public service, which includes serving Kerrville and La Porte. She is a member of the TCMA, International Public Management Association for Human Resources (IPMA-HR), Society for Human Resource Management (SHRM), and is a former President of the Bay Area Human Resource Management Association. She has a Master’s degree in Public Administration and is an IPMA-HR Senior Certified Professional and a SHRM Certified Professional.
  
- Sean Overeynder**. City Manager for the City of Lamesa, Texas (Region 3). Sean Overeynder began his career in local government administration in August 2014 in Economic Development, working for various public and private organizations. He has held the position of City Manager for the City of Lamesa since March 2020. Prior to becoming the City Manager, he was appointed as the Economic Development Director for the City of Lamesa on August 27, 2018.

**WRITE IN CANDIDATE:**

---

**Certificate**

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the public entity named below.

Witness my hand, this 21st day of September, 2020.

\_\_\_\_\_  
Signature of Authorized Official

Mayor  
\_\_\_\_\_  
Title

Andrew Mitcham  
\_\_\_\_\_  
Printed Name of Authorized Official

\_\_\_\_\_  
Printed Name of Political Entity





**PLAINVIEW, TX**  
*explore the opportunities*

August 21, 2020

Austin Bless, City Manager  
City of Jersey Village  
16327 Lakeview Dr  
Jersey Village, TX 77040-2099

RE: Jeffrey Snyder, Place 3  
TML Intergovernmental Risk Pool Board of Trustee Election

Dear Austin Bless:

You have recently received your Official Ballot to elect Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool (IRP). I am running for re-election for Place 3 and I would sincerely appreciate your vote and support.

For over 40 years, the mission of the TMLIRP has been to provide Texas cities and other units of local government with a stable source of risk financing and loss prevention services at the lowest cost consistent with sound business practices. Today, the Pool provides coverage for over 96% of Texas's local governments (almost 2,800 members); over 165,000 public servants; and over \$25.0 billion in governmental property. In addition, the TMLIRP provides their members with Loss Prevention Training Programs at no additional cost throughout all regions of the State.

The financial position of the Pool remains strong, with Members' Equity projected to end the fiscal year at \$382 million. As a result, the Pool authorized a \$5.5 million equity return to the membership with over \$4.0 million in the form of a "Partnership Equity Return" providing immediate support for the Pool's members during these challenging times and earmarked \$1.5 million for a Cyber Defense and Resiliency Grant Program for members.

The City Council of Plainview and the TMLIRP Board have nominated me for your consideration for Place 3 on the Board of Trustees. It has been an honor to represent you and I look forward to continue serving you – the cities and other local governments of Texas in this office. I would appreciate your vote and continuing support. Thank you.

Truly,

Jeffrey Snyder  
City Manager

**CITY COUNCIL - CITY OF JERSEY VILLAGE, TEXAS - AGENDA REQUEST**

**AGENDA DATE:** September 21, 2020

**AGENDA ITEM:** G3

**AGENDA SUBJECT:** Consider Resolution No. 2020-45, authorizing the City Manager to accept the proposal from Vistex Graphics for wayfinding and building identifier signage.

**Department/Prepared By:** Austin Bless, City Manager **Date Submitted:** August 20, 2020

**EXHIBITS:** [Resolution No. 2020-45](#)  
[Exhibit A](#) - Signage Proposal  
[Signage Drawings](#)  
[Proposed Wayfinding Sign Locations](#)

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$ 18,915
	Amount Budgeted:	\$ 2,000,000
	Appropriation Required:	\$

**CITY MANAGER APPROVAL: AB**

**BACKGROUND INFORMATION:** One of the goals in the Comprehensive Plan is to update our wayfinding and building identifier signage. We have worked with Vistex Graphics to give us a proposal for these signs. Vistex is the group that made the metal letters and stars on the gateway and marquee signs.

For building signage we are proposing new signs at City Hall, Police, Fire Station, and Public Works. We could also do signs at Carol Fox Park and Clark Henry Park if the Council wishes.

The sign at City Hall would be built so it could be removed when City Hall moves and the foundation of the sign could be reused for a new sign for whatever is at the current location.

For the wayfinding signs we are proposing 8 locations, which are:

- Jones and Village Green
- Village Dr near Rio Grande
- Jersey Dr near Fire Station
- Senate and Seattle
- Senate and Lakeview
- 2 on Lakeview at Jersey (one going each direction)
- Lakeview and Philippine

Included in the meeting packet, you will see the sample of what the signs would look like, the signs we are proposing have been circled in yellow.

If the Council wishes to add or remove signs that could be done. Installation cost would be modified slightly, but the per unit cost would be the same.

Once Council gives the approval to move forward it will take 2-3 weeks for fabrication drawings and permits to be completed. Their proposal says it would be 9 weeks from the city approving the drawings for the installation to be complete. This should be a 12-week project. The project will be funded with CIP funds already set aside for the Gateway, Marquee, and Wayfinding project.

**RECOMMENDED ACTION:** To approve Resolution 2020-45, authorizing the City Manager to accept the proposal from Vistex Graphics for wayfinding and building identifier signage.

**RECOMMENDED MOTION:** To approve Resolution 2020-45, authorizing the City Manager to accept the proposal from Vistex Graphics for wayfinding and building identifier signage.

**RESOLUTION NO. 2020-45**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ACCEPT THE PROPOSAL FROM VISTEX GRAPHICS FOR WAYFINDING AND BUILDING IDENTIFIER SIGNAGE.**

**WHEREAS**, the Jersey Village City Council adopted a Gateways and Wayfinding Master Plan in February 2018; and

**WHEREAS**, the City desires to implement the Wayfinding and Building Signage portions of this plan; **NOW THEREFORE**,

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, THAT:**

**Section 1.** The City Council authorizes the City Manager to accept the proposal for wayfinding signage and building identifiers from Vistex Graphics, as attached in Exhibit A, to complete the project.

**PASSED AND APPROVED** this 21st day of **September**, A.D., 2020.

\_\_\_\_\_  
Andrew Mitcham, Mayor

**ATTEST:**

\_\_\_\_\_  
Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020



4543 Brittmoore Road  
 Houston, Texas 77041  
 281.971.9529  
 vistexgraphics.com

August 13, 2020

Mr. Austin Bleess-City Manager  
 Jersey Village, Texas

RE: Wayfinding signage proposal

Austin,

We are pleased to offer the following proposal to fabricate and install the wayfinding signage for your JV project as follows:

Scope	Qty.	Unit	Extension
<b>Building/Park ID Sign (double sided)</b> 5' tall x 12" wide fabricated aluminum sign consisting of (2) 1/8" thick aluminum sign faces attached to a 2" square two post aluminum tube frame. Graphics are high performance exterior grade vinyl copy and Jersey Village logo. All fabricated aluminum components are painted with automotive grade paint using the Matthews Paint System. Sign includes concrete foundation.	6	\$1,350.00	\$8,100.00
<b>Pedestrian Wayfinding sign (single post)</b> 3' tall x 2' wide fabricated aluminum sign consisting of (2) 1/8" thick aluminum sign faces attached to a 2-3/8" painted aluminum round post with final top and clam shell base cover. Graphics are high performance exterior grade vinyl copy and Jersey Village logo. All fabricated aluminum components are painted with automotive grade paint using the Matthews Paint System. Sign includes concrete foundation.	8	\$980.00	\$7,840.00
		Subtotal:	\$15,940.00
		Installation and mobilization:	\$2,975.00
		Total less Texas State Sales Tax:	\$18,915.00
		Texas State Sales Tax if applicable:	<u>N/A</u>
		<b>Total installed price:</b>	<b>\$18,915.00</b>

Lead Time (at time of proposal): 7-9 weeks from client approval of fabrication drawings.

This proposal is good for 60 days.

**GC Payment Terms:** 50% deposit with balance due upon completion.

**Mobilization:** This proposal includes 4 round trips to the project site. Any additional trips, beyond fault of VisTex Graphics, required and or requested by the designer, architect, GC, or client will be invoiced at \$250 per hour.

**Engineering Changes:** If revisions to the initial engineering solution are requested, such request shall require evaluation by the consulting engineer, incur additional costs, and may delay the delivery schedule. VisTex Graphics, LLC shall not be obligated to proceed with any requested change until all parties have agreed upon the proposed changes, specifications, revised delivery schedule, and costs.



**Intellectual Property and Confidentiality:** All ideas, drawings, arrangements, and written materials provided as part of our services are the sole property of VisTex Graphics, LLC and shall not be duplicated, used by, or disclosed to any person, firm, or corporation for any reason without the explicit written consent of VisTex Graphics, LLC.

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

We appreciate the opportunity to earn your business and look forward to working with you. Should you have any questions, please do not hesitate to contact me.

Sincerely,

*Dave Stone*

Proudly, a Veteran-Owned Business.



TSCL#18895



## WAYFINDING

Elements of the proposed City gateways can also be utilized to create consistent wayfinding signage throughout the City. Wayfinding signage includes street signage, informational kiosks or marquees, and location or building identifiers. Current street signs are blue (a shade that is inconsistent with most versions of the City star logo) within City-maintained right-of-ways and do not contain a logo or special City identifier. Roadways maintained by Harris County typically showcase the standard county signage which is green or a mix of county and city signage.

There are currently five informational marquees located within the City along major roadways. These signs are beginning to show their age and will need to be replaced in the near future. Developing consistent marquee signage with electronic displays would streamline City notifications and reduce staff time allocated for changing out the existing traditional signage. Pedestrian wayfinding and building identifier signage should also be installed at City properties including park sites, City Hall, and police and emergency services departments, creating a consistent message and brand.

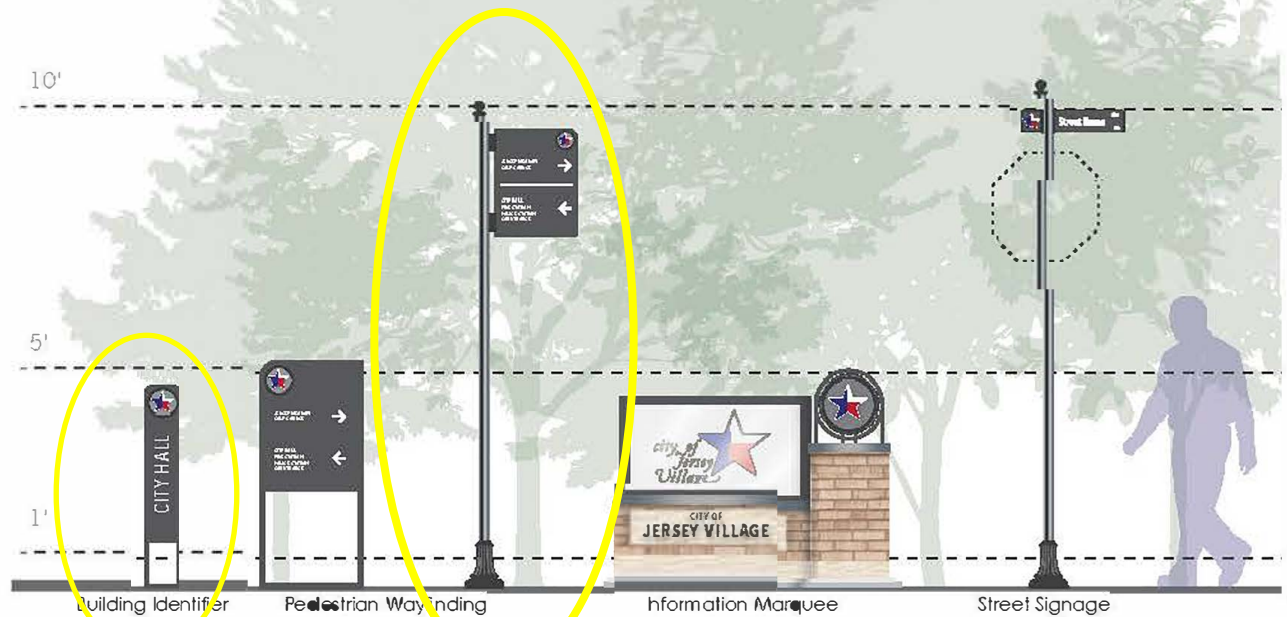
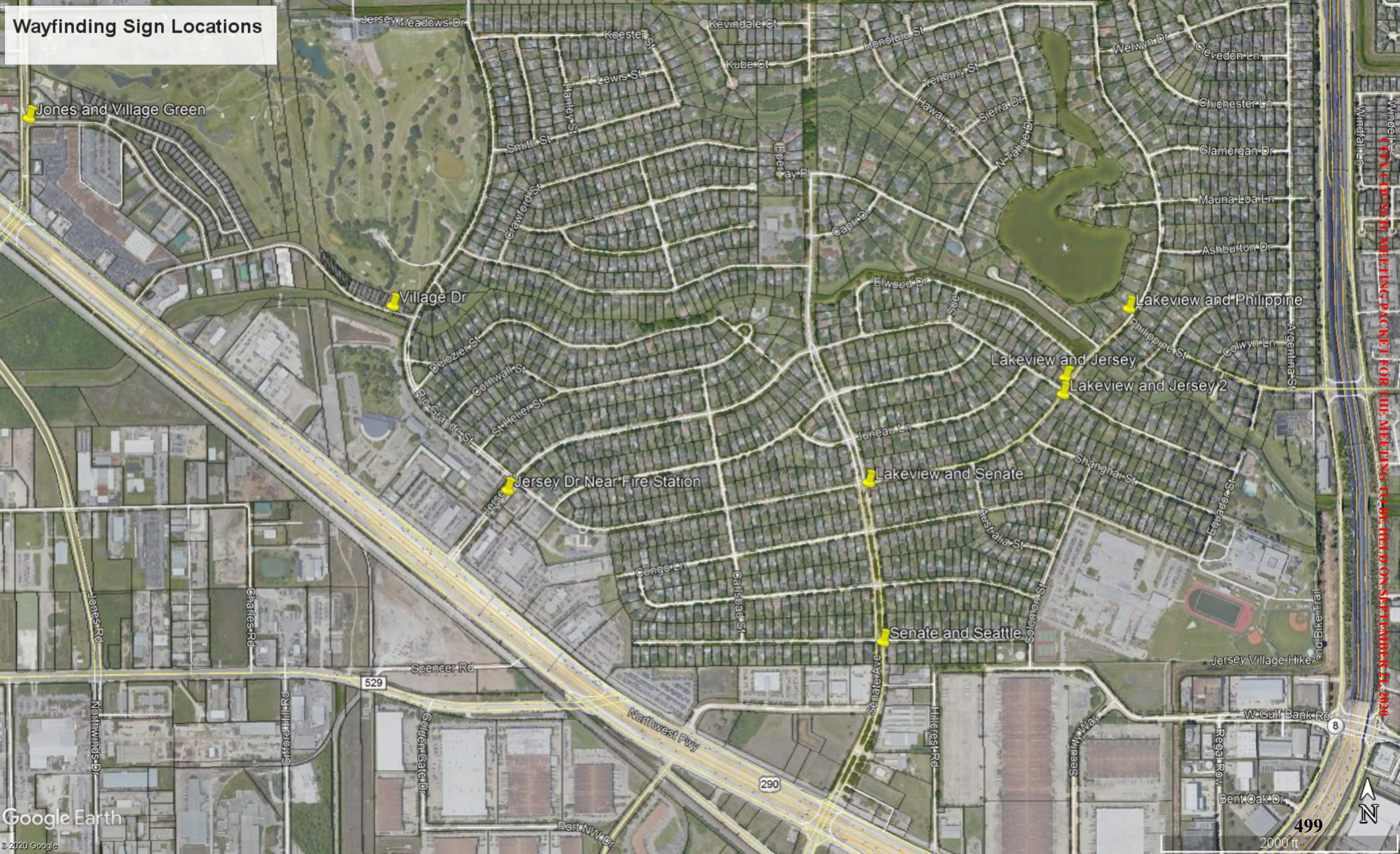


Figure 5 - Wayfinding Signage



# Wayfinding Sign Locations



Jones and Village Green

Village Dr

Jersey Dr Near Fire Station

Lakeview and Senate

Senate and Seattle

Lakeview and Philippine

Lakeview and Jersey

Lakeview and Jersey 2





**CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS  
AGENDA REQUEST**

**AGENDA DATE:** September 21, 2020

**AGENDA ITEM:** G4

**AGENDA SUBJECT:** Consider Resolution No. 2020-46, authorizing the City Manager to enter into an agreement with Backyard Investments, LTD for concessionaire services for Jersey Meadow Golf Course.

**Department/Prepared By:** Parks and Recreation, Robert Basford

**Date Submitted:** September 11, 2020

**EXHIBITS:**        [Resolution No. 2020-46](#)  
                      [EX A](#) – Backyard Investments, LTD Concession Agreement

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$ 0
	Amount Budgeted:	\$ 0
	Appropriation Required:	\$ 0

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Backyard Investments, LTD has served as the concessionaire for the Jersey Meadow Golf Course for over 10 years and our current agreement with them will be coming to an end December 31, 2020. Based on advice from the City Attorney the city negotiated directly with Backyard Investments rather than going out for RFQ for a new agreement.

Over the past month we have worked with Backyard Investments LTD to create a new concessionaire agreement that works better for the City and for them.

The highlights of the agreement are as follows:

- Two year agreement with four 1 year extensions
  - If a new club house is built this agreement could be terminated with a 30 day notice
- The Concessionaire pays the city 18% of gross sales.
- Concessionaire will produce “turn food” for more grab and go options for golfers.
- There will be 3 special events on a monthly basis
- There will be special promotions for things like happy hour, food specials, etc. in addition to the special events.

The full agreement is on the following pages.

**RECOMMENDED ACTION:**

**MOTION:** Motion to approve Resolution No. 2020-46, authorizing the City Manager to enter into an agreement with Backyard Investments, LTD for concessionaire services for Jersey Meadow Golf Course.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020

**RESOLUTION NO. 2020-46**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH BACKYARD INVESTMENTS, LTD FOR CONCESSIONAIRE SERVICES FOR JERSEY MEADOW GOLF COURSE.**

**WHEREAS**, City had a relationship with Backyard Investments LTD for concessionaire services for more than 10 years; and

**WHEREAS**, the current Concessionaire Agreement with Backyard Investments LTD will expire at the end of 2020; and

**WHEREAS**, City Staff and Backyard Investments, LTD have negotiated for the opportunity to serve as the concessionaire for the Jersey Meadow Golf Course as more specifically described in the attached “Exhibit A”; **NOW THEREFORE**,

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS:**

**THAT**, the City Manager is authorized to execute agreement on behalf of the City of Jersey Village with Backyard Investments LTD for Concessionaire Services for Jersey Meadow Golf Course in substantially the form as attached Exhibit “A.”

**PASSED AND APPROVED** this the **21st** day of **September 2020**.

\_\_\_\_\_  
Andrew Mitcham, Mayor

**ATTEST:**

\_\_\_\_\_  
Lorri Coody, City Secretary



## CONCESSION AGREEMENT

This CONCESSION AGREEMENT ("Agreement") is made and entered into by and between CITY OF JERSEY VILLAGE, a home-rule municipality of Harris County, Texas, ("City") and BACKYARD INVESTMENTS, LTD ("Concessionaire");

### I. CONCESSIONS

For and in consideration of the payments to be made to it by Concessionaire and the other covenants and agreements herein contained, City has granted and by these presents grants to Concessionaire, subject to all of the terms hereof, the concession, right and privilege for the term herein provided to furnish food and beverage services at City's Jersey Meadow Golf Course ("Golf Course").

### II. TERM

The term of this Agreement is for two (2) years commencing on January 1, 2021 and terminating on December 31, 2022. The term of this Agreement can be extended for up to four (4) additional one-year extensions by mutual agreement in writing by the parties.

### III. COMPENSATION

The City will provide concession space within the Golf Course clubhouse in exchange for the compensation provided herein. In addition to the concession space, Concessionaire and Concessionaire's customers shall be allowed to use the area within the clubhouse with tables and chairs for dining purposes. The compensation payable by Concessionaire to City for and during the term of this Agreement shall be eighteen percent (18%) of Concessionaire's "gross sales".

The term "gross sales" as used herein shall mean (subject to the exception and authorized deductions hereinafter set forth) the gross amount received by Concessionaire from all sales on the premises, both for cash and on credit;

There is excerpted from Concessionaire's gross sales (as said term is used herein) the amount of all sales tax receipts which Concessionaire is required to pay any government or governmental agency.

Concessionaire agrees to maintain adequate books and records satisfactory to City in connection with all sales by Concessionaire on or from the premises and to retain all such books and records pertaining to all such receipts for a period of not less than two (2) years after the end of the calendar year in which the sale is made. City and its duly authorized representatives shall have access at all reasonable times to the books and records maintained by Concessionaire relating to any of such sales and shall have the right to audit such books and records at any reasonable time or times;

All compensation due hereunder shall be paid by Concessionaire to City within ten (10) days after

the last day of the calendar month for which such compensation is due, and Concessionaire shall accompany the payment with a statement from its records certified by Concessionaire and in sufficient detail that City can determine the correctness of the payment. All monies City owes Concessionaire by 10th will be deducted from Concessionaire's payment; and

The acceptance by City of any money paid to it by Concessionaire as compensation hereunder as shown by any statement furnished by Concessionaire shall not be an admission of the accuracy of the statement or of the sufficiency of the amount of the compensation.

All compensation payable hereunder shall be paid to City at 16501 Jersey Drive, Jersey Village, TX 77040 unless Concessionaire is notified in writing of a different address.

#### IV. IMPROVEMENT AND MAINTENANCE FUND

For the initial term of this agreement, and for every two years of extensions, the concessionaire will place \$5,000.00 in an Improvement and Maintenance Fund to be held by the Concessionaire that will be used to improve the food and beverage operations and purchase improvements and equipment at Jersey Meadow Golf Course. Unless otherwise agreed by the City and Concessionaire at the time of purchase, all equipment will remain the property of the Concessionaire.

For clarity, \$5,000 shall be deposited in the fund for the original term of the agreement. If two one-year extensions (covering calendar years 2023 and 2024) are made to this agreement another \$5,000 shall be deposited in the fund. If the final two one-year extensions (covering calendar years 2025 and 2026) are made to this agreement another \$5,000 shall be deposited in the fund.

#### V. TAXES/ASSESSMENTS

Concessionaire shall be responsible for the payment of any personal property taxes on its furniture, fixtures, equipment, and/or leasehold interest used in connection with this Agreement. Concessionaire agrees to pay all personal property taxes lawfully levied, assessed or imposed upon Concessionaire's operation at the Golf Course and failure to do so will be deemed a default under this Agreement.

#### VI. INSURANCE

Concessionaire shall, at its sole cost and expense, maintain in effect at all times during the term of this Agreement general liability insurance coverage with the City named as an additional insured, and property damage coverage on Concessionaire's furniture, fixtures and equipment. The minimum amount of liability insurance shall be \$500,000 per occurrence/\$1,000,000 aggregate.

#### VII. UTILITIES, EQUIPMENT, MAINTENANCE AND REPAIRS

City agrees to provide electricity, water and sewer at no charge to Concessionaire. The Concessionaire agrees to provide and pay for an independent telephone line for all of Concessionaire's on-site financial transactions;

City agrees to provide a beverage cart at no charge to Concessionaire for use at the Golf Course. City also agrees to provide computer software for POS, with Concessionaire to pay for hardware necessary to run City's POS software; and

City agrees to make necessary structural repairs to plumbing and main building and to provide extermination, trash pickup and carpet cleaning. Concessionaire agrees to keep its equipment in a good state of repair.

The Concessionaire will operate the concession and maintain the food service facilities in accordance with state and local health regulations and requirements.

VIII. USE

Concessionaire will not commit any waste on the premises and will comply with all applicable laws and ordinances respecting the use and occupancy thereof. Concessionaire shall use and occupy the premises for the sale of food and beverages; provided, however, that Concessionaire shall not use the premises for any purpose which may be hazardous to persons or property or which may constitute a nuisance. Concessionaire shall obtain a license from the Texas Alcoholic Beverage Commission for the sale of beer/wine and mixed beverages and will sell beer, wine, and mixed beverages at the Golf Course as part of its concession operation.

IX. INSPECTION

City may inspect the condition of Concessionaire's Premises at all reasonable times, and may also repair or improve the Premises, but such right shall not be exercised in a manner to unreasonably interfere with the business of Concessionaire.

X. QUIET ENJOYMENT

Unless Concessionaire shall breach any of the covenants herein imposed upon it, Concessionaire shall be entitled, subject to the provisions of this agreement, to the enjoyment and peaceful possession of the Premises during the term hereof.

XI. LIABILITY

City shall not be liable to Concessionaire or to Concessionaire's agents, employees, customers, licensees or invitees for any losses, injury, death or damage to persons or property caused by any act or omission or neglect of Concessionaire, its agents, employees, customers, licensees, guests or



invitees, and Concessionaire agrees to indemnify and hold City harmless from all claims for any such loss, injury, death or damage. Concessionaire shall not be liable to City or City's agents, employees, customers, licensees, guests or invitees for any loss, injury, death or damage to persons or property caused by any act, omissions or neglect of City, its agents, employees, invitees and licensees. Concessionaire agrees to pay City for any and all damages to the premises and all appurtenances thereto or the property of City therein or thereon caused by Concessionaire, its agents, employees, licensees or invitees.

## XII. ADVERTISING

Concessionaire will have the opportunity to participate in co-op advertising with regard to the Golf Course in order to mutually and jointly promote the Golf Course and Concessionaire's operation at the Golf Course.

Likewise, the City will have the opportunity to participate in co-op advertising with regard to the Concessionaires other advertising in order to mutually and jointly promote the Golf Course and Concessionaire's operation at the Golf Course.

## XIII. SERVICES

- a. Top quality products, competitive pricing, are required for Concessionaire's operations under this Agreement.
- b. Concessionaire agrees to provide food and beverage service at the Golf Course on an uninterrupted basis. Concessionaire agrees to keep the food and beverage service open for business at all times that the Golf Course is open and at such other times as may be required by the Parks and Recreation Director or delegated authority.
- c. Concessionaire, with approval from the Parks and Recreation Director, will set a menu and price list for all items to be sold. Concessionaire may add, delete or make price adjustments from time to time, provided each item and price is first approved in writing by the Parks and Recreation Director.
- d. Concessionaire shall produce quick "turn food" each day. Turn food is defined as something that is pre-packaged and ready to eat. Examples of "turn food" include, but are not limited to, hot dogs, sandwiches, tacos, etc.
- e. The kitchen shall be thoroughly cleaned at the end of each day.
- f. Concessionaire shall be allowed to perform catering services at the Golf Course, so long as such catering services do not interfere with the operation of the Golf Course or with Concessionaire's responsibilities under this agreement.
- g. Concessionaire shall offer special catering menus and volume discounts which must

approved by the Parks and Recreation Director or delegated authority on tournaments and other special events at the Golf Course. Scheduling will be coordinated through the Parks and Recreation Director or delegated authority whose decisions will be final as to the levels and volume of service provided.

- h. Unless prior approval from Concessionaire is received, City will not permit Golf Course customers to engage outside caterers to operate at the Golf Course. Further, City shall promulgate and enforce rules that no food or beverage may be brought onto the Golf Course property by any person other than Concessionaire.
- i. Concessionaire shall promote and produce a minimum of three (3) events or functions on a monthly basis. Examples of such include, but are not limited to Kids Night, Meal Specials, Trivia Night, Sporting Event Watch Parties, etc.
- j. Concessionaire shall provide beverage cart services. The hours and operations of the beverage cart services shall be at the discretion of the Head of Golf Operations.
- k. Concessionaire shall provide special promotions for Happy Hours, Weekend/Holiday specials, and specials for golfing associations that utilize the Golf Course. This shall be in addition to the 3 events or functions described in XIII (k) above.

#### XIV. STAFF

- a. Concessionaire shall appoint a Manager of Concessionaires operations at the facility. The City has the right to provide written performance evaluations of the Manager to the Concessionaire after 1 month, 3 months, and 6 months of employment and annually thereafter or more frequently if desired by the City. The performance evaluation shall be on a performance evaluation form that is mutually agreed to by the City and Concessionaire.

Such person must be a qualified and experienced manager or supervisor of operations. The Manager shall be available during regular business hours and, at all times during that persons absence, a responsible subordinate shall be in charge and available.

- b. Concessionaire will always provide adequate staff on site to reasonably accommodate customers at the facility. Adequate staff means, at a minimum, enough staff to cook food and staff the counter for “turn food” and beverages at the same time.
- c. Concessionaire shall only employ such personnel as will assure a high standard of service to the public. All employees must be of good moral character. All employees shall be properly trained by the Concessionaire.
- d. All employees of the Concessionaire shall be neatly dressed at all times. This shall include collared shirts which have the Concessionaire branding and appropriate slacks,

shorts, or skirts.

- e. All employees of the concessionaire shall conduct themselves courteously in their relations with the public and golf course staff. When on duty, employees shall direct their full attention to the food and beverage operations. No employee shall engage in inappropriate conduct during working hours, including, but not limited to horseplay, card playing, conversations that are loud, inappropriate, or of an excessive duration, or any other activity that would tend to cause discredit to the City.

XV. FIXTURES

Concessionaire shall provide to the City a listing of the equipment and fixtures it owns and maintains at the Golf Course. If Concessionaire adds any new equipment or fixtures, an updated listing shall be given to the Parks and Rec Director within 5 days.

XVI. SUSPENSION AND/OR CANCELLATION

If at any time in the sole opinion of the City's Park and Recreation Director the Concessionaire has failed to render services of proper quality, or has failed in any other respect to perform as specified and intended by the terms of this Agreement, notice thereof will be given in accordance with Article XXII of this agreement, and should Concessionaire neglect or refuse to comply with the Agreement, as directed by the City, within the time specified in such notice, the City in its sole discretion may suspend the operation of Concessionaire under the Agreement. The decision of the City shall be binding upon all parties to the Agreement.

If the City builds a new Golf Course Club House the City may terminate this agreement to be effective the date the existing Golf Course Club House is no longer in use by the City, with a minimum notice of at least 30 days before the existing Golf Course Club House would cease to be used. Notice thereof will be given in accordance with Article XXII of this agreement.

XVII. LAWS AND ORDINANCES

Concessionaire shall procure all permits and licenses and pay all charges and fees necessary for the lawful conduct of its business at the Golf Course. It shall keep itself fully informed of all existing federal, state and local laws, ordinances and regulations, and any adopted amendments thereto, which in any manner affect the fulfillment of the contract and comply with same.

Concessionaire shall obtain appropriate permits from the Texas Alcoholic Beverage Commission, and keep such license in good standing during the term of this Agreement to meet its obligations under Section VIII above.

XVIII. ASSIGNMENT/SUBLETTING

It is expressly agreed that this Agreement shall not be assigned by Concessionaire, in whole or in part, without the prior written permission of the City.

**XIX. WAIVER**

City will, upon request from Concessionaire, execute such waivers as may be reasonably necessary, to allow Concessionaire to obtain purchase money financing for its equipment and fixtures.

**XX. DEFAULT**

If Concessionaire shall be in default in the payment of any compensation due hereunder or in the performance of any of the covenants or conditions hereof, and shall fail to correct and rectify any such default within thirty (30) days, or Concessionaire shall be adjudicated bankrupt or make an assignment or sublease of the premises except as permitted in Paragraph XVI above, or make any assignment for the benefit of creditors, or if the interest of Concessionaire herein shall be sold under execution or other legal process, City may enter into said premises and have and repossess same as if this Agreement had not been made, and shall thereupon have the right to cancel this Agreement without prejudice to any other rights or remedies available to City.

**XXI. WAIVERS**

It is agreed that the waiving of any of the covenants of this Agreement by either party shall be limited to the particular instance and shall not be deemed to waive any other breach of such covenants.

**XXII. ADDRESSES FOR NOTICES**

All notices given by either party hereto to the other under any of the provisions hereof shall be sent by hand delivery or by certified mail, return receipt requested, with adequate postage affixed, addressed as follows:

CITY:  
City Manager  
City of Jersey Village  
16501 Jersey Drive  
Jersey Village, TX 77040

CONCESSIONAIRE:  
Backyards Investments, Ltd  
c/o Mark McShaffry  
9453 Jones Road  
Houston, TX 77065

XXIII. FORCE MAJEURE

Neither City nor Concessionaire shall be deemed in breach of this Agreement if it is prevented from performing any of the obligations hereunder by reason of acts of God, acts of the public enemy, acts of superior governmental authority, strikes or labor disputes, floods, riots, rebellion, sabotage, or any other similar circumstance not within its reasonable control.

XXIV. NO PARTNERSHIP OR EMPLOYMENT CREATED HEREBY

City and Concessionaire agree that no partnership relationship between the parties hereto or joint venture is created by this Agreement, and Concessionaire is not made an employee of City. Concessionaire shall be an independent contractor at all times.

XXV. RIGHTS TO USE PROPERTY

The rights granted to Concessionaire to use City property are personal only and shall not be construed as a lease or any other interest in land.

XXVI. Entire Agreement

This Agreement constitutes the entire agreement between the parties related to the subject matter of this Agreement and supersedes any and all prior agreements, whether oral or written, dealing with the subject matter of this Agreement.

XXVII. Venue

This Agreement shall be performable and enforceable in Harris County, Texas, and shall be construed in accordance with the laws of the State of Texas.

XXVIII. Boycott Prohibition

By signing this agreement Concessionaire hereby verifies that they do not boycott Israel and will not boycott Israel during the term of this contract.

XXIX. Conflict Disclosures

Contractor must make all required conflict disclosures under Chapter 176 of the Texas Local Government Code and Chapter 2252 of the Texas Government Code.

XXX. Severability

If any term or provision of this Agreement is held to be invalid, void or unenforceable by a court of competent jurisdiction, the remainder of the terms and provisions of this Agreement shall remain in full force and effect and shall not in any way be invalidated, impaired or affected.

IN WITNESS WHEREOF, the parties hereto, expressly intending to be legally bound by all the terms and conditions hereof, have caused these presents to be executed in duplicate to be effective January 1, 2021.

\_\_\_\_\_  
Austin Bless  
City Manager  
City of Jersey Village

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mark McShaffry  
Backyard Investments LTD

\_\_\_\_\_  
Date

**CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS  
AGENDA REQUEST**

**AGENDA DATE:** September 21, 2020

**AGENDA ITEM:** G5

**AGENDA SUBJECT:** Consider Resolution No. 2020-47 authorizing the City Manager to extend the contract with Flock Safety for an additional three (3) years.

**Prepared By:** Kirk Riggs, Chief of Police

**Date Submitted:** September 15, 2020

**EXHIBITS:** [Resolution No. 2020-47](#)  
[Exhibit A](#) – Flock Contract Amendment  
[Pricing Information](#)

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$	0
	Amount Budgeted:	\$	0
	Appropriation Required:	\$	0

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

The Jersey Village Police Department entered into a three year contract with Flock Safety to provide the city with an automated license plate recognition (ALPR) software camera system. Flock Safety operates over a wireless network, which makes it easier to install and/or relocate in discreet locations. The amount approved for this system in December of 2018 was \$312,000 which covered the cost of 48 cameras installation, hosting, wireless service and warranty.

The main objective for installing this type of technology was to assist the police department with identifying suspects in criminal investigations, recovering stolen assets, and monitoring suspicious vehicles. Flock has increased their cost per camera from \$2000 to \$2500 this year. As their product increases in popularity among law enforcement agencies and cities, we believe it is beneficial to extend our contract to secure the new rate for an additional three years. We currently have 48 cameras, and the four approved in this year's budget will give us a total of 52 cameras throughout the city. The system has assisted us in combating crime by apprehending several felons and recovering multiple occupied stolen vehicles, some of them containing handguns.

Flock Safety is the sole source vendor of the Flock Safety Camera and comprehensive monitoring system that has been a valuable tool in assisting us investigate and apprehend criminals who come through our city.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2020-47 authorizing the City Manager to extend the contract with Flock Safety for an additional three (3) years.

**RESOLUTION NO. 2020-47**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO EXTEND THE CONTRACT WITH FLOCK SAFETY FOR AN ADDITIONAL THREE (3) YEARS.**

**WHEREAS**, the City of Jersey Village and Flock Safety entered into a contract for the purchase and installation of an Automated License Plate Recognition Camera System, on December 18, 2018; and

**WHEREAS**, the 2018 contract had an initial three (3) year term, covering 48 cameras, and ending December 18, 2021; and

**WHEREAS**, City Council approved the purchase of four (4) additional cameras during budget preparations for fiscal year 2020-2021; and

**WHEREAS**, the City and Flock Safety have agreed to extend the terms of the 2018 Contract for an additional (3) year period, covering all 52 cameras, with certain price amendments listed in Exhibit A; **NOW THEREFORE**,

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS:**

**THAT** the City Manager is authorized to execute on behalf of the City of Jersey Village a three (3) year contract extension with Flock Safety, in substantially the form as attached "Exhibit A".

**PASSED AND APPROVED** this 21st day of September, 2020.

**ATTEST:**

\_\_\_\_\_  
Andrew Mitcham, Mayor

\_\_\_\_\_  
Lorri Coody, City Secretary





# flock safety

## FLOCK GROUP INC. CONTRACT AMENDMENT

This amendment is made to that agreement 613652591 previously executed by and between City of Jersey Village, TX, hereinafter called "City of Jersey Village, TX" and Flock Group Inc. ("Flock") on 12/18/18.

It is mutually understood and agreed by and between the undersigned contracting parties to amend that previously executed agreement as follows:

- The Service Term listed on the "SAAS ORDER FORM" (exhibit A) shall be amended from 3 to 6 years
- The Fees shall be adjusted as follows:
  - Years 1 through 3: \$2000 per year per camera
  - Years 4 through 6: \$2500 per year per camera
- The Number of Cameras shall be adjusted as follows:
  - Years 1 through 2: 48 cameras
  - Years 3 through 6: 52 cameras

All other terms and conditions that are not hereby amended are to remain in full force and effect.

Flock Group Inc	Customer Name:
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

**Exhibit A - original SAAS ORDER FORM**

**SAAS ORDER FORM**

Customer: <u>City of Jersey Village</u>	Contact: <u>Eric Doerster, Chief of Police</u>
Address: <u>16501 Jersey Drive</u>	Phone: <u>713-466-2116</u>
<u>Jersey Village, TX 77040</u>	E-Mail: <u>edoerster@ci.jersey-village.tx.us</u>
<p><b>Services:</b> Flock's software for automatic license plate detection of video recorded by the Flock Gate Cameras (the "Hardware"), searching image records, and a platform for sharing those records with Customer, in the form such software is provided by Flock to Customer ("Service(s)"). For clarity, the Services are reliant on use of the Hardware.</p>	
<p>Fees: \$ <u>2000</u> per <u>year</u></p> <p>Number of Cameras: <u>48</u></p>	<p>Service Term: <u>3</u></p> <p>The initial term of this Agreement shall be <u>37</u> months, subject to early termination (the "Initial Service Term"). Following the Initial Service Term, this Agreement will automatically renew for successive renewal terms of <u>36</u> months subject to early termination (each, a "Renewal Term", and together with the Initial Term, the "Service Term") unless either party gives the other party notice of non-renewal at least ninety (90) days prior to the end of the then-current term.</p>
<p><b>Payment Schedule:</b> [Payable thirty (30) days in advance of each time period indicated above, subject to the terms of Section 5 herein.]</p>	<p><b>Method of Payment:</b> ACH or Check</p>
<p><b>[Implementation Services:</b> Company will use commercially reasonable efforts to provide Customer the services described in the Statement of Work ("SOW") attached as Exhibit A hereto ("Implementation Services"), and Customer shall pay Company the Implementation Fee in accordance with the terms herein.</p> <p><b>Implementation Fee (one-time):</b> \$ <u>24000</u></p>	

**SAAS SERVICES AGREEMENT**

This SaaS Services Agreement ("Agreement") is entered into on this 18th day of December 2018 (the "Effective Date") between Flock Group Inc with a place of business at 2588 Winslow Drive, Atlanta, GA 30305 ("Company"), and the Customer listed above ("Customer"). This Agreement includes and incorporates the above Order Form, as well as the attached Terms and Conditions and contains, among other things, warranty disclaimers, liability limitations and use limitations. There shall be no force or effect to any different terms of any related purchase order or similar form even if signed by the parties after the date hereof.

**Flock Group Inc:**

**Customer Name:**

By: \_\_\_\_\_

By: Austin Bless

Name: \_\_\_\_\_

Name: Austin Bless

Title: \_\_\_\_\_

Title: City Manager

# Flock Safety ALPR System - Jersey Village Police Department

Flock Safety's ALPR system includes fixed license plate reading cameras and software for unlimited users to access footage and receive hotlist notifications.

## Company Overview

Flock Safety's mission is to eliminate non-violent crime. This is possible with city-wide coverage of automatic license plate readers (ALPRs) for both public safety organizations and private citizens. When a crime occurs, Flock Safety cameras deliver the actionable evidence you need to make an arrest.

Our company is headquartered in Atlanta, Georgia. Flock Safety camera systems are live in over 710 cities in 38 states and over 360 police departments. With an average of 116 Hot List notifications sent an hour with jurisdictions throughout the U.S., our team is helping agencies solve and prevent crime every hour.

## Our Team

We are a team of passionate engineers and developers focused on creating cutting-edge technology to help solve and prevent crime. We do this by building our own hardware, writing our own software, and continuously improving our systems. Ongoing customer feedback is at the core of our product. We release regular enhancements based on customer needs, so we can deliver the best technology to help eliminate non-violent crime.

## Purpose

Police departments need a scalable solution to increase clearance rates and deter crime. The Flock Safety camera sees like a detective to make actionable evidence available when needed that is easily searchable by car type, model, color, timeframe, and plate details.

In April 2019, Marietta Police Department released a study that shows they experienced a 34% reduction in calls for service by targeting crime hot spots throughout the city with Flock Safety cameras.

In October 2019, Cobb County Police Department released a study based on their installation of 13 Flock Safety cameras in March. Over the six month period, Cobb police reported a 60%

reduction in overall crime by focusing on the beat with the highest crime levels.

## Product

Flock Safety cameras do not just identify the plate seen, but all the objects within the frame. Even if the vehicle does not have a tag, the image can be captured for review.

The user interface is a simple search with unlimited user licenses. Within the software component, law enforcement can receive hotlist alerts and create custom alerts for plates under your investigation.



## Camera Performance

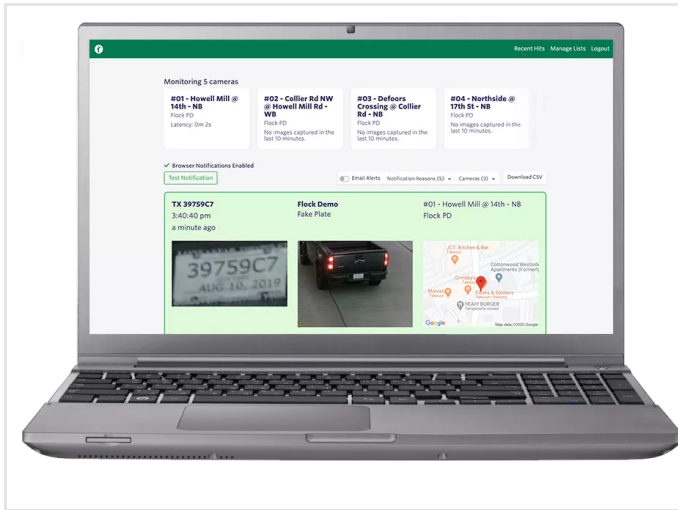
- Traffic Capacity
  - Solar: Up to 30,000 per day
  - Powered: Up to 45,000 per day
  - Two lanes of traffic (back plates)
  - NCIC Alert Notifications: Under 40 seconds
  - Hotlist alerts include state detection
  - Includes time, location, plate, and image
- Power Source
  - 100-240 VAC <1 amp
  - 60 W Solar
  - 11-14 VDC
- Processing Power
  - 1.4GHz
  - 64-bit quad-core CPU
- Image Capture
  - License plates from 30-50 ft
  - Date and time with camera location
  - Plate (state, partial, paper, and none)
  - Vehicle details (type, model and color)

## Camera Specifications

- Design
  - Size: 8.75" length x 5" height x 2.875" width
  - Weight: 3 lbs
  - IP65 Waterproof
  - Mounting: Adjustable band clamps
  - Field of View: 15' wide, 65' distance
- Power
  - 14Ah Battery
  - 30W Solar Panel (14" x 21")
- Pole: DOT Breakaway Pole - 12' installed
- Data: 16GB local storage, ~2 weeks
- Image: 5MP Image Sensor
- Motion: Passive Infrared Motion Detection
- Connectivity
  - Footage uploads via integrated LTE
  - Service depends on area (AT&T, Verizon or T Mobile)
- Production: Designed & manufactured in the US
- Night Vision: 850nm Custom IR Array
- Cloud Storage
  - 30 days storage (Amazon Web Services)
  - Accessible via secure website

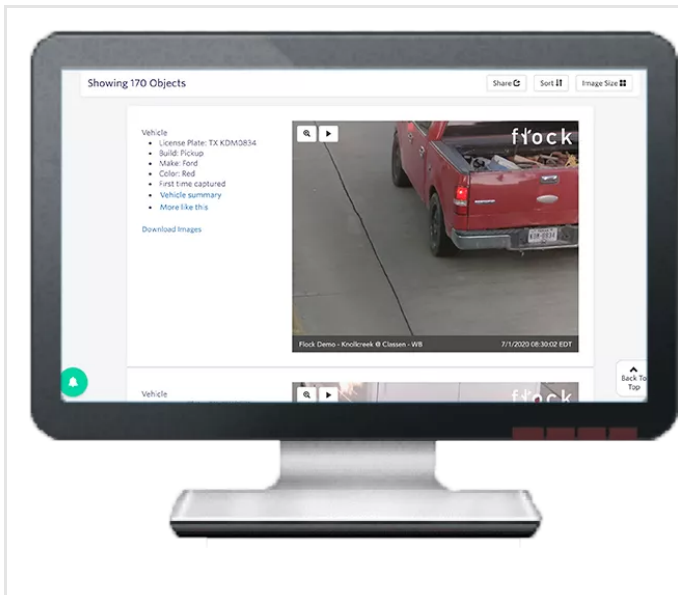
## Software User Interface

Included at no additional cost with unlimited user licenses. Receive alerts to help detect crime and search footage to access evidence — with any internet-connected device.



### Detect Crime

- Connected to the NCIC Alerts & CJIS compliant
- NCIC alert notifications (includes privately owned cameras in your jurisdiction)
- Create custom alert notifications for tags under investigation within your organization, ability to share with neighboring jurisdictions with Flock
- Filter notifications by reason codes (exclude sex offenders, include stolen plates, etc.)



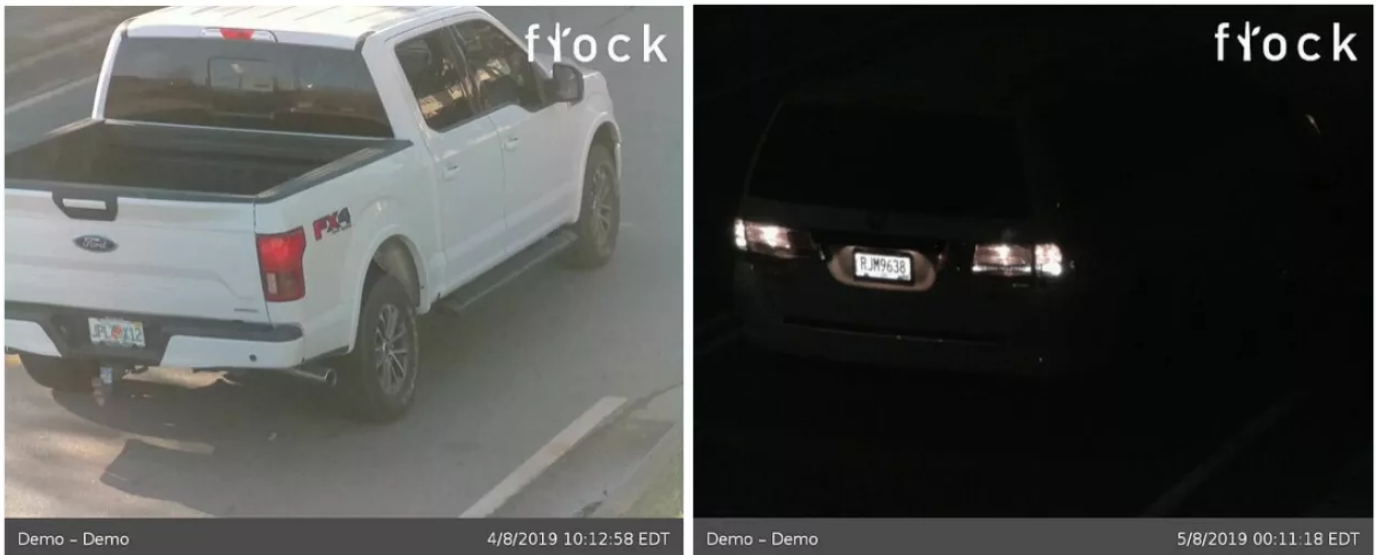
### Access Evidence

- Filter search by specific camera location
- Capture vehicles regardless of plate type (paper, no plate, etc.)
- Filter by *Vehicle Fingerprint*
  - Time Frame
  - Location
  - Vehicle Characteristics
    - Plate (partial)
    - Plate Type (in state, out of state, temporary tag)
    - Build, Make & Color
    - Resident status

### Performance

Day Time Footage

Night Time Footage



## Results

### Jersey Village, Texas - [A camera on every street to create a virtual gate](#)

Within one week, Flock Safety cameras notified officers of two vehicles on the NCIC Hot List. During the seizure of one of the vehicles, a wanted murderer in the state of Louisiana was arrested. Both vehicles were returned to their owners.

- Location: Houston suburb
- Flock Cameras: 50+
- Residents: 8,000
- Installation: Two months from purchase

### Marietta, Georgia - [34% reduction in calls for service in targeted hotspots](#)

Cameras within the county led to the arrest of a suspect who allegedly brutally attacked a woman. Officers were able to locate and arrest the suspect using Flock cameras after weeks of the suspect being on-the-run.

- Location: Atlanta suburb
- Flock Cameras: 70 and growing (30 police cameras and 40 private cameras)
- Residents: 650,000
- Installation: Two months from purchase for first hotspot

### Redlands, California - [Contain crime with custom hotlist alerts](#)

A string of commercial burglaries across two towns led officers to create a custom hotlist alert for the suspected vehicle's tag. Within three days, detectives received the notification and were able to pursue the suspect.

- Location: San Bernardino suburb



- Flock Cameras: 14
- Residents: 70,000
- Installation: Phased approach, ongoing

## Post Purchase Order

### Safety-as-a-Service

- Customer Support team to provide ongoing support
- Regular software updates at no additional cost
- Unlimited users for hotlist integration and alerts, and camera footage search
- Maintenance requests handled within 72 hours of request submission

### Installation & Camera Locations

The average installation is to 8 weeks. Camera locations and installation timing is coordinated b the Flock Safety Customer Support team.

#### City intersection

Solar & existing pole



#### Entrance to Hotel

Solar & Flock 12 foot pole



#### Two Lane Traffic Street

Electric & existing pole



### Pricing & Contract Details

Today's Date - Aug 19, 2020  
This proposal expires in 30 days.



Traditional ALPR systems have upfront costs ranging from \$10,000 to \$30,000 per camera. Additionally, due to infrastructure requirements installation can be costly and timing can vary drastically.

Flock’s ALPR camera is the only completely wireless system designed for city-wide protection. This fully infrastructure-free setup with options for solar or direct power, allows us to offer flexible and affordable pricing. Helping police across the country have more eyes on the street to help reduce crime in a matter of weeks.

Subscription Details	Price	QTY	Subtotal
<b>2 Year Warranty</b>			
Annual Subscription Price per year	\$2,000.00	4	\$8,000.00
Automatic License Plate Reader (ALPR) Solar or DC Power 2 Year Maintenance Warranty	\$0.00	4	\$0.00
Hosting & Analytics Cloud Hosting Unlimited User Licenses Hotlist Integration & Alerts Neighborhood Camera Integration Ongoing Software Enhancements	\$0.00	4	\$0.00
Installation Camera Setup Shipping & Handling	\$0.00	4	\$0.00
Other Cellular Mounting Equipment	\$0.00	4	\$0.00

**Total \$8,000.00**

## Updated pricing - September 2020

Traditional ALPR systems have upfront costs ranging from \$10,000 to \$30,000 per camera. Additionally, due to infrastructure requirements installation can be costly and timing can vary drastically.

Flock's ALPR camera is the only completely wireless system designed for city-wide protection. This fully infrastructure-free setup with options for solar or direct power, allows us to offer flexible and affordable pricing. Helping police across the country have more eyes on the street to help reduce crime in a matter of weeks.

Subscription Details	Price	QTY	Subtotal
<b>2 Year Warranty</b>			
Annual Subscription Price per year	\$2,500.00	1	\$2,500.00
Automatic License Plate Reader (ALPR) Solar or DC Power 2 Year Maintenance Warranty	\$0.00	1	\$0.00
Hosting & Analytics Cloud Hosting Unlimited User Licenses Hotlist Integration & Alerts Neighborhood Camera Integration Ongoing Software Enhancements	\$0.00	1	\$0.00
Installation Camera Setup Shipping & Handling	\$250.00	0	\$0.00
Other Cellular Mounting Equipment	\$0.00	1	\$0.00
			<b>Total \$2,500.00</b>

**CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS  
AGENDA REQUEST**

**AGENDA DATE:** September 21, 2020

**AGENDA ITEM:** G6

**AGENDA SUBJECT:** Discuss and take appropriate action regarding a potential new TIRZ No. 3 to aid in flood mitigation efforts.

**Prepared By:** Austin Bless, City Manager

**Date Submitted:** August 25, 2020

**EXHIBITS:** [Potential TIRZ No. 3 Boundary Map](#)

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$	0
	Amount Budgeted:	\$	0
	Appropriation Required:	\$	0

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

As the city continues to make flood mitigation a high priority and we look for ways to bring about flood mitigation efforts, staff has discussed with Council in the past during budget season about tear downs and rebuilds. Before COVID hit we had good responses from home builders, however since COVID that has become more tepid.

The original idea was to partner with a home builder(s) where they would purchase the home from the current owner and the city would provide a grant to the builder after the home was demolished. This would keep the city out of the purchase transaction. Most builders were hesitant on this type of model, as the idea has not been tested before. Their preference would be for the city to buy the property, tear down the home, and sell the empty lot.

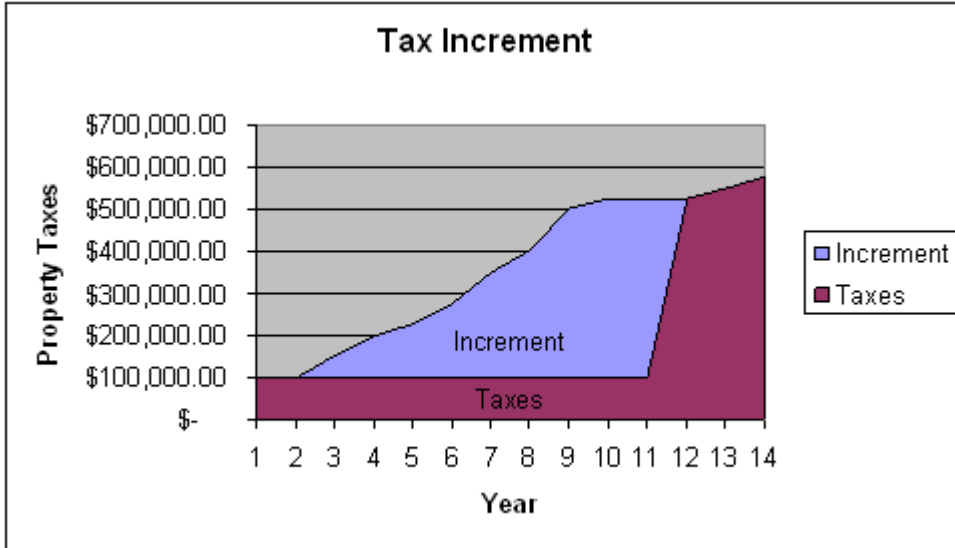
The main problem with this is the city must comply with state law on how property can be sold, which includes public auction or using a broker. That could potentially add costs, but also means the city has limited control over who would purchase the land.

In discussing all of the potential options with the City Attorney, the only other option that would work would be to create a TIRZ. In a TIRZ the city could sell property without the standard laws applying, meaning the city could work with a builder(s) and sell the property to them directly.

In the TIRZ the City could also have more flexibility on incentives and how it contracts for work related to the goals of the TIRZ. So this would mean the city could buy homes, demo them, and sell the lots to preferred builders directly. This would then mean the builders would build new homes on the lots to whatever requirements the city sets forth.

A TIRZ can only be 30% residential properties (unless it is initiated by the current property owners), which would require the TIRZ to be larger in nature than just the area we would want to see redeveloped. The proposed area, map attached, would allow for the percentage of residential area to be within the state law allowable range, and would also provide a funding mechanism for projects assuming property values in the TIRZ increase. The funding mechanism would be the

increased property values each year which would be captured in an increment. Here is a visualization of how the tax increment works.



The increment would go into the TIRZ to fund TIRZ projects, while the taxes would continue to go to the general fund. At the end of the TIRZ everything would go to the general fund.

A potentially smaller TIRZ could be created and the 30% limit on residential would not apply if the owners of property constituting at least 50% of the appraised value of the property in the area according to the most recent certified appraisal roll were to petition for the TIRZ to be created.

The amount of revenue to the TIRZ would be directly impacted by the size of the TIRZ. The larger the TIRZ, the more increment that would be created. However, that also means less new property tax growth for the general fund.

If we wanted to create a TIRZ, there are public notices that are required; and more work needs to be done. Tonight this is brought to Council to seek out guidance in moving forward with this or not.

If the Council believes this is an idea that should be pursued further, the next steps would be to go through the process of creating the TIRZ.

Below is a brief overview of the steps required to create a TIRZ:

- Prepare a preliminary financing plan (showing details how the improvements/projects will be paid for)
- Hold a public hearing (and publish notice of such) to gain public input
- Designate a reinvestment zone (through adoption of an Ordinance), outlining the zone timeframe, formally establishing the zone, noting certain findings that indicate the zone meets criteria, and creating the TIRZ Board of Directors
- Prepare a project plan and a financing plan (Final Plans) to be consistent with preliminary plans and be approved by the TIRZ Board and City Council

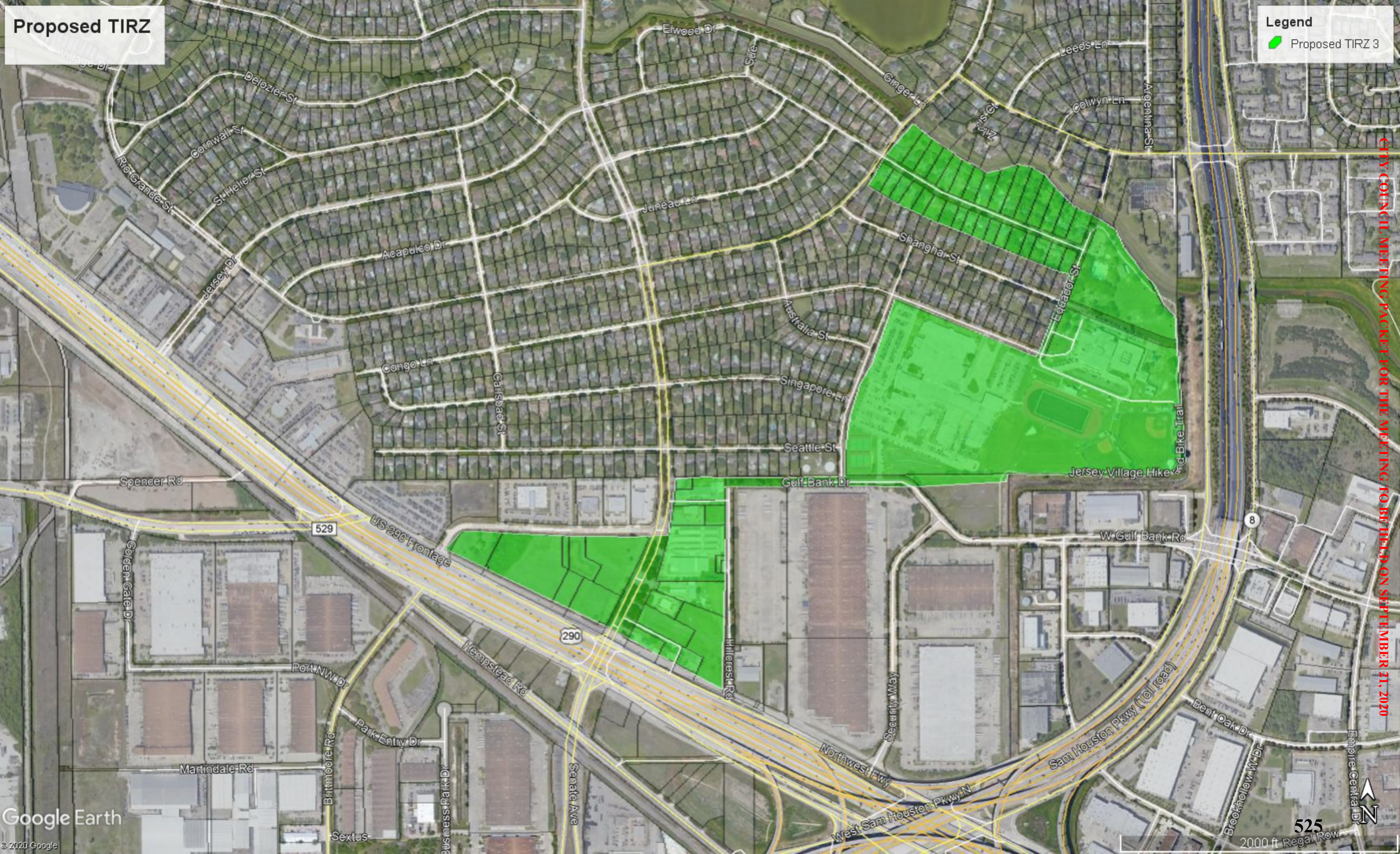
**RECOMMENDED ACTION:**

There is no formal action required for this. Staff just needs a consensus from Council as to whether creation of a TIRZ should be pursued.



# Proposed TIRZ

**Legend**  
Proposed TIRZ 3



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON SEPTEMBER 21, 2020



**CITY COUNCIL - CITY OF JERSEY VILLAGE, TEXAS - AGENDA REQUEST**

**AGENDA DATE:** September 21, 2020

**AGENDA ITEM:** G7

**AGENDA SUBJECT:** Consider Ordinance No. 2020-22, continuing a Mayoral Declaration of Local Disaster due to public health emergency; waiving certain fees during the public health emergency; suspending the disconnection of water services during the public health emergency; providing restrictions on community gatherings; accounting for any potential conflict of laws; providing for a fine in an amount not to exceed five hundred dollars (\$500) for each offense; providing for severability; and, providing an effective date.

**Department/Prepared By:** Austin Bleess, City Manager **Date Submitted:** Sept. 14, 2020

**EXHIBITS:** [Ordinance No. 2020-22](#)

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

**BACKGROUND INFORMATION:**

This ordinance extends the current declaration of local disaster. It automatically expires on November 17, 2020 or if the Governor cancels all related COVID-19 orders, declarations, restrictions, and regulations. The City Council is scheduled to meet on September 21 and could extend the order at that point in time.

Staff is recommending a few changes to the ordinance.

As we are now 6 months into the emergency declaration, restaurants can have some indoor seating, most businesses are open, and there is more information generally available now than there was back in March, staff feels we can phase out the waiving of penalties for the signs. This provision was to allow businesses the opportunity to advertise via sign to alert the public to their being open.

Staff has looked at the number of water/sewer customers that have not paid their utility bills since the start of the disaster ordinance. The total is 16 customers. We feel the provisions for waiving late fees and suspending the disconnection of water services could be ended as well.

The ordinance, as attached, sunsets those provisions on October 15, 2020. We would utilize that time to educate residents and businesses of the changes.

**RECOMMENDED ACTION:**

To approve Ordinance No. 2020-22, continuing a Mayoral Declaration of Local Disaster due to public health emergency; waiving certain fees during the public health emergency; suspending the disconnection of water services during the public health emergency; providing restrictions on community gatherings; accounting for any potential conflict of laws; providing for a fine in an amount not to exceed five hundred dollars (\$500) for each offense; providing for severability; and, providing an effective date.

**RECOMMENDED MOTION:**

To approve Ordinance No. 2020-22, continuing a Mayoral Declaration of Local Disaster due to public health emergency; waiving certain fees during the public health emergency; suspending the disconnection of water services during the public health emergency; providing restrictions on community gatherings; accounting for any potential conflict of laws; providing for a fine in an amount not to exceed five hundred dollars (\$500) for each offense; providing for severability; and, providing an effective date.

**ORDINANCE NO. 2020-22**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS CONTINUING A MAYORAL DECLARATION OF LOCAL DISASTER DUE TO PUBLIC HEALTH EMERGENCY; WAIVING CERTAIN FEES DURING THE PUBLIC HEALTH EMERGENCY; SUSPENDING THE DISCONNECTION OF WATER SERVICES DURING THE PUBLIC HEALTH EMERGENCY; PROVIDING RESTRICTIONS ON COMMUNITY GATHERINGS; ACCOUNTING FOR ANY POTENTIAL CONFLICT OF LAWS; PROVIDING FOR A FINE IN AN AMOUNT NOT TO EXCEED FIVE HUNDRED DOLLARS (\$500) FOR EACH OFFENSE; PROVIDING FOR SEVERABILITY; AND, PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, in December 2019, a novel respiratory disease named “SARS-CoV-2” that causes what is now named "coronavirus disease 2019" (“COVID-19”) was detected in Wuhan City, Hubei Province, China; and

**WHEREAS**, symptoms of COVID-19 include fever, cough, and shortness of breath that may result in mild to severe illness, and in some cases death; and

**WHEREAS**, on January 30, 2020, the World Health Organization Director General declared the outbreak of COVID-19 as a Public Health Emergency of International Concern and advised countries to prepare for the containment of COVID-19, with such containment including active surveillance, early detection, isolation management, case management, contact tracing, and prevention of onward spread of COVID-19; and

**WHEREAS**, on January 31, 2020, the U.S. Health and Human Services Secretary declared a public health emergency for the United States to aid the nation's healthcare community in responding to COVID-19; and

**WHEREAS**, the identification of "community spread" cases of COVID-19 in the United States could potentially signal that transmission of COVID-19 may no longer be limited to travel to outbreak areas or contact with travelers who have visited outbreak areas; and

**WHEREAS**, according to the Center for Disease Control (the “CDC”), it is likely that, at some point, widespread transmission of COVID-19 in the United States will occur; and

**WHEREAS**, the CDC warns that widespread transmission of COVID-19 would translate into large numbers of people needing medical care at the same time; and

**WHEREAS**, the CDC also warns that COVID-19 could cause: schools, childcare centers, workplaces, and other places for mass gatherings to experience more absenteeism; public health and healthcare systems to become overloaded with elevated rates of hospitalizations and deaths; other critical public service infrastructure, such as law enforcement, emergency medical services, and transportation, to be affected; and, health care providers and hospitals to become overwhelmed; and

**WHEREAS**, given the CDC's guidance, among other things, there is an ongoing risk and likelihood of COVID-19-positive persons being identified in the City of Jersey Village; and

**WHEREAS**, the City of Jersey Village, local health agencies, and political subdivisions within the region have been working diligently to implement the CDC’s guidelines, but now

require additional tools and resources to protect the public health given the current state of COVID-19 and the need for a sustained response; and

**WHEREAS**, the CDC has determined that large events and mass gatherings can contribute to the spread of COVID-19 in the United States by travelers who attend these events and introduce COVID-19 to new communities; and

**WHEREAS**, the CDC, in accordance with its guidance for large events and mass gatherings, has recommended that event organizers, whether groups or individuals, cancel or postpone in-person events that consist of ten (10) people or more throughout the United States beginning March 17, 2020 and continuing through March 31, 2020; and

**WHEREAS**, the CDC, in accordance with its guidance for large events and mass gatherings, has recommended that event organizers, whether groups or individuals, cancel or postpone in-person events that consist of fifty (50) people or more throughout the United States beginning April 1, 2020 and continuing until such time as the CDC determines that such restrictions are not necessary; and

**WHEREAS**, on March 17, 2020, the Mayor of the City of Jersey Village provided a Declaration of Local Disaster Due to Public Health Emergency for the City of Jersey Village, with such declaration activating the City of Jersey Village Emergency Management Plan and authorizing: 1. the temporary or permanent acquiring, by lease, purchase, or other means, sites required for temporary housing units or emergency shelters for disaster victims; and, 2. the entering into of arrangements necessary to prepare or equip such sites for installation and use of temporary housing units or emergency shelters, including arrangements necessary for the transportation and purchase of temporary housing units or emergency shelters;

**WHEREAS**, the City Council of the City of Jersey Village, on March 23, 2020, extended the Mayor's Declaration of Local Disaster Due to Public Health Emergency until May 12, 2020; and

**WHEREAS**, the City Council of the City of Jersey Village, on May 11, 2020, extended the Mayor's Declaration of Local Disaster Due to Public Health Emergency until July 21, 2020; and

**WHEREAS**, the City Council of the City of Jersey Village, on July 20, 2020, extended the Mayor's Declaration of Local Disaster Due to Public Health Emergency until September 22, 2020; and

**WHEREAS**, the City Council of the City of Jersey Village, through this Ordinance, desires to continue the Mayor's Declaration of Local Disaster Due to Public Health Emergency and to ensure that any of Governor Greg Abbott's Executive Orders, laws, or other regulations that relate to the COVID-19 are not in conflict with this Ordinance; and



**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF JERSEY VILLAGE, TEXAS:**

**Section 1.** Pursuant to Texas Health and Safety Code 408.108(b), the City Council of the City of Jersey Village (the “Council”) hereby continues the Mayor’s Declaration of Local Disaster Due to Public Health Emergency for the City of Jersey Village (the “Mayor’s Declaration”) until the earlier of November 17, 2020, or until Governor Greg Abbott ends all relative COVID-19 Orders, Declarations, restrictions, and regulations that affect the City of Jersey Village.

**Section 2.** Pursuant to §122.006(1) of the Texas Health and Safety Code, the Council is authorized take any actions necessary to promote health and suppress disease, including quarantine and examination requirements of citizens and the regulating of hospitals.

**Section 3.** Pursuant to §122.006(2) of the Texas Health and Safety Code, the Council hereby declares that those persons under investigation, persons under management, and quarantined persons remain within the confines of their homes or in safe, secure facilities during the quarantine period following their exposure to the COVID-19.

**Section 4.** The Council hereby waives all processing and convenience fees for credit card payments required in Section 2-171 and Section 2-142(f)(16) of the City of Jersey Village Code of Ordinances throughout the duration of the Mayor’s Declaration as continued by this Ordinance.

**Section 5.** The Council hereby waives late fees on unpaid balances of water and wastewater bills as required by Section 70-77 of the City of Jersey Village Code of Ordinances throughout the duration of the Mayor’s Declaration as continued by this Ordinance until October 15, 2020, unless such date is otherwise extended by the Council.

**Section 6.** The Council hereby suspends the disconnection of water services provided in Section 70-77 of the City of Jersey Village Code of Ordinances throughout the duration of the Mayor’s Declaration as continued by this Ordinance until October 15, 2020, unless such date is otherwise extended by the Council.

**Section 7.** The Council hereby waives any penalty of Chapter 14, Article X, of the City of Jersey Village Code of Ordinances that would otherwise be applied to a sign modified or erected without a permit, if such sign is necessary, in any way, to mitigate the effects of the public health emergency caused by COVID-19, or to assist the citizens of the City of Jersey Village during the public health emergency caused by COVID-19 until October 15, 2020, unless such date is otherwise extended by the Council.

**Section 8.** The Council hereby recognizes that Governor Greg Abbott has issued, and will continue to issue, Executive Orders, as well as other laws and regulations, that relate to COVID-19 (the “Orders”). The Council hereby acknowledges that any portion of this Ordinance that conflicts with any portion of the Orders is null and void and the provisions of the Orders supersede and control. The provisions of the Orders are incorporated herein by reference. Nothing in this Ordinance is intended to affect the continuation of the Mayor’s Declaration provided in the City of Jersey Village Ordinance No. 2020-06.

**Section 9.** Any person, firm, corporation, agent, or employee thereof who violates any of the provisions of this ordinance commits an offense that is considered a class C misdemeanor and each day the violation continues shall be a separate offense punishable by a fine of not more than five hundred dollars (\$500). A culpable mental state is not required for the commission of an offense under this Ordinance and need not be proved. The penalty provided for in this Ordinance is in addition to any other remedy that the City may have under any applicable law.

**Section 10.** In the event any clause phrase, provision, sentence, or part of this Ordinance or the application of the same, to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the Council declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

**Section 10.** This Ordinance shall take effect immediately upon its approval.

**APPROVED AND ADOPTED THIS 21<sup>st</sup> DAY OF SEPTEMBER, 2020.**

\_\_\_\_\_  
**ANDREW MITCHAM, MAYOR**

**ATTEST:**

\_\_\_\_\_  
Lori Coody, City Secretary



**CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS  
AGENDA REQUEST**

**AGENDA DATE:** September 21, 2020

**AGENDA ITEM:** G8

**AGENDA SUBJECT:** Discuss and take appropriate action regarding recent emails and public comments regarding sidewalks and parking as they relate to Section 14-88(a)(2) of the Code of Ordinances.

**Dept./Prepared By:** Lorri Coody, City Secretary **Date Submitted:** September 15, 2020

**EXHIBITS:** [Texas Transportation Code Section 545.302](#)

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Councilors have requested that this item be placed on the agenda.

Section 14-88(a)(2) of the Jersey Village Code of Ordinances sets out the following in connection with parking and public sidewalks:

No use of public street right-of-way or public sidewalk or adjacent property, either private or public, shall be permitted if that use inhibits or hinders the movement of normal traffic on that street or sidewalk.

The Texas Transportation Code at Section 545.302 contains state law concerning the blocking of sidewalks.

Recently, the City has received several comments/complaints concerning this requirement. Accordingly, this item is to discuss and address the recent emails and public comment concerning sidewalks and parking.

**RECOMMENDED ACTION:**

**MOTION:**

## Texas Transportation Code § 545.302 Stopping, Standing, Or Parking Prohibited In Certain Places

- (a) An operator may not stop, stand, or park a vehicle:
- (1) on the roadway side of a vehicle stopped or parked at the edge or curb of a street;
  - (2) on a sidewalk;
  - (3) in an intersection;
  - (4) on a crosswalk;
  - (5) between a safety zone and the adjacent curb or within 30 feet of a place on the curb immediately opposite the ends of a safety zone, unless the governing body of a municipality designates a different length by signs or markings;
  - (6) alongside or opposite a street excavation or obstruction if stopping, standing, or parking the vehicle would obstruct traffic;
  - (7) on a bridge or other elevated structure on a highway or in a highway tunnel;
  - (8) on a railroad track; or
  - (9) where an official sign prohibits stopping.
- (b) An operator may not, except momentarily to pick up or discharge a passenger, stand or park an occupied or unoccupied vehicle:
- (1) in front of a public or private driveway;
  - (2) within 15 feet of a fire hydrant;
  - (3) within 20 feet of a crosswalk at an intersection;
  - (4) within 30 feet on the approach to a flashing signal, stop sign, yield sign, or traffic-control signal located at the side of a roadway;
  - (5) within 20 feet of the driveway entrance to a fire station and on the side of a street opposite the entrance to a fire station within 75 feet of the entrance, if the entrance is properly marked with a sign; or
  - (6) where an official sign prohibits standing.

(c) An operator may not, except temporarily to load or unload merchandise or passengers, park an occupied or unoccupied vehicle:

- (1) within 50 feet of the nearest rail of a railroad crossing; or
- (2) where an official sign prohibits parking.

(d) A person may stop, stand, or park a bicycle on a sidewalk if the bicycle does not impede the normal and reasonable movement of pedestrian or other traffic on the sidewalk.

(e) A municipality may adopt an ordinance exempting a private vehicle operated by an elevator constructor responding to an elevator emergency from Subsections (a)(1), (a)(5), (a)(6), (a)(9), (b), and (c).

(f) Subsections (a), (b), and (c) do not apply if the avoidance of conflict with other traffic is necessary or if the operator is complying with the law or the directions of a police officer or official traffic-control device.

(g) If the governing body of a municipality determines that it is necessary to improve the economic development of the municipality's central business district and that it will not adversely affect public safety, the governing body may adopt an ordinance regulating the standing, stopping, or parking of a vehicle at a place described by Subsection (a)(1), other than a road or highway in the state highway system, in the central business district of the municipality as defined in the ordinance. To the extent of any conflict between the ordinance and Subsection (a)(1), the ordinance controls.

## H. MAYOR AND COUNCIL COMMENTS

Pursuant to Texas Government Code § 551.0415, City Council Members and City staff may make a reports about items of community interest during a meeting of the governing body without having given notice of the report. Items of community interest include:

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- An honorary or salutory recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutory recognition for purposes of this subdivision;
- A reminder about an upcoming event organized or sponsored by the governing body;
- Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality;
- Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

**I. RECESS THE REGULAR SESSION**

**Recess the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.074 – Personnel Matters.**

**J. EXECUTIVE SESSION**

1. Pursuant to the Texas Open Meetings Act Section 551.074 - Personnel Matters, conduct an Executive Session in order to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the City Secretary. *City Council*
2. Pursuant to the Texas Open Meetings Act Section 551.074 - Personnel Matters, conduct an Executive Session in order to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the City Manager. *City Council*

**K. ADJOURN EXECUTIVE SESSION**

**Adjourn the Executive Session, stating the date and time the Executive Session ended and Reconvene the Regular Session.**

**CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS  
AGENDA REQUEST**

**AGENDA DATE:** September 21, 2020

**AGENDA ITEM:** L1

**AGENDA SUBJECT:** Consider setting the City Secretary's compensation for budget year 2020-2021

**Dept./Prepared By:** Lorri Coody, City Secretary **Date Submitted:** September 14, 2020  
**EXHIBITS:**

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

After conducting the City Secretary's Evaluation in Executive Session, this item is to set the City Secretary's compensation for budget year 2020-2021.

Should City Council desire to increase the City Secretary's compensation, a suggested motion is provided below.

**RECOMMENDED ACTION:**

**MOTION:** I move to set the City Secretary's base salary compensation for budget year 2020-2021 at \_\_\_\_\_.



**CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS  
AGENDA REQUEST**

**AGENDA DATE:** September 21, 2020

**AGENDA ITEM:** L2

**AGENDA SUBJECT:** Consider setting the City Manager's compensation for budget year 2020-2021.

**Dept./Prepared By:** Lorri Coody, City Secretary **Date Submitted:** September 14, 2020

**EXHIBITS:**

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

After conducting the City Manager's Evaluation in Executive Session, this item is to set the percent by which the City Manager's salary shall be increased for budget year 2020-2021.

Should City Council desire to increase the City Manager's salary, a suggested motion is provided below.

**RECOMMENDED ACTION:**

**MOTION:** I move to increase the City Manager's base salary compensation for budget year 2020-2021 at \_\_\_\_\_.