Fire Control Prevention and Emergency Medical Services District City of Jersey Village



FY 2023-24 ADOPTED BUDGET

June 30, 2023



Jersey Village, TX

JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV - Department: 10

Account Number			2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Adopted Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 49 - JV FIRE C	CONTROL PREV & EMERGENCY MEDICAL SERV								
Revenue									
Department: 1	0 - REVENUES								
Category: 75	- OTHER TAXES								
<u>49-10-7623</u>	SALES TX-FIRE CONTROL PREV & EMERG		0.00	2,515,264.19	2,038,015.38	\$2,200,000.00	\$2,775,000.00	\$575,000.00	26.14%
		Total Category: 75 - OTHER TAXES:	0.00	2,515,264.19	2,038,015.38	\$2,200,000.00	\$2,775,000.00	\$575,000.00	26.14%
Category: 96	- INTEREST EARNED								
<u>49-10-9601</u>	INTEREST EARNED		0.00	8,243.57	37,983.41	\$3,000.00	\$60,000.00	\$57,000.00	1,900.00%
		Total Category: 96 - INTEREST EARNED:	0.00	8,243.57	37,983.41	\$3,000.00	\$60,000.00	\$57,000.00	1,900.00%
		Total Department: 10 - REVENUES:	0.00	2,523,507.76	2,075,998.79	\$2,203,000.00	\$2,835,000.00	\$632,000.00	28.69%
	-	Total Revenue:	0.00	2,523,507.76	2,075,998.79	\$2,203,000.00	\$2,835,000.00	\$632,000.00	28.69%

Adopted Budget Comparison Report

JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV - Department: 26 - FIRE CONTROL & EMERG SERV

Supplemental Subject Wearing Apparel Description Adding additonal Funding for Fire Gear - Second Set Cancer Initiative. 49-26-3505 FIRE PREVENTION SUPPLIES 0.00 2,900.00 52,900.00 52,900.00 50.00 0.00 Category: 45 - MAINTENANCE 0.00 49,250.00 49,250.00 50.00 5107,112.00 557,862.00 117 2026-4504 SOFTWARE MAINT_UPDATE 0.00 0.00 0.00 50.00 565,000.00 565,000.00 0.00 Supplemental Subject Description Total Category: 45 - MAINTENANCE: 0.00 0.00 0.00 50.00 565,000.00 565,000.00 0.00 Supplemental Subject Description Total Category: 50 - SERVICES 0.00 1,500.00 555,000.00 565,000.00 50.00 <	Account Number Expense			2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Adopted Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
49.26.350.1 WEARING APPAREL 0.00 46,350.00 46,350.00 \$6,450.00 \$104,212.00 \$57,862.00 124.1 Supplemental Subject Description Vearing Apparel Adding additional Funding for Fire Gear - Second Set Cancer Initiative. 52,000.00 \$2,000.00	•									
Supplemental Subject Description 49-26-3505 FIRE PREVENTION SUPPLIES 0.00 2,900.00 \$2,000.00 \$2,000.00	• •			0.00	46.350.00	46.350.00	\$46.350.00	\$104,212,00	\$57,862,00	124.84%
Wearing Apparel Adding additonal Funding for Fire Gear - Second Set Cancer Initiative. 49:26:3505 FIRE PREVENTION SUPPLIES 0.00 2.900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$5,900.00 \$5,7,862.00 117. Category: 45 - MAINTENANCE 0.00 0.00 0.00 \$0.00 \$65,000.00 \$65,000.00 \$65,000.00 \$65,000.00 0.00 Supplemental Subject Description Tyler Cad Software Maintenance Fire Portion Total Category: 45 - MAINTENANCE: 0.00 15,000.00 \$15,000.00 \$50,000.00 \$0.00 0.00 92.65.502.1 Total Category: 50 - SERVICES 0.00 15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$0.00 0.00 92.65.502.1 Total Category: 51 - SERVICES 0.00 15,000.00 \$35,000.00 \$35,000.00 \$0.00 \$0.00	Sunnlemental		Description		,		+	+)	+,	
49-26-3505 FIRE PREVENTION SUPPLIES 0.00 2,900.00 52,900.00 52,900.00 50.00 0.00 Category: 45 - MAINTENANCE 0.00 49,250.00 49,250.00 549,250.00 5107,112.00 557,862.00 117. 49-26-4504 SOFTWARE MAINT.UPDATE 0.00 0.00 0.00 0.00 \$65,000.00 <td>Supplemental</td> <td>-</td> <td></td> <td>for Fire Gear - S</td> <td>Second Set Cano</td> <td>er Initiative.</td> <td></td> <td></td> <td></td> <td></td>	Supplemental	-		for Fire Gear - S	Second Set Cano	er Initiative.				
Total Category: 45 - MAINTENANCE 0.00 49,250.00 549,250.00 5107,112.00 557,862.00 117. Category: 45 - MAINTENANCE 0.00 0.00 0.00 \$00.00 \$65,000.00 0.01 92-26-4504 Software Maintenance Tyler Cad Software Maintenance Tyler Cad Software Maintenance Tyler Cad Software Maintenance Fortal Category: 45 - MAINTENANCE: 0.00 0.00 \$0.00 \$65,000.00 0.01 49-26-5024 RADIO USAGE FEES 0.00 15,000.00 \$15,000.00 \$15,000.00 \$20,000.00			,							
Total Category: 45 - MAINTENANCE 0.00 49,250.00 549,250.00 5107,112.00 557,862.00 117. Category: 45 - MAINTENANCE 0.00 0.00 0.00 \$00.00 \$65,000.00 0.01 92-26-4504 Software Maintenance Tyler Cad Software Maintenance Tyler Cad Software Maintenance Tyler Cad Software Maintenance Fortal Category: 45 - MAINTENANCE: 0.00 0.00 \$0.00 \$65,000.00 0.01 49-26-5024 RADIO USAGE FEES 0.00 15,000.00 \$15,000.00 \$15,000.00 \$20,000.00	49-26-3505	FIRE PREVENTION SUPPLIES		0.00	2 900 00	2 900 00	\$2 900 00	\$2,900,00	\$0.00	0.00%
Category: 65 - MAINTENANCE 0.00 0.00 0.00 \$0.00			Total Category: 35 - SUPPLIES:			· · · · · · · · · · · · · · · · · · ·				117.49%
49-26-4504 SOFTWARE MAINT.UPDATE 0.00 0.00 0.00 \$0.00 \$65,000.00 \$65,000.00 0.00 Supplemental Subject Description Tyler Cad Software Maintenance Fire Portion State State <thstate< th=""> <th< td=""><td>Catagoriu 4E</td><td></td><td></td><td></td><td>10,200100</td><td>,</td><td><i>+</i> 10,200100</td><td><i> </i></td><td><i>\\</i></td><td></td></th<></thstate<>	Catagoriu 4E				10,200100	,	<i>+</i> 10,200100	<i> </i>	<i>\\</i>	
Supplemental Subject Description Construction Construction <thconstruction< th=""> <thconstruction< th=""></thconstruction<></thconstruction<>				0.00	0.00	0.00	\$0.00	\$65,000,00	\$65,000,00	0.00%
Tyler Software Maintenance Tyler Cad Software Maintenance Fire Portion Tyler Software Maintenance Tyler Cad Software Maintenance Fire Portion Total Category: 45 - MAINTENANCE: 0.00 0.00 Software Maintenance \$			a	0.00	0.00	0.00	Ş0.00	\$05,000.00	\$05,000.00	0.0070
Total Category: 50 - SERVICES	Supplemental	-	-	nonco Firo Dort	tion					
Category: 50 - SERVICES 49-26-5024 RADIO USAGE FEES 0.00 15,000.00 \$15,000.00 \$15,000.00 \$20,000.00 \$0.00 0.00 49-26-5029 TRAVEL/TRAINING 0.00 20,000.00 20,000.00 \$20,000.00		Tyler Software Maintenance	Tyler Cau Software Mainte							
Category: 50 - SERVICES 9.26-5024 RADIO USAGE FEES 0.00 15,000.00 \$15,000.00 \$15,000.00 \$20,000.00 \$0.00 0.00 49-26-5029 TRAVEL/TRAINING 0.00 20,000.00 20,000.00 \$20,000.00				0.00				¢65 000 00	¢65 000 00	0.00%
49-26-5024 RADIO USAGE FEES 0.00 15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$0.00 0.00 49-26-5029 TRAVEL/TRAINING 0.00 20,000.00 20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$0.00 \$0.00 0.00 Category: 54 - SUNDRY 49-26-5401 ELECTION EXPENSE 0.00 5,000.00 \$0.00			Total Category: 45 - MAINTENANCE:	0.00	0.00	0.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
49-26-5029 TRAVEL/TRAINING 0.00 20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$0.00 0.00 TraveL/TRAINING 0.00 20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$30,00 \$0.00 \$0								* • * • • • • • • • • • • • • • • • • • • •		/
Intrition Intrito Intrit Intrito Intrito <					,	,	. ,		•	0.00%
Category: 54 - SUNDRY 0.00 5,000.00 0.00 \$0.00	49-20-3029	TRAVEL/TRAINING				,	. ,	. ,		0.00%
49-26-5401 ELECTION EXPENSE 0.00 5,000.00 0.00 \$0.			Total Category: 50 - SERVICES:	0.00	35,000.00	35,000.00	\$35,000.00	\$35,000.00	Ş U. UU	0.00%
Incremental One One <th< td=""><td>• •</td><td></td><td></td><td></td><td></td><td></td><td></td><td>4.5.5.5</td><td></td><td></td></th<>	• •							4.5.5.5		
Category: 55 - PROFESSIONAL SERVICES 49-26-5523 PERSONNEL - FIRE CONTROL PREV & EMERG 0.00 1,036,475.00 1,570,497.00 \$1,980,978.00 \$410,481.00 26. Supplemental Subject Description Personnel - Fire Control and Prev & Emerited ding additonal funding towards personnel 0.00 24,154.00 24,900.00 \$24,900.00 \$24,900.00 \$0.00 0.00 49-26-5524 ADMINISTRATIVE 0.00 24,154.00 24,900.00 \$24,900.00 \$0.00 0.00 Category: 55 - PROFESSIONAL SERVICES: 0.00 1,060,629.00 1,595,397.00 \$2,005,878.00 \$410,481.00 25. Category: 57 - PROFESSIONAL SERVICES: 0.00 1,060,629.00 1,595,397.00 \$2,005,878.00 \$410,481.00 25. Category: 57 - PROFESSIONAL SERVICES: 0.00 1,060,629.00 1,595,397.00 \$2,005,878.00 \$410,481.00 25. Category: 57 - PROFESSIONAL SERVICES: 0.00 0.00 37,648.00 \$0.00 \$37,648.00 \$0.00 \$37,648.00 \$0.00 \$37,648.00 \$0.00 \$37,648.00 \$0.00 \$37,648.00 \$0.00 \$37,648.00	49-26-5401	ELECTION EXPENSE								0.00%
49-26-5523 PERSONNEL - FIRE CONTROL PREV & EMERG 0.00 1,036,475.00 1,570,497.00 \$1,980,978.00 \$410,481.00 26. Supplemental Subject Description Energedition Personnel - Fire Control and Prev & Emer&dding additonal funding towards personnel 24,900.00 \$24,900.00 \$24,900.00 \$24,900.00 \$24,900.00 \$24,900.00 \$410,481.00 26. 49-26-5524 ADMINISTRATIVE 0.00 24,154.00 24,900.00 \$24,900.00 \$24,900.00 \$24,900.00 \$24,900.00 \$24,900.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$410,481.00 25. Category: 97 - INTERFUND ACTIVITY 49-26-9760 TRF TO CAPITAL IMPROVEMENTS 0.00 0.00 37,648.00 \$0.00 \$37,648.00 \$0.00 \$37,648.00 \$0.00			Total Category: 54 - SUNDRY:	0.00	5,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplemental Subject Description Ejste, honce Ejs	•••									
Personnel - Fire Control and Prev & Emer&dding additonal funding towards personnel 49-26-5524 ADMINISTRATIVE 0.00 24,154.00 24,900.00 \$24,900.00 \$24,900.00 \$0.00 0.00 Total Category: 55 - PROFESSIONAL SERVICES: 0.00 1,060,629.00 1,595,397.00 \$2,005,878.00 \$410,481.00 25.1 Category: 97 - INTERFUND ACTIVITY 49-26-9760 TRFR TO CAPITAL IMPROVEMENTS 0.00 0.00 37,648.00 \$0.00 \$40,048.00 -100.00	<u>49-26-5523</u>	PERSONNEL - FIRE CONTROL PREV & EMER	G	0.00	1,036,475.00	1,570,497.00	\$1,570,497.00	\$1,980,978.00	\$410,481.00	26.14%
49-26-5524 ADMINISTRATIVE 0.00 24,154.00 24,900.00 \$24,900.00 \$24,900.00 \$0.00 0.00 Total Category: 55 - PROFESSIONAL SERVICES: 0.00 1,060,629.00 1,595,397.00 \$2,005,878.00 \$410,481.00 25.1 Category: 97 - INTERFUND ACTIVITY 49-26-9760 TRFR TO CAPITAL IMPROVEMENTS 0.00 0.00 37,648.00 \$0.00 (\$37,648.00) -100.00	Supplemental	Subject	Description							
Category: 97 - INTERFUND ACTIVITY Total Category: 55 - PROFESSIONAL SERVICES: 0.00 1,060,629.00 1,595,397.00 \$1,595,397.00 \$2,005,878.00 \$410,481.00 25.1 49-26-9760 TRFR TO CAPITAL IMPROVEMENTS 0.00 0.00 37,648.00 \$0.00 \$37,648.00 \$0.00 \$37,648.00 \$0.00 \$10.00		Personnel - Fire Control and	l Prev & EmerAdding additonal funding t	owards personn	el					
Category: 97 - INTERFUND ACTIVITY Total Category: 55 - PROFESSIONAL SERVICES: 0.00 1,060,629.00 1,595,397.00 \$1,595,397.00 \$2,005,878.00 \$410,481.00 25.1 49-26-9760 TRFR TO CAPITAL IMPROVEMENTS 0.00 0.00 37,648.00 \$0.00 \$37,648.00 \$0.00 \$37,648.00 \$0.00 \$10.00										
Category: 97 - INTERFUND ACTIVITY 49-26-9760 TRFR TO CAPITAL IMPROVEMENTS 0.00 0.00 37,648.00 \$0.00 (\$37,648.00) -100.00	<u>49-26-5524</u>	ADMINISTRATIVE		0.00	24,154.00	24,900.00	\$24,900.00	\$24,900.00	\$0.00	0.00%
<u>49-26-9760</u> TRFR TO CAPITAL IMPROVEMENTS 0.00 0.00 37,648.00 \$37,648.00 (\$37,648.00) -100.0		Tota	al Category: 55 - PROFESSIONAL SERVICES:	0.00	1,060,629.00	1,595,397.00	\$1,595,397.00	\$2,005,878.00	\$410,481.00	25.73%
<u>49-26-9760</u> TRFR TO CAPITAL IMPROVEMENTS 0.00 0.00 37,648.00 \$37,648.00 (\$37,648.00) -100.00	Category: 97 -	INTERFUND ACTIVITY								
				0.00	0.00	37,648.00	\$37,648.00	\$0.00	(\$37,648.00)	-100.00%
	49-26-9772	TECHNOLOGY USER FEE		0.00	96,373.00	96,373.00	\$96,373.00		\$16,947.00	17.58%

Adopted Budget Comparison Report

JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV - Department: 26 - FIRE CONTROL & EMERG SERV

Account Number				2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Adopted Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Supplemental	Subject	D	escription							
	Computer Replacement A	g replacement pla	n							
<u>49-26-9791</u>	EQUIPMENT USER FEE			0.00	424,581.02	419,118.00	\$419,118.00	\$508,689.50	\$89,571.50	21.37%
	Total Category: 97 - INTERFUND ACTIVITY:		0.00	520,954.02	553,139.00	\$553,139.00	\$622,009.50	\$68,870.50	12.45%	
	Total Department: 26 - FIRE CONTROL & EMERG SERV:			0.00	1,670,833.02	2,232,786.00	\$2,232,786.00	\$2,834,999.50	\$602,213.50	26.97%
			Total Expense:	0.00	1,670,833.02	2,232,786.00	\$2,232,786.00	\$2,834,999.50	\$602,213.50	26.97%
	Total Surplus/(Deficit) - JV FIRE CON	ROL PREV & EME	RGENCY MEDICAL SERV:	0.00	852,674.74	-156,787.21	(\$29,786.00)	\$0.50	\$29,786.50	-100.00%

Report Total:	0.00	852,674.74	-156,787.21	(\$29,786.00)	\$0.50	\$29,786.50 -100.00%	
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