

Bobby Warren, Mayor  
Drew Wasson, Council Position No. 1  
Sheri Sheppard, Council Position No. 2  
Michelle Mitcham, Council Position No. 3  
James Singleton, Council Position No. 4  
Jennifer McCrea, Council Position No. 5



Austin Bless, City Manager  
Lorri Coody, City Secretary  
Justin Pruitt, 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, July 18, 2022, at 6:00 p.m. at the Civic Center Auditorium, 16327 Lakeview Drive, Jersey Village, Texas, for the purpose of considering the following agenda items. All agenda items are subject to action. A quorum of the City Council will be physically present at the meeting; however, some Council Members may participate in the meeting via videoconference call. 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.

**Upon completion of Agenda Items A through L, City Council will take a short recess in order to reconvene the remaining agenda item (M. Work Session Agenda, including Budget Items in the City of Jersey Village Civic Center Meeting Room, 16327 Lakeview Drive, Jersey Village, Texas.**

### **A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT**

### **B. INVOCATION, PLEDGE OF ALLEGIANCE**

1. Prayer by Jeremy E. Ray American Legion Post 324 Chaplain.
2. Pledge by Stefanie Otto, Commander, Jeremy E. Ray American Legion Post 324.

### **C. PRESENTATIONS**

1. Presentation of Police Department Employee of the Second Quarter Award – by Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324. *Bobby Warren, Mayor*
2. Employee of Month – Officer Oscar Garcia

### **D. JOINT PUBLIC HEARING WITH PLANNING AND ZONING COMMISSION**

1. Conduct a Joint Public Hearing with the Planning and Zoning Commission for the purpose of receiving oral comments from any interested person(s) concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article I, Section 14-5 by adding definitions for certain uses; and by amending Chapter 14, Article IV, Section 14-109.1(a) to include additional uses in Zone J-1. *Bobby Warren, Mayor*

### **E. CITY OF JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT**

1. Receive the adopted fiscal year 2022-2023 budget from the Jersey Village Crime Control and Prevention District (CCPD). *Lorri Coody, City Secretary and CCPD Secretary*
2. Conduct a public hearing on the Jersey Village Crime Control and Prevention District's budget for the fiscal year 2022-2023. *Bobby Warren, Mayor*

3. Consider Resolution No. 2022-38, adopting the Jersey Village Crime Control and Prevention District's Budget for fiscal year 2022-2023. *Bobby Warren, Mayor*

**F. CITY OF JERSEY VILLAGE FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES DISTRICT**

1. Receive the adopted fiscal year 2022-2023 budget from the Jersey Village Fire Control, Prevention, and Emergency Medical Services District (FCPEMSD). *Lorri Coody, City Secretary and CCPD Secretary*
2. Conduct a public hearing on the Jersey Village Fire Control, Prevention, and Emergency Medical Services District's budget for the fiscal year 2022-2023. *Bobby Warren, Mayor*
3. Consider Resolution No. 2022-39, adopting the Jersey Village Fire Control, Prevention, and Emergency Medical Services District's Budget for fiscal year 2022-2023. *Bobby Warren, Mayor*

**G. FISCAL 2022-2023 MUNICIPAL BUDGET ITEMS**

1. Conduct a public hearing on the City of Jersey Village municipal budget for fiscal year 2022-2023. *Bobby Warren, Mayor*
2. Consider Resolution No. 2022-40, electing to postpone the final budget vote on the 2022-2023 Municipal Budget until August 15, 2022. *Austin Bleess, City Manager*
3. Consider Resolution No. 2022-41, setting the maximum proposed ad valorem tax rate; setting date for the public hearing on tax increase; and setting the date City Council will adopt the fiscal year 2022-2023 ad valorem tax rate. *Austin Bleess, City Manager*

**H. 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. *Bobby Warren, Mayor*

**I. CITY MANAGER'S REPORT**

1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – May 2022, General Fund Budget Projections as of June 2022, Utility Fund Budget Projections – June 2022, and June Quarterly Investment Report.
2. Fire Departmental Report and Communication Division's Monthly Report
3. Police Department Monthly Activity Report, Warrant 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 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

**J. 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 June 20, 2022.
2. Consider Resolution No. 2022-42, awarding the bid and authorizing the City Manager to negotiate a contract with Hydromax USA to evaluate and improve the operability of valves located throughout the City's water distribution system. *Robert Basford, Assistant City Manager*
3. Consider Ordinance No. 2022-25, approving the request of the Board of Directors of the Crime Control and Prevention District to amend the 2021-2022 Crime Control and Prevention District's Budget in the amount of \$30,296.00; authorizing the funding associated with Flock Camera annual maintenance contract fees from the Crime Control and Prevention District Fund; amending the annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2021, and ending September 30, 2022 to reflect these changes. *Kirk Riggs, Chief of Police*
4. Consider Resolution No. 2022-43, appointing members to the Village Center Local Government Corporation Board of Directors. *Lorri Coody, City Secretary*
5. Consider Ordinance No. 2022-26, repealing Chapter 34, Article III, Section 34-134 of the Code of Ordinances of the City of Jersey Village, entitled "Protection Against Climbing or Roof Rats"; providing a penalty; providing for severability; providing for publication; and providing an effective date. *Austin Bleess, City Manager*
6. Consider Resolution No. 2022-44, approving a Facilities Locating and Marking Service Contract with USIC Locating Services, LLC to provide utility locating and marking services; authorizing the City Manager to execute the Service Contract. *Robert Basford, Assistant City Manager*
7. Consider Ordinance No. 2022-27, amending the Jersey Village Code of Ordinances, by adding to chapter 14, Building and Development, Article XX, Miscellaneous Regulations: Penalty, a new Section 14-666 regulating portable toilets; providing a severability clause; providing for repeal; providing a penalty as provided by section 1-8 of the code; and providing an effective date. *Austin Bleess, City Manager*
8. Consider Ordinance No. 2022-28, amending the Personnel Policy to issue paid parental leave associated with the birth of an employee's own child or the placement of a child with the employee in connection with adoption or foster care. *Austin Bleess, City Manager*
9. Consider Resolution No. 2022-45, authorizing the City Manager to enter into an agreement with Brookstone Construction for the CMAR preconstruction services for the Jersey Meadow Golf Course Club House. *Robert Basford, Assistant City Manager*
10. Consider Ordinance No. 2022-29, amending the Capital Improvements Fund Budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022 in the amount not to exceed \$363,013 by increasing line item 10-91-7092 (police building remodel) from the Capital Improvements Fund Balance to cover the cost of the Police Department Remodel; and authorizing the City Manager to execute all documents with Brown & Root

for construction services and to purchase the necessary furnishings from Coastal Office Solutions and Grainger. *Kirk Riggs, Chief of Police*

11. Consider Ordinance No. 2022-30, receiving the Planning and Zoning Commission's Preliminary Report and calling a Joint Public Hearing of the City Council and the Planning and Zoning Commission concerning the application request of Reese Brown, filed on behalf of Miramont Interests, LC, for a specific use permit to allow the operation of child day-care on the 1.43-acre tract of land located at 8630 Jones Road, Jersey Village, TX 77065 within the city limits in zoning District F. *Lorri Coody, City Secretary*

## **K. REGULAR AGENDA**

1. Consider Resolution No. 2022-46, designating a Chairperson to preside over the meetings of the Board of Directors of the Village Center Local Government Corporation and setting the Chairperson's term of office. *Lorri Coody, City Secretary*
2. Consider Resolution No. 2022-47, receiving the proposed Multi-Use Ballpark Market and Financial Feasibility Study completed by Convention Sports and Leisure International. *Austin Bless, City Manager*
3. Consider Resolution No. 2022-48, receiving the Planning and Zoning Commission's Final Report concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article I, Section 14-5 by adding definitions for certain uses; and by amending Chapter 14, Article IV, Section 14-109.1(a) to include additional uses in Zone J-1. *Eric Henao, Vice Chair, Planning and Zoning Commission*
4. Consider Ordinance No. 2022-31, amending Chapter 14 "Building and Development", Article I "General", Section 14-5 "Definitions" by adding definitions for certain uses; by amending Chapter 14, Article IV, Division 2, Section 14-109.1(a) to include additional uses in Zone J-1; providing a severability clause; providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date. *Lorri Coody, City Secretary*

## **L. 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.

**Upon completion of Agenda Items A through L, City Council will take a short recess in order to reconvene the remaining agenda item M. Work Session Agenda, including Budget Items in the City of Jersey Village Civic Center Meeting Room, 16327 Lakeview Drive, Jersey Village, Texas.**

**M. WORK SESSION AGENDA**

1. Review and discuss the proposed fiscal year 2022-2023 municipal budget. *Austin Bless, City Manager*

**N. 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 July 13, 2022 at 5:00 p.m. and remained so posted until said meeting was convened.

\_\_\_\_\_  
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.jerseyvillage.info](http://www.jerseyvillage.info).

"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, PLEDGE OF ALLEGIANCE**

1. Prayer by Jeremy E. Ray American Legion Post 324 Chaplain.
2. Pledge by Stefanie Otto, Commander, Jeremy E. Ray American Legion Post 324.

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

**AGENDA DATE:** July 18, 2022

**AGENDA ITEM:** C1

**AGENDA SUBJECT:** Presentation of Police Department Employee of the Second Quarter Award by Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324.

**Department/Prepared By:** Lorri Coody **Date Submitted:** July 7, 2022

**EXHIBITS:**

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

American Legion Post No. 324 initiated a quarterly program in 2008 to recognize and honor Jersey Village Police Department employees for performance above and beyond the call of duty.

The presentations being made at this meeting are for the Employee of the 2022 Second Quarter Award.

**RECOMMENDED ACTION:**

N/A

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

**AGENDA DATE:** July 18, 2022

**AGENDA ITEM:** C2

**AGENDA SUBJECT:** Presentation of Employee of the Month Award for July 2022.

**Department/Prepared By:** Lorri Coody **Date Submitted:** July 7, 2022

**EXHIBITS:** Employee of the Month Program  
July 2022 – Employee of the Month – Officer Oscar Garcia

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

The Employee of the Month Program was developed to encourage recognition of Jersey Village employees who show exemplary individual achievement, contribution, and performance in their jobs. These individuals consistently exhibit a positive and supportive attitude and make contributions beyond the usual expectations of their employment.

For more information about the program, please see the attached Employee of the Month Program document.

**RECOMMENDED ACTION:**

N/A



# Employee of the Month Program

The Employee of the Month Program was developed to encourage recognition of Jersey Village employees who show exemplary individual achievement, contribution, and performance in their jobs. These individuals consistently exhibit a positive and supportive attitude and make contributions beyond the usual expectations of their employment.

## Criteria for Employee of the Month

The following criteria will be used in selecting an Employee of the Month (EOM):

1. The nominee must be a full-time employee having worked a minimum of one (1) year and is not currently on probationary status at the time of nomination. Department Heads, part-time staff, and volunteers are not eligible.
2. Employees can receive the EOM recognition more than once; however, there must be a break of a minimum of two (2) years between awards.
3. The nominee must be approved by his/her supervisor prior to being named as the recipient of the award.
4. Nominations not selected as the EOM can be reconsidered up to one year from the date first received.

A Jersey Village employee who demonstrates the following will be eligible for the EOM award:

1. Employee must demonstrate a willingness to take initiative beyond regular job assignments, resulting in inspiring and supporting the performance and achievement of others.
2. Employee must demonstrate a high quality of work and a commitment to carrying out job responsibilities, be an asset to the department, and serves as a role model for others.
3. Employee must demonstrate the ability to work as a team member, be consistently dependable and punctual in reporting for duty, completes assignments on time and have a distinguished attendance record.

## Process

1. Forms and criteria on the EOM program will be available from the City Manager or Department Heads.
2. Submit completed forms to the Department Head. Forms must be signed by the nominator or sent from the nominators email address. Nominations are accepted at any time, but must be submitted by the 25<sup>th</sup> of the month to be eligible for the award in the upcoming month.
3. The City Manager will go through nominations and select a winner based on the above criteria.

## Awards

The EOM Program will provide awards to such employees by means that is fair, with equal consideration of all eligible staff.

In addition to the awards the Mayor and the Department Head will present the award to the employee at a City Council Meeting and the employee will be recognized on the city website, social media, and via other mediums.



# Employee of the Month Nomination Form

Name of Nominee: \_\_\_\_\_ Department: \_\_\_\_\_

Job Title: \_\_\_\_\_

Please provide specific, detailed examples to support your nomination. The information you provide will be used by the City Manager to determine the recipient of this award. These activities should have occurred within the last 60 days. Please attach additional pages if needed.

Describe how the employee demonstrates a willingness to take initiative beyond regular job assignments, resulting in inspiring and supporting the performance and achievement of others.

Explain how the employee demonstrates a high quality of work and a commitment to carrying out job responsibilities, is an asset to the department, and serves as a role model for others.

Other information pertinent to the nomination

Nominated by: \_\_\_\_\_ Date: \_\_\_\_\_

Department: \_\_\_\_\_

Please submit completed form to your Department Head.





# July 2022 Employee Of The Month

Our July 2022 Employee of the Month is Officer Oscar Garcia. Officer Garcia joined the city in March 2021.



Officer Garcia is an extremely dedicated employee. He is one that can be called on a moments notice to come in and assist with any assignment. In late May/early June he was sent to Uvalde Texas for a week to assist in the aftermath of the tragedy that occurred. Once again in late June our resources were limited during two critical incidents and he came in to assist without hesitation. In addition to his work ethic Officer Garcia has completed more training hours on his own over the past years.

He continuously seeks more knowledge and turns that knowledge into practical application. He shares the training with other officers to help improve the overall department.

Officer Garcia exhibits a high level of professionalism and dedication to the department. His work ethic is unchallenged. He will work long hours, work without days off, and is always willing to come in to assist even on short notice. He has shown this on multiple occasions like the incidents mentioned above. Officer Garcia carries himself as a professional and sets the example for his peers. He has proven time and time again to be a benefit for the city. He is an informal leader among his peers and goes above and beyond to help in any way possible.

In May of 2022, Officer Garcia conducted a traffic stop that resulted in the discovery of a large amount of narcotics, weapons along with a person that was being smuggled into the United States via the Mexican Cartel. During the stop Officer Garcia conducted great interviews that led to the discovery of this information. In June of 2022, Officer Garcia conducted another traffic stop that resulted in a pursuit and ended in a foot pursuit. Two suspects were apprehended. During the course of the investigation it was determined that the suspects apprehended were responsible for at least 15 robberies. Officer Garcia displayed courage as he chased after the both of them by himself. Officer Garcia's dedication and determination is vital to keeping the citizens and visitors of Jersey Village safe.

Congratulations Officer Garcia! Thank you for everything you do for Jersey Village!

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

**AGENDA DATE:** July 18, 2022

**AGENDA ITEM:** D1

**AGENDA SUBJECT:** Conduct a Joint Public Hearing with the Planning and Zoning Commission for the purpose of receiving oral comments from any interested person(s) concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article I, Section 14-5 by adding definitions for certain uses; and by amending Chapter 14, Article IV, Section 14-109.1(a) to include additional uses in Zone J-1.

**Department/Prepared By:** Lorri Coody, City Secretary **Date Submitted:** June 22, 2022

**EXHIBITS:** EX A - Public Hearing Notice  
EX B - P&Z Preliminary Report  
EX C – PH Script

**BACKGROUND INFORMATION:**

The Planning and Zoning Commission met on June 15, 2022, and recommended amendments to the Jersey Village Code of Ordinances at Chapter 14, Article I, Section 14-5 by adding definitions for certain uses; and by amending Chapter 14, Article IV, Section 14-109.1(a) to include additional uses in Zone J-1.

The preliminary report was submitted to the Council at its June 20, 2022, meeting, and Joint Public Hearings were ordered for July 18, 2022.

A joint public hearing must be conducted by the City Council and the Planning and Zoning Commission in accordance with the requirements of the Code of Ordinances of the City of Jersey Village - Section 14-84.

The purpose of this hearing is to receive oral comments from any interested person(s) concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article I, Section 14-5 by adding definitions for certain uses; and by amending Chapter 14, Article IV, Section 14-109.1(a) to include additional uses in Zone J-1.

**RECOMMENDED ACTION:**

Conduct a Joint Public Hearing with the Planning and Zoning Commission for the purpose of receiving oral comments from any interested person(s) concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article I, Section 14-5 by adding definitions for certain uses; and by amending Chapter 14, Article IV, Section 14-109.1(a) to include additional uses in Zone J-1.

## NOTICE OF JOINT PUBLIC HEARING

NOTICE is hereby given that the City of Jersey Village City Council and the Planning and Zoning Commission of the City of Jersey Village, Texas will conduct a joint public hearing at 6:00 p.m., Monday, July 18, 2022, at the Civic Center Auditorium, 16327 Lakeview, Jersey Village, Texas, for the purpose of receiving oral comments from any interested person(s) concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article I, Section 14-5 by adding definitions for certain uses; and by amending Chapter 14, Article IV, Section 14-109.1(a) to include additional uses in Zone J-1.

A copy of the Planning and Zoning Commission's Preliminary Report concerning the proposed ordinance changes, which are the subject of this public hearing, may be examined online at [https://www.jerseyvillagetx.com/page/pz.ags\\_mins\\_current\\_year](https://www.jerseyvillagetx.com/page/pz.ags_mins_current_year).

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



**CITY OF JERSEY VILLAGE – PLANNING & ZONING COMMISSION  
PRELIMINARY REPORT  
USE REGULATIONS FOR DISTRICT J-1**

The Planning and Zoning Commission has met on June 15, 2022, in order to review the Jersey Village Code of Ordinances as they relate to amendments to Chapter 14, Article IV, Sections 14-5 definitions and 14-109.1(a) concerning the Use Regulations in zoning District J-1 and, if appropriate, prepare for presentation to Council on June 20, 2022, a Preliminary Report in connection with any suggested amendments.

After review and discussion, the Commissioners preliminarily proposed that the Code of Ordinances of the City of Jersey Village, Texas, be amended to reflect amendments to Chapter 14, Article IV, Sections 14-5 definitions and 14-109.1(a) concerning the Use Regulations in zoning District J-1.

These preliminary changes to the City’s comprehensive zoning ordinance are more specifically detailed in the proposed ordinance attached as Exhibit “A.”

The next step in the process as required by Section 14-84(c)(2)(b) of the Jersey Village Code of Ordinances is for Council to call a joint public hearing with the Planning and Zoning Commission.

Respectfully submitted, this 15th day of June 2022.

s/Rick Faircloth, Chairman



**ATTEST:**

s/Lorri Coody, City Secretary

# Exhibit A

## Proposed Ordinance

**ORDINANCE NO. 2022-xx**

**AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY AMENDING CHAPTER 14 “BUILDING AND DEVELOPMENT”, ARTICLE I “GENERAL”, SECTION 14-5 “DEFINITIONS” BY ADDING DEFINITIONS FOR CERTAIN USES; BY AMENDING CHAPTER 14, ARTICLE IV, DIVISION 2, SECTION 14-109.1(a) TO INCLUDE ADDITIONAL USES IN ZONE J-1; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND, PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City Council of the City of Jersey Village, Texas, determines it in the best interest of the health, safety, and welfare of the citizens of the City to amend the Zoning Ordinance; and

**WHEREAS**, the Planning & Zoning Commission has issued its report and has recommended amendments to Chapter 14, Article I, Section 14-5 Definitions and Chapter 14, Article IV, Section 14-109.1(a) concerning Use Regulations in Zone J-1; and

**WHEREAS**, the Planning & Zoning Commission and City Council have conducted, in the time and manner required by law, a joint public hearing on such amendments; and

**WHEREAS**, the City Council of the City of Jersey Village now deems that such requested amendments to the zoning ordinance are in accordance with the comprehensive plan and are appropriate to grant; **NOW THEREFORE**,

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

**Section 1.** The facts and matter set forth in the preamble of this Ordinance are hereby found to be true and correct.

**Section 2.** Chapter 14, Article I, Section 14-5 “Definitions” of the Code of Ordinances, City of Jersey Village, Texas is hereby amended to read as follows (with added language being shown as underlined in bold and deleted language being shown as struck through, and with such amended language to be included in the appropriate alphabetical order within the existing portion of Section 14-5):

**“Cannabidiol Shop (CBD Shop). A business establishment for which more than fifteen percent (15%) of sales are derived from the retail sale of products related to or derived from CBD oil (cannabidiol) or hemp. This includes, but is not limited to, oils, vitamins, supplements, food, personal care, and garments.”**

**Section 3.** Chapter 14, “Building and Development,” Article IV. *Zoning Districts*, Division 2, Section 14-109.1(a) of the Code of Ordinances of the City of Jersey Village, Texas, is hereby amended by adding the language underlined and deleting the language struck through to read and provide as follows:

**“Chapter 14 – BUILDING AND DEVELOPMENT**

....

**Sec. 14-109.1(a). Regulations for district J-1 (fourth business district).**

....

“(a) Use regulations. No building or land shall be used and no building shall be erected, moved, or altered in district J-1 except for one or more of the following uses:

(1) All uses permitted in district J; **and**

(2) Pawnshops; **and**

**(3) CBD Shop**”

**Section 4.** Any person who shall willfully, intentionally, or with criminal negligence violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction shall be fined in accordance with Section 1-8 of the City Code. Each day of violation shall constitute a separate offense.

**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 circumstance 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 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 \_\_\_ day of \_\_\_\_\_, 2022.

**ATTEST:**

\_\_\_\_\_  
Bobby Warren, Mayor

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

**MAYOR OR MAYOR PRO tem**

**Script for Joint Public Hearing on July 18, 2022**

**Announce the Item on the Council Agenda - then:**

**ACKNOWLEDGE P&Z CHAIRMAN / VICE CHAIRMAN  
CONFIRM QUORUM OF P&Z**

**CONFIRM THAT ALL POSTING REQUIREMENTS HAVE BEEN  
MET then say:**

I now call to order this joint public hearing with the Planning and Zoning Commission at \_\_\_\_ p.m. Everyone desiring to speak should complete a public hearing comment card and present the card to the City Secretary. Each speaker will be given 5 minutes to present information concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article I, Section 14-5 by adding definitions for certain uses; and by amending Chapter 14, Article IV, Section 14-109.1(a) to include additional uses in Zone J-1.

**(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 joint public hearing on the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article I, Section 14-5 by adding definitions for certain uses; and by amending Chapter 14, Article IV, Section 14-109.1(a) to include additional uses in Zone J-1 at \_\_\_\_ p.m.



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

**AGENDA DATE:** July 18, 2022

**AGENDA ITEM:** E1

**AGENDA SUBJECT:** Receive the CCPD 2022-2023 FY Budget

**Department/Prepared By:** Lorri Coody

**Date Submitted:** June 15, 2022

**EXHIBITS:** Certificate of Submission  
Adopted FY 2022-2023 CCPD Budget - DRAFT

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

The alternative budget procedures adopted by the Board of Directors of the Jersey Village Crime Control and Prevention District require that the budget be submitted to the Jersey Village City Council ten 10 days after the budget is adopted or deemed adopted by the Board.

After the budget is submitted to the City Council, not later than the 10th day prior to the first month of each fiscal year of the District, the City Council shall hold a public hearing on the budget adopted by the Board for the upcoming fiscal year.

After the public hearing on the District's budget, the City Council shall approve or reject the budget submitted by the Board.

*A draft of the Adopted FY 2022-2023 CCPD Budget is included in the Meeting Packet for review purposes only and is subject to changes resulting from the public hearings.*

**RECOMMENDED ACTION:**

No motion is necessary. The Mayor shall announce that the adopted budget of the Board is received.

SUBMISSION OF THE FISCAL YEAR 2022-2023  
JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT'S  
ADOPTED BUDGET

THE STATE OF TEXAS           §  
  §  
COUNTY OF HARRIS           §

I, Lorri Coody, the undersigned City Secretary of the City of Jersey Village, Texas, and Secretary for the Jersey Village Crime Control and Prevention District (CCPD), in accordance with Chapter 363 of the Texas Local Government Code and the CCPD's alternative procedures as outlined in Resolution 99-1 and Resolution 00-2 and within ten (10) days after the budget was adopted or deemed adopted by the Board, I hereby submit a copy of the 2022-2023 Jersey Village Crime Control and Prevention District's Adopted Budget, which is attached hereto; and I further certify that said copy is a true and correct copy of the original on file in the official records of the District.

IN WITNESS HEREOF, I have hereunto signed my name officially and affix the seal of said City, this the 18th day of July 2022.

(SEAL)



s/Lorri Coody, City Secretary  
City of Jersey Village, Texas

**CRIME CONTROL AND  
PREVENTION DISTRICT OF THE  
CITY OF JERSEY VILLAGE**



**FY 2022-2023 ADOPTED BUDGET**



Jersey Village, TX

# Budget Comparison Report

## Account Summary

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Fund: 50 - JV CRIME CONTROL</b>							
<b>Department: 10 - REVENUES</b>							
<b>Category: 75 - OTHER TAXES</b>							
<a href="#">50-10-7623</a> SALES TX-CRIME CONTROL	2,061,205.19	1,992,678.16	1,921,812.13	2,005,000.00	2,200,000.00	195,000.00	9.73%
<b>Total Category: 75 - OTHER TAXES:</b>	<b>2,061,205.19</b>	<b>1,992,678.16</b>	<b>1,921,812.13</b>	<b>2,005,000.00</b>	<b>2,200,000.00</b>	<b>195,000.00</b>	<b>9.73%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<a href="#">50-10-9601</a> INTEREST EARNED	34,704.24	2,218.67	4,960.86	5,000.00	25,000.00	20,000.00	400.00%
<b>Total Category: 96 - INTEREST EARNED:</b>	<b>34,704.24</b>	<b>2,218.67</b>	<b>4,960.86</b>	<b>5,000.00</b>	<b>25,000.00</b>	<b>20,000.00</b>	<b>400.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
<a href="#">50-10-9802</a> SALE OF ASSETS	0.00	27,260.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>	<b>0.00</b>	<b>27,260.00</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 - REVENUES:</b>	<b>2,095,909.43</b>	<b>2,022,156.83</b>	<b>1,926,772.99</b>	<b>2,010,000.00</b>	<b>2,225,000.00</b>	<b>215,000.00</b>	<b>10.70%</b>

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<b>Department: 27 - CRIME CONTROL</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">50-27-3504</a>	UNIFORMS	5,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00%
<a href="#">50-27-3505</a>	SUPPLIES	2,000.00	0.00	6,000.00	6,000.00	9,000.00	3,000.00	50.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Crime Prevention Supplies Supplemental	Increase for marketing materials to promote our vision of community involvement, to be distributed at city events such as; Founders Day, 4th of July, Holiday in the Village and concerts in the park.						
<a href="#">50-27-3510</a>	BOOKS/PERIODICALS	1,718.00	2,542.90	5,618.00	5,618.00	5,618.00	0.00	0.00%
<a href="#">50-27-3523</a>	OTHER EQUIPMENT	10,250.00	46,944.84	9,200.00	9,200.00	34,700.00	25,500.00	277.17%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Other Equip - Crime Scene Supplies Supplemer	Crime scene processing equipment for CID, to include portable lighting, crime scene covers, erectable tent, etc. - \$12,000. Drones (2) for crime scene documentation and fugitive apprehension - \$12,500. Drone crime scene mapping software - \$5,000 and a \$500 a year annual maintenance fee. Additional Taser for new hire - \$1,700. Drug evidence destruction - \$3,000.						
<b>Total Category: 35 - SUPPLIES:</b>		<b>18,968.00</b>	<b>65,487.74</b>	<b>36,818.00</b>	<b>36,818.00</b>	<b>65,318.00</b>	<b>28,500.00</b>	<b>77.41%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">50-27-4504</a>	SOFTWARE	16,200.00	17,700.00	17,700.00	17,700.00	17,700.00	0.00	0.00%
<a href="#">50-27-4599</a>	MISCELLANEOUS EQUIPMENT	12,400.00	488.57	15,400.00	15,400.00	3,300.00	-12,100.00	-78.57%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>28,600.00</b>	<b>18,188.57</b>	<b>33,100.00</b>	<b>33,100.00</b>	<b>21,000.00</b>	<b>-12,100.00</b>	<b>-36.56%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">50-27-5015</a>	LAB TEST	2,400.00	700.00	2,400.00	2,400.00	2,400.00	0.00	0.00%
<a href="#">50-27-5020</a>	COMMUNICATIONS	8,000.00	2,873.19	8,000.00	8,000.00	8,000.00	0.00	0.00%
<a href="#">50-27-5022</a>	COMMUNICATION SYSTEM, DIS	30,000.00	7,330.25	30,000.00	30,000.00	10,000.00	-20,000.00	-66.67%
<a href="#">50-27-5029</a>	TRAINING	5,000.00	9,000.00	22,250.00	22,250.00	26,250.00	4,000.00	17.98%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Travel & Training Supplemental	Drone operator training and certification for 4 employees - \$4,000						
<a href="#">50-27-5030</a>	MAINTENANCE AGREEMENT	0.00	0.00	104,000.00	104,000.00	283,625.00	179,625.00	172.72%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Maintenance Agreement Supplemental	Flock Camera annual maintenance agreement - \$130,000. Vigilant software - \$4,250. Tyler/New World annual maintenance - \$130,275. Watchguard Body Camera warranty/maintenance fee - \$7,000. The following expenditures have been moved from 21-4599-Miscellaneous: Motorola maintenance contract - \$8,000, AFIS maintenance contract - \$4,100						
<b>Total Category: 50 - SERVICES:</b>		<b>45,400.00</b>	<b>19,903.44</b>	<b>166,650.00</b>	<b>166,650.00</b>	<b>330,275.00</b>	<b>163,625.00</b>	<b>98.18%</b>

Budget Comparison Report

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				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
<b>Category: 54 - SUNDRY</b>								
<a href="#">50-27-5401</a>	ELECTION EXPENDITURE	0.00	0.00	4,103.71	4,103.71	0.00	-4,103.71	-100.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,103.71</b>	<b>4,103.71</b>	<b>0.00</b>	<b>-4,103.71</b>	<b>-100.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">50-27-5523</a>	PERSONNEL-CRIME PREVENTION	1,005,223.00	1,591,822.70	1,591,822.70	1,591,822.70	1,735,822.00	143,999.30	9.05%
<b>Budget Notes</b>								
<b>Budget Code</b>								
2022-2023								
<b>Subject</b>								
Additional Sergeant		This increase is to help cover the Sergeant position to be over CID.						
<a href="#">50-27-5524</a>	ADMINISTRATIVE	22,763.00	23,450.00	23,450.00	23,450.00	24,150.00	700.00	2.99%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>1,027,986.00</b>	<b>1,615,272.70</b>	<b>1,615,272.70</b>	<b>1,615,272.70</b>	<b>1,759,972.00</b>	<b>144,699.30</b>	<b>8.96%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">50-27-6001</a>	AUTOMOBIL LIAB. INSURANCE	22,600.00	23,340.00	23,340.00	23,340.00	23,340.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>22,600.00</b>	<b>23,340.00</b>	<b>23,340.00</b>	<b>23,340.00</b>	<b>23,340.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">50-27-6572</a>	SPECIAL EQUIPMENT	34,973.00	8,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">50-27-6573</a>	COMPUTER HARDWARE	4,000.00	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>38,973.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>-40,000.00</b>	<b>-100.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">50-27-9781</a>	EQUIPMENT PURCHASE CONTRI	260,000.00	99,150.00	0.00	0.00	256,025.00	256,025.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>260,000.00</b>	<b>99,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,025.00</b>	<b>256,025.00</b>	<b>0.00%</b>
<b>Total Department: 27 - CRIME CONTROL:</b>		<b>1,442,527.00</b>	<b>1,849,342.45</b>	<b>1,879,284.41</b>	<b>1,919,284.41</b>	<b>2,455,930.00</b>	<b>536,645.59</b>	<b>27.96%</b>
<b>Total Fund: 50 - JV CRIME CONTROL:</b>		<b>653,382.43</b>	<b>172,814.38</b>	<b>47,488.58</b>	<b>90,715.59</b>	<b>-230,930.00</b>	<b>-321,645.59</b>	<b>-354.56%</b>
<b>Report Total:</b>		<b>653,382.43</b>	<b>172,814.38</b>	<b>47,488.58</b>	<b>90,715.59</b>	<b>-230,930.00</b>	<b>-321,645.59</b>	<b>-354.56%</b>

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<b>Fund: 50 - JV CRIME CONTROL</b>							
<b>Department: 10 - REVENUES</b>							
75 - OTHER TAXES	2,061,205.19	1,992,678.16	1,921,812.13	2,005,000.00	2,200,000.00	195,000.00	9.73%
96 - INTEREST EARNED	34,704.24	2,218.67	4,960.86	5,000.00	25,000.00	20,000.00	400.00%
98 - MISCELLANEOUS REVENUE	0.00	27,260.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 10 - REVENUES:</b>	<b>2,095,909.43</b>	<b>2,022,156.83</b>	<b>1,926,772.99</b>	<b>2,010,000.00</b>	<b>2,225,000.00</b>	<b>215,000.00</b>	<b>10.70%</b>

**Budget Comparison Report**

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<b>Department: 27 - CRIME CONTROL</b>							
35 - SUPPLIES	18,968.00	65,487.74	36,818.00	36,818.00	65,318.00	28,500.00	77.41%
45 - MAINTENANCE	28,600.00	18,188.57	33,100.00	33,100.00	21,000.00	-12,100.00	-36.56%
50 - SERVICES	45,400.00	19,903.44	166,650.00	166,650.00	330,275.00	163,625.00	98.18%
54 - SUNDRY	0.00	0.00	4,103.71	4,103.71	0.00	-4,103.71	-100.00%
55 - PROFESSIONAL SERVICES	1,027,986.00	1,615,272.70	1,615,272.70	1,615,272.70	1,759,972.00	144,699.30	8.96%
60 - OTHER SERVICES	22,600.00	23,340.00	23,340.00	23,340.00	23,340.00	0.00	0.00%
65 - CAPITAL OUTLAY	38,973.00	8,000.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
97 - INTERFUND ACTIVITY	260,000.00	99,150.00	0.00	0.00	256,025.00	256,025.00	0.00%
<b>Total Department: 27 - CRIME CONTROL:</b>	<b>1,442,527.00</b>	<b>1,849,342.45</b>	<b>1,879,284.41</b>	<b>1,919,284.41</b>	<b>2,455,930.00</b>	<b>536,645.59</b>	<b>27.96%</b>
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DRAFT

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

**AGENDA DATE:** July 18, 2022

**AGENDA ITEM:** E2

**AGENDA SUBJECT:** Conduct a public hearing on the Jersey Village Crime Control and Prevention District's budget for the fiscal year 2022-2023.

**Department/Prepared By:** Lorri Coody    **Date Submitted:** June 15, 2022

**EXHIBITS:** Public Hearing Notice  
Public Hearing Script  
2022-2023 Adopted CCPD Budget - DRAFT

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Having received the adopted 2022-2023 CCPD budget, the next step is for City Council to conduct a public hearing on the budget adopted by the Board for the upcoming fiscal year. The hearing shall be held not later than the 10th day prior to the first month of each fiscal year of the District.

After the public hearing on the District's budget, the City Council shall approve or reject the budget submitted by the Board.

*A draft of the Adopted FY 2022-2023 CCPD Budget is included in the Meeting Packet for review purposes only and is subject to changes resulting from the public hearings.*

**RECOMMENDED ACTION:**

Conduct a public hearing on the Jersey Village Crime Control and Prevention District's budget for the fiscal year 2022-2023.

**CITY OF JERSEY VILLAGE  
NOTICE OF PUBLIC HEARINGS FOR JULY 18**

NOTICE is hereby given that public hearings will be conducted on July 18, 2022, at 6:00 p.m. by the Board of Directors for the Jersey Village Crime Control and Prevention District (CCPD), by the Board of Directors of the Jersey Village Fire Control Prevention, and Emergency Medical Services District (FCPEMSD) and by the City of Jersey Village City Council at 6:00 p.m. in the Civic Center Auditorium located at 16327 Lakeview Drive, Jersey Village, Texas. The purpose of the CCPD and FCPEMSD public hearings is to give all interested parties the right to appear and be heard on each District's proposed budget for fiscal year 2022-2023, and the purpose of the City Council's public hearings is to give all interested parties the right to appear and be heard on the adoption of each District's fiscal year 2022-2023 budget.

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



## **MAYOR /PRO TEM**

### **Script for City Council Public Hearing on the 2022-2023 CCPD Budget**

**After calling Item E2 on the Council Agenda - say:**

I now call to order this public hearing on the Jersey Village Crime Control and Prevention District's budget for the fiscal year 2022-2023. 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 Jersey Village Crime Control and Prevention District's adopted budget for the fiscal year 2022-2023.

I would now like to request the Chief of Police, Kirk Riggs, to summarize the subject of this public hearing.

**(Once Chief Riggs completes his summary, 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 Jersey Village Crime Control and Prevention District's adopted budget for the fiscal year 2022-2023.

**CRIME CONTROL AND  
PREVENTION DISTRICT OF THE  
CITY OF JERSEY VILLAGE**



**FY 2022-2023 ADOPTED BUDGET**



Jersey Village, TX

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<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
<a href="#">50-10-9802</a> SALE OF ASSETS	0.00	27,260.00	0.00	0.00	0.00	0.00	0.00%
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<a href="#">50-27-3505</a>	SUPPLIES	2,000.00	0.00	6,000.00	6,000.00	9,000.00	3,000.00	50.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
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<b>Category: 45 - MAINTENANCE</b>								
<a href="#">50-27-4504</a>	SOFTWARE	16,200.00	17,700.00	17,700.00	17,700.00	17,700.00	0.00	0.00%
<a href="#">50-27-4599</a>	MISCELLANEOUS EQUIPMENT	12,400.00	488.57	15,400.00	15,400.00	3,300.00	-12,100.00	-78.57%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>28,600.00</b>	<b>18,188.57</b>	<b>33,100.00</b>	<b>33,100.00</b>	<b>21,000.00</b>	<b>-12,100.00</b>	<b>-36.56%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">50-27-5015</a>	LAB TEST	2,400.00	700.00	2,400.00	2,400.00	2,400.00	0.00	0.00%
<a href="#">50-27-5020</a>	COMMUNICATIONS	8,000.00	2,873.19	8,000.00	8,000.00	8,000.00	0.00	0.00%
<a href="#">50-27-5022</a>	COMMUNICATION SYSTEM, DIS	30,000.00	7,330.25	30,000.00	30,000.00	10,000.00	-20,000.00	-66.67%
<a href="#">50-27-5029</a>	TRAINING	5,000.00	9,000.00	22,250.00	22,250.00	26,250.00	4,000.00	17.98%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Travel & Training Supplemental	Drone operator training and certification for 4 employees - \$4,000						
<a href="#">50-27-5030</a>	MAINTENANCE AGREEMENT	0.00	0.00	104,000.00	104,000.00	283,625.00	179,625.00	172.72%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Maintenance Agreement Supplemental	Flock Camera annual maintenance agreement - \$130,000. Vigilant software - \$4,250. Tyler/New World annual maintenance - \$130,275. Watchguard Body Camera warranty/maintenance fee - \$7,000. The following expenditures have been moved from 21-4599-Miscellaneous: Motorola maintenance contract - \$8,000, AFIS maintenance contract - \$4,100						
<b>Total Category: 50 - SERVICES:</b>		<b>45,400.00</b>	<b>19,903.44</b>	<b>166,650.00</b>	<b>166,650.00</b>	<b>330,275.00</b>	<b>163,625.00</b>	<b>98.18%</b>

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
<b>Category: 54 - SUNDRY</b>								
<a href="#">50-27-5401</a>	ELECTION EXPENDITURE	0.00	0.00	4,103.71	4,103.71	0.00	-4,103.71	-100.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,103.71</b>	<b>4,103.71</b>	<b>0.00</b>	<b>-4,103.71</b>	<b>-100.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">50-27-5523</a>	PERSONNEL-CRIME PREVENTION	1,005,223.00	1,591,822.70	1,591,822.70	1,591,822.70	1,735,822.00	143,999.30	9.05%
<b>Budget Notes</b>								
<b>Budget Code</b>								
2022-2023								
<b>Subject</b>								
Additional Sergeant		This increase is to help cover the Sergeant position to be over CID.						
<a href="#">50-27-5524</a>	ADMINISTRATIVE	22,763.00	23,450.00	23,450.00	23,450.00	24,150.00	700.00	2.99%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>1,027,986.00</b>	<b>1,615,272.70</b>	<b>1,615,272.70</b>	<b>1,615,272.70</b>	<b>1,759,972.00</b>	<b>144,699.30</b>	<b>8.96%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">50-27-6001</a>	AUTOMOBIL LIAB. INSURANCE	22,600.00	23,340.00	23,340.00	23,340.00	23,340.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>22,600.00</b>	<b>23,340.00</b>	<b>23,340.00</b>	<b>23,340.00</b>	<b>23,340.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">50-27-6572</a>	SPECIAL EQUIPMENT	34,973.00	8,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">50-27-6573</a>	COMPUTER HARDWARE	4,000.00	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>38,973.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>-40,000.00</b>	<b>-100.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">50-27-9781</a>	EQUIPMENT PURCHASE CONTRI	260,000.00	99,150.00	0.00	0.00	256,025.00	256,025.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>260,000.00</b>	<b>99,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,025.00</b>	<b>256,025.00</b>	<b>0.00%</b>
<b>Total Department: 27 - CRIME CONTROL:</b>		<b>1,442,527.00</b>	<b>1,849,342.45</b>	<b>1,879,284.41</b>	<b>1,919,284.41</b>	<b>2,455,930.00</b>	<b>536,645.59</b>	<b>27.96%</b>
<b>Total Fund: 50 - JV CRIME CONTROL:</b>		<b>653,382.43</b>	<b>172,814.38</b>	<b>47,488.58</b>	<b>90,715.59</b>	<b>-230,930.00</b>	<b>-321,645.59</b>	<b>-354.56%</b>
<b>Report Total:</b>		<b>653,382.43</b>	<b>172,814.38</b>	<b>47,488.58</b>	<b>90,715.59</b>	<b>-230,930.00</b>	<b>-321,645.59</b>	<b>-354.56%</b>

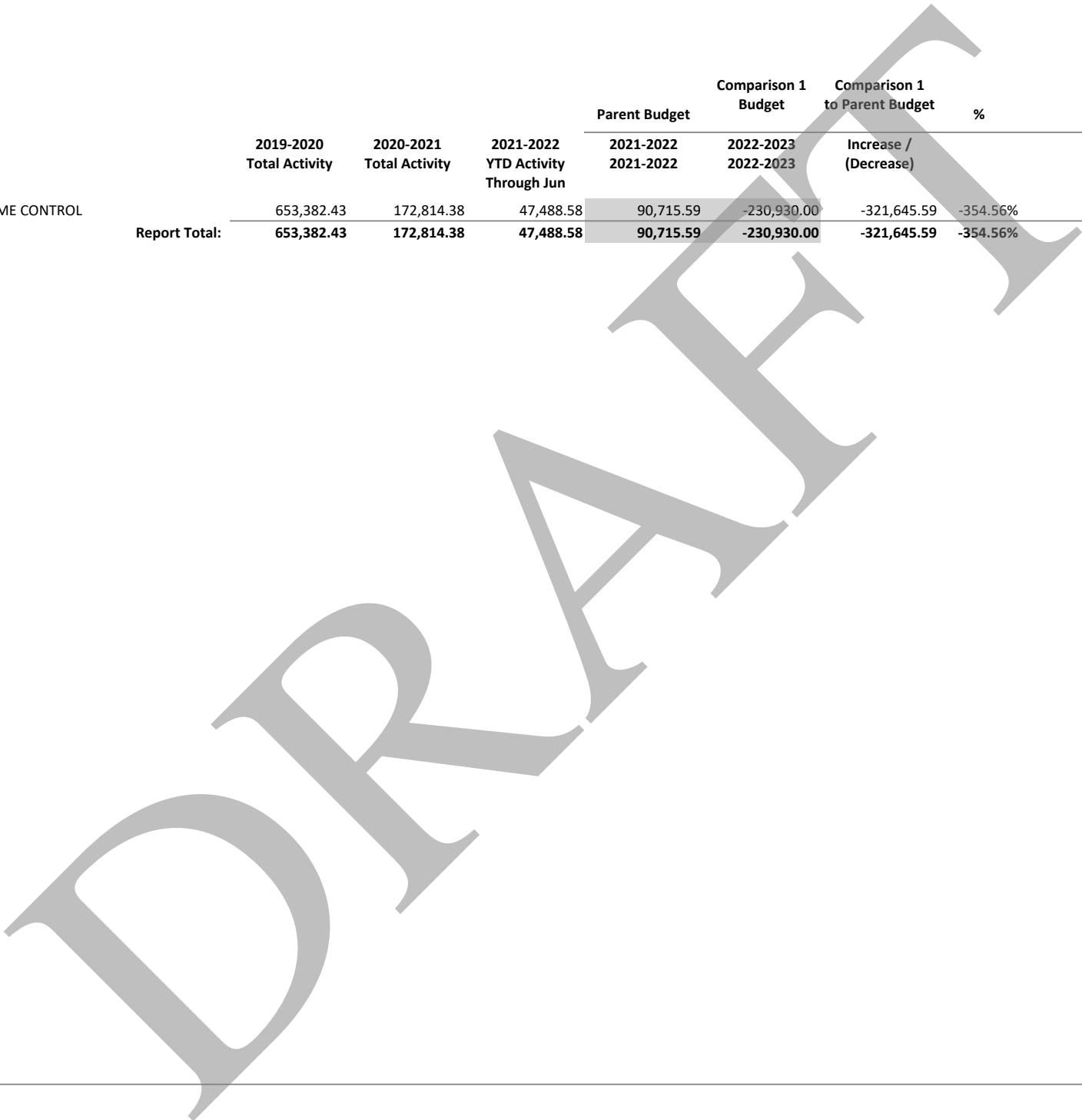


Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Fund: 50 - JV CRIME CONTROL</b>							
<b>Department: 10 - REVENUES</b>							
75 - OTHER TAXES	2,061,205.19	1,992,678.16	1,921,812.13	2,005,000.00	2,200,000.00	195,000.00	9.73%
96 - INTEREST EARNED	34,704.24	2,218.67	4,960.86	5,000.00	25,000.00	20,000.00	400.00%
98 - MISCELLANEOUS REVENUE	0.00	27,260.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 10 - REVENUES:</b>	<b>2,095,909.43</b>	<b>2,022,156.83</b>	<b>1,926,772.99</b>	<b>2,010,000.00</b>	<b>2,225,000.00</b>	<b>215,000.00</b>	<b>10.70%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 27 - CRIME CONTROL</b>							
35 - SUPPLIES	18,968.00	65,487.74	36,818.00	36,818.00	65,318.00	28,500.00	77.41%
45 - MAINTENANCE	28,600.00	18,188.57	33,100.00	33,100.00	21,000.00	-12,100.00	-36.56%
50 - SERVICES	45,400.00	19,903.44	166,650.00	166,650.00	330,275.00	163,625.00	98.18%
54 - SUNDRY	0.00	0.00	4,103.71	4,103.71	0.00	-4,103.71	-100.00%
55 - PROFESSIONAL SERVICES	1,027,986.00	1,615,272.70	1,615,272.70	1,615,272.70	1,759,972.00	144,699.30	8.96%
60 - OTHER SERVICES	22,600.00	23,340.00	23,340.00	23,340.00	23,340.00	0.00	0.00%
65 - CAPITAL OUTLAY	38,973.00	8,000.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
97 - INTERFUND ACTIVITY	260,000.00	99,150.00	0.00	0.00	256,025.00	256,025.00	0.00%
<b>Total Department: 27 - CRIME CONTROL:</b>	<b>1,442,527.00</b>	<b>1,849,342.45</b>	<b>1,879,284.41</b>	<b>1,919,284.41</b>	<b>2,455,930.00</b>	<b>536,645.59</b>	<b>27.96%</b>
<b>Total Fund: 50 - JV CRIME CONTROL:</b>	<b>653,382.43</b>	<b>172,814.38</b>	<b>47,488.58</b>	<b>90,715.59</b>	<b>-230,930.00</b>	<b>-321,645.59</b>	<b>-354.56%</b>
<b>Report Total:</b>	<b>653,382.43</b>	<b>172,814.38</b>	<b>47,488.58</b>	<b>90,715.59</b>	<b>-230,930.00</b>	<b>-321,645.59</b>	<b>-354.56%</b>

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
50 - JV CRIME CONTROL	653,382.43	172,814.38	47,488.58	90,715.59	-230,930.00	-321,645.59	-354.56%
<b>Report Total:</b>	<b>653,382.43</b>	<b>172,814.38</b>	<b>47,488.58</b>	<b>90,715.59</b>	<b>-230,930.00</b>	<b>-321,645.59</b>	<b>-354.56%</b>



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

**AGENDA DATE:** July 18, 2022

**AGENDA ITEM:** E3

**AGENDA SUBJECT:** Adopt the CCPD 2022-2023 FY Budget

**Department/Prepared By:** Lorri Coody

**Date Submitted:** June 15, 2022

**EXHIBITS:** Resolution No. 2022-38  
Exhibit A - Adopted FY 2022-2023 CCPD Budget - DRAFT

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Council has received the City of Jersey Village Crime Control and Prevention District's 2022-2023 adopted budget and has, in accordance with the alternative budget procedures, conducted a public hearing on same.

The alternative budget procedure requires that after the public hearing on the District's budget, the City Council shall approve or reject the budget submitted by the Board.

*A draft of the Adopted FY 2022-2023 CCPD 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 Resolution No. 2022-38, approving the City of Jersey Village Crime Control and Prevention District's 2022-2023 Budget.

**RESOLUTION NO. 2022-38**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE FISCAL YEAR 2022-2023 CRIME CONTROL AND PREVENTION DISTRICT BUDGET**

WHEREAS, the Jersey Village Board of Directors of the Crime Control and Prevention District (“the Board”) has held a public hearing on and has adopted its 2022-2023 budget in accordance with the Board’s alternative budget procedures; and

WHEREAS, the Board has submitted its approved fiscal year 2022-2023 budget to the City of Jersey Village City Council for its approval and adoption; and

WHEREAS, the City Council held a public hearing on the Board’s adopted fiscal year 2022-2023 budget as provided by both Chapter 363 of the Texas Local Government Code and the alternative procedures; and

WHEREAS, after full and final consideration of the information contained in the Board’s adopted budget and in the input received at the public hearing, it is the opinion of the City Council of the City of Jersey Village that the 2022-2023 Jersey Village Crime Control and Prevention District’s budget attached hereto should be approved and adopted; **NOW THEREFORE,**

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

**Section 1:** The budget for the Jersey Village Crime Control and Prevention District fiscal year 2022-2023, which is attached hereto as Exhibit “A” and incorporated herein for all intents and purposes is hereby adopted and approved.

**Section 2:** This resolution shall take effect immediately from and after its passage.

**PASSED AND APPROVED** this the **18th** day of **July 2022**.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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



**CRIME CONTROL AND  
PREVENTION DISTRICT OF THE  
CITY OF JERSEY VILLAGE**



**FY 2022-2023 ADOPTED BUDGET**



Jersey Village, TX

# Budget Comparison Report

## Account Summary

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Fund: 50 - JV CRIME CONTROL</b>							
<b>Department: 10 - REVENUES</b>							
<b>Category: 75 - OTHER TAXES</b>							
<a href="#">50-10-7623</a> SALES TX-CRIME CONTROL	2,061,205.19	1,992,678.16	1,921,812.13	2,005,000.00	2,200,000.00	195,000.00	9.73%
<b>Total Category: 75 - OTHER TAXES:</b>	<b>2,061,205.19</b>	<b>1,992,678.16</b>	<b>1,921,812.13</b>	<b>2,005,000.00</b>	<b>2,200,000.00</b>	<b>195,000.00</b>	<b>9.73%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<a href="#">50-10-9601</a> INTEREST EARNED	34,704.24	2,218.67	4,960.86	5,000.00	25,000.00	20,000.00	400.00%
<b>Total Category: 96 - INTEREST EARNED:</b>	<b>34,704.24</b>	<b>2,218.67</b>	<b>4,960.86</b>	<b>5,000.00</b>	<b>25,000.00</b>	<b>20,000.00</b>	<b>400.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
<a href="#">50-10-9802</a> SALE OF ASSETS	0.00	27,260.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>	<b>0.00</b>	<b>27,260.00</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 - REVENUES:</b>	<b>2,095,909.43</b>	<b>2,022,156.83</b>	<b>1,926,772.99</b>	<b>2,010,000.00</b>	<b>2,225,000.00</b>	<b>215,000.00</b>	<b>10.70%</b>

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					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 27 - CRIME CONTROL</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">50-27-3504</a>	UNIFORMS	5,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00%
<a href="#">50-27-3505</a>	SUPPLIES	2,000.00	0.00	6,000.00	6,000.00	9,000.00	3,000.00	50.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Crime Prevention Supplies Supplemental	Increase for marketing materials to promote our vision of community involvement, to be distributed at city events such as; Founders Day, 4th of July, Holiday in the Village and concerts in the park.						
<a href="#">50-27-3510</a>	BOOKS/PERIODICALS	1,718.00	2,542.90	5,618.00	5,618.00	5,618.00	0.00	0.00%
<a href="#">50-27-3523</a>	OTHER EQUIPMENT	10,250.00	46,944.84	9,200.00	9,200.00	34,700.00	25,500.00	277.17%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Other Equip - Crime Scene Supplies Supplemer	Crime scene processing equipment for CID, to include portable lighting, crime scene covers, erectable tent, etc. - \$12,000. Drones (2) for crime scene documentation and fugitive apprehension - \$12,500. Drone crime scene mapping software - \$5,000 and a \$500 a year annual maintenance fee. Additional Taser for new hire - \$1,700. Drug evidence destruction - \$3,000.						
<b>Total Category: 35 - SUPPLIES:</b>		<b>18,968.00</b>	<b>65,487.74</b>	<b>36,818.00</b>	<b>36,818.00</b>	<b>65,318.00</b>	<b>28,500.00</b>	<b>77.41%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">50-27-4504</a>	SOFTWARE	16,200.00	17,700.00	17,700.00	17,700.00	17,700.00	0.00	0.00%
<a href="#">50-27-4599</a>	MISCELLANEOUS EQUIPMENT	12,400.00	488.57	15,400.00	15,400.00	3,300.00	-12,100.00	-78.57%
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<b>Category: 50 - SERVICES</b>								
<a href="#">50-27-5015</a>	LAB TEST	2,400.00	700.00	2,400.00	2,400.00	2,400.00	0.00	0.00%
<a href="#">50-27-5020</a>	COMMUNICATIONS	8,000.00	2,873.19	8,000.00	8,000.00	8,000.00	0.00	0.00%
<a href="#">50-27-5022</a>	COMMUNICATION SYSTEM, DIS	30,000.00	7,330.25	30,000.00	30,000.00	10,000.00	-20,000.00	-66.67%
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<a href="#">50-27-5030</a>	MAINTENANCE AGREEMENT	0.00	0.00	104,000.00	104,000.00	283,625.00	179,625.00	172.72%
<b>Budget Notes</b>								
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Budget Comparison Report

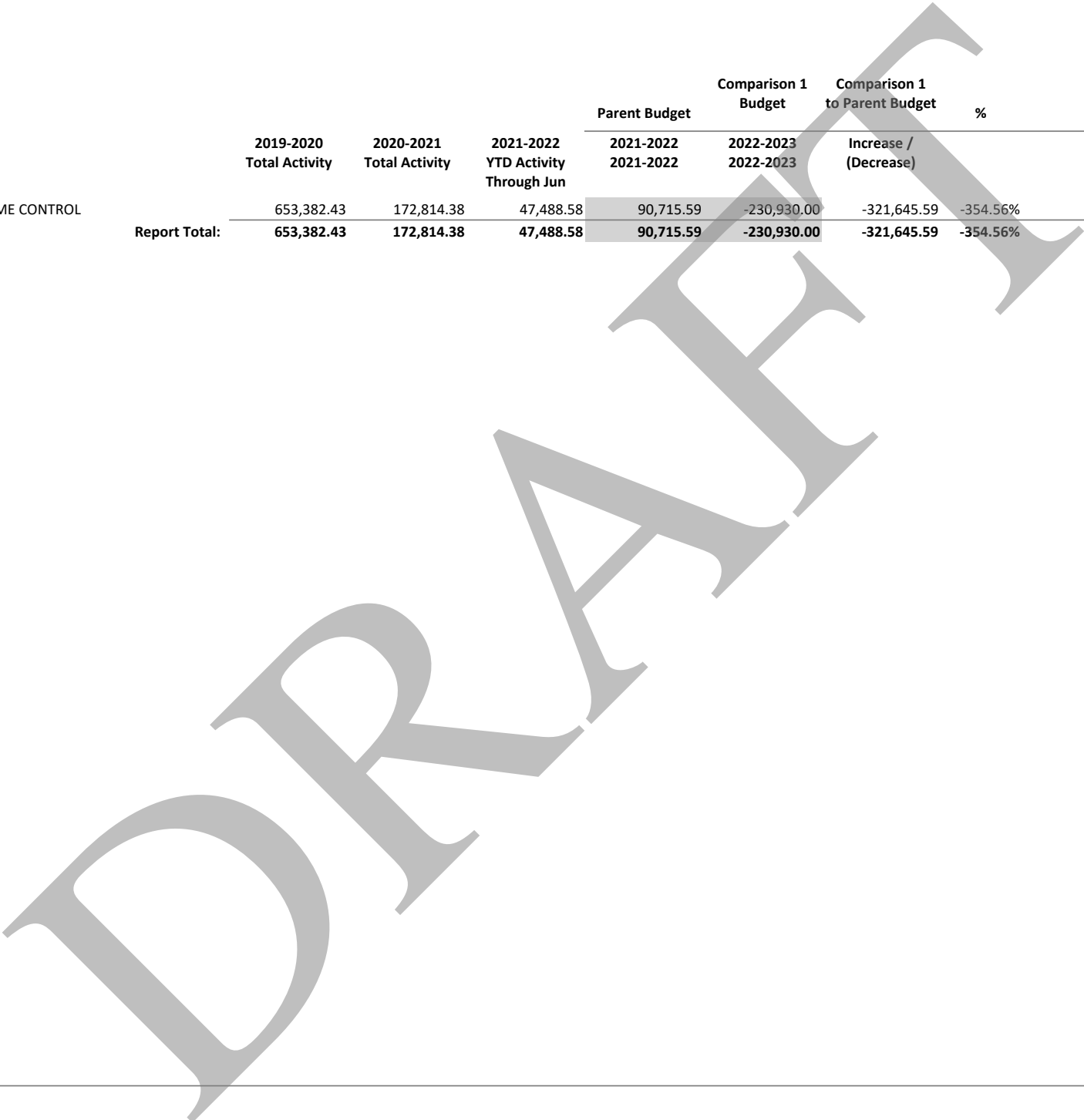
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				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
<b>Category: 54 - SUNDRY</b>								
<a href="#">50-27-5401</a>	ELECTION EXPENDITURE	0.00	0.00	4,103.71	4,103.71	0.00	-4,103.71	-100.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,103.71</b>	<b>4,103.71</b>	<b>0.00</b>	<b>-4,103.71</b>	<b>-100.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">50-27-5523</a>	PERSONNEL-CRIME PREVENTION	1,005,223.00	1,591,822.70	1,591,822.70	1,591,822.70	1,735,822.00	143,999.30	9.05%
<b>Budget Notes</b>								
<b>Budget Code</b>								
2022-2023								
<b>Subject</b>								
Additional Sergeant		This increase is to help cover the Sergeant position to be over CID.						
<a href="#">50-27-5524</a>	ADMINISTRATIVE	22,763.00	23,450.00	23,450.00	23,450.00	24,150.00	700.00	2.99%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>1,027,986.00</b>	<b>1,615,272.70</b>	<b>1,615,272.70</b>	<b>1,615,272.70</b>	<b>1,759,972.00</b>	<b>144,699.30</b>	<b>8.96%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">50-27-6001</a>	AUTOMOBIL LIAB. INSURANCE	22,600.00	23,340.00	23,340.00	23,340.00	23,340.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>22,600.00</b>	<b>23,340.00</b>	<b>23,340.00</b>	<b>23,340.00</b>	<b>23,340.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">50-27-6572</a>	SPECIAL EQUIPMENT	34,973.00	8,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">50-27-6573</a>	COMPUTER HARDWARE	4,000.00	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>38,973.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>-40,000.00</b>	<b>-100.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">50-27-9781</a>	EQUIPMENT PURCHASE CONTRI	260,000.00	99,150.00	0.00	0.00	256,025.00	256,025.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>260,000.00</b>	<b>99,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,025.00</b>	<b>256,025.00</b>	<b>0.00%</b>
<b>Total Department: 27 - CRIME CONTROL:</b>		<b>1,442,527.00</b>	<b>1,849,342.45</b>	<b>1,879,284.41</b>	<b>1,919,284.41</b>	<b>2,455,930.00</b>	<b>536,645.59</b>	<b>27.96%</b>
<b>Total Fund: 50 - JV CRIME CONTROL:</b>		<b>653,382.43</b>	<b>172,814.38</b>	<b>47,488.58</b>	<b>90,715.59</b>	<b>-230,930.00</b>	<b>-321,645.59</b>	<b>-354.56%</b>
<b>Report Total:</b>		<b>653,382.43</b>	<b>172,814.38</b>	<b>47,488.58</b>	<b>90,715.59</b>	<b>-230,930.00</b>	<b>-321,645.59</b>	<b>-354.56%</b>

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Fund: 50 - JV CRIME CONTROL</b>							
<b>Department: 10 - REVENUES</b>							
75 - OTHER TAXES	2,061,205.19	1,992,678.16	1,921,812.13	2,005,000.00	2,200,000.00	195,000.00	9.73%
96 - INTEREST EARNED	34,704.24	2,218.67	4,960.86	5,000.00	25,000.00	20,000.00	400.00%
98 - MISCELLANEOUS REVENUE	0.00	27,260.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 10 - REVENUES:</b>	<b>2,095,909.43</b>	<b>2,022,156.83</b>	<b>1,926,772.99</b>	<b>2,010,000.00</b>	<b>2,225,000.00</b>	<b>215,000.00</b>	<b>10.70%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 27 - CRIME CONTROL</b>							
35 - SUPPLIES	18,968.00	65,487.74	36,818.00	36,818.00	65,318.00	28,500.00	77.41%
45 - MAINTENANCE	28,600.00	18,188.57	33,100.00	33,100.00	21,000.00	-12,100.00	-36.56%
50 - SERVICES	45,400.00	19,903.44	166,650.00	166,650.00	330,275.00	163,625.00	98.18%
54 - SUNDRY	0.00	0.00	4,103.71	4,103.71	0.00	-4,103.71	-100.00%
55 - PROFESSIONAL SERVICES	1,027,986.00	1,615,272.70	1,615,272.70	1,615,272.70	1,759,972.00	144,699.30	8.96%
60 - OTHER SERVICES	22,600.00	23,340.00	23,340.00	23,340.00	23,340.00	0.00	0.00%
65 - CAPITAL OUTLAY	38,973.00	8,000.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
97 - INTERFUND ACTIVITY	260,000.00	99,150.00	0.00	0.00	256,025.00	256,025.00	0.00%
<b>Total Department: 27 - CRIME CONTROL:</b>	<b>1,442,527.00</b>	<b>1,849,342.45</b>	<b>1,879,284.41</b>	<b>1,919,284.41</b>	<b>2,455,930.00</b>	<b>536,645.59</b>	<b>27.96%</b>
<b>Total Fund: 50 - JV CRIME CONTROL:</b>	<b>653,382.43</b>	<b>172,814.38</b>	<b>47,488.58</b>	<b>90,715.59</b>	<b>-230,930.00</b>	<b>-321,645.59</b>	<b>-354.56%</b>
<b>Report Total:</b>	<b>653,382.43</b>	<b>172,814.38</b>	<b>47,488.58</b>	<b>90,715.59</b>	<b>-230,930.00</b>	<b>-321,645.59</b>	<b>-354.56%</b>

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
50 - JV CRIME CONTROL	653,382.43	172,814.38	47,488.58	90,715.59	-230,930.00	-321,645.59	-354.56%
<b>Report Total:</b>	<b>653,382.43</b>	<b>172,814.38</b>	<b>47,488.58</b>	<b>90,715.59</b>	<b>-230,930.00</b>	<b>-321,645.59</b>	<b>-354.56%</b>



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

**AGENDA DATE:** July 18, 2022

**AGENDA ITEM:** F1

**AGENDA SUBJECT:** Receive the FCPEMSD 2022-2023 FY Budget

**Department/Prepared By:** Lorri Coody

**Date Submitted:** June 15, 2022

**EXHIBITS:** Certificate of Submission  
Adopted FY 2022-2023 FCPEMSD Budget - DRAFT

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

The alternative budget procedures adopted by the Board of Directors of the Jersey Village Fire Control, Prevention, and Emergency Medical Services District require that the budget be submitted to the Jersey Village City Council ten 10 days after the budget is adopted or deemed adopted by the Board.

After the budget is submitted to the City Council, not later than the 10th day prior to the first month of each fiscal year of the District, the City Council shall hold a public hearing on the budget adopted by the Board for the upcoming fiscal year.

After the public hearing on the District's budget, the City Council shall approve or reject the budget submitted by the Board.

*A draft of the Adopted FY 2022-2023 FCPEMSD Budget is included in the Meeting Packet for review purposes only and is subject to changes resulting from the public hearings.*

**RECOMMENDED ACTION:**

No motion is necessary. The Mayor shall announce that the adopted budget of the Board is received.

SUBMISSION OF THE FISCAL YEAR 2022-2023  
JERSEY VILLAGE FIRE CONTROL, PREVENTION,  
AND EMERGENCY MEDICAL SERVICES DISTRICT'S  
ADOPTED BUDGET

THE STATE OF TEXAS           §  
  §  
COUNTY OF HARRIS           §

I, Lorri Coody, the undersigned City Secretary of the City of Jersey Village, Texas, and Secretary for the Jersey Village Fire Control, Prevention, and Emergency Medical Services District (FCPEMSD), in accordance with Chapter 344 of the Texas Local Government Code and the FCPEMSD's alternative procedures as outlined in Resolution 2022-01 and within ten (10) days after the budget was adopted or deemed adopted by the Board, I hereby submit a copy of the 2022-2023 Jersey Village Fire Control, Prevention, and Emergency Medical Services District's Adopted Budget, which is attached hereto; and I further certify that said copy is a true and correct copy of the original on file in the official records of the District.

IN WITNESS HEREOF, I have hereunto signed my name officially and affix the seal of said City, this the 18th day of July 2022.

(SEAL)



s/Lorri Coody, City Secretary  
City of Jersey Village, Texas

**FIRE CONTROL PREVENTION AND  
EMERGENCY MEDICAL SERVICES DISTRICT  
OF THE CITY OF JERSEY VILLAGE**



**FY 2022-23 ADOPTED BUDGET**



Jersey Village, TX

# Budget Comparison Report

## Account Summary

Account Number	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
<b>Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL SERV</b>							
<b>Department: 10 - REVENUES</b>							
<b>Category: 75 - OTHER TAXES</b>							
<a href="#">49-10-7623</a> SALES TX-FIRE CONTROL PREV &	0.00	0.00	1,339,586.78	1,670,833.00	2,200,000.00	529,167.00	31.67%
<b>Total Category: 75 - OTHER TAXES:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,339,586.78</b>	<b>1,670,833.00</b>	<b>2,200,000.00</b>	<b>529,167.00</b>	<b>31.67%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<a href="#">49-10-9601</a> INTEREST EARNED	0.00	0.00	821.10	0.00	3,000.00	3,000.00	0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>	<b>0.00</b>	<b>0.00</b>	<b>821.10</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>Total Department: 10 - REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,340,407.88</b>	<b>1,670,833.00</b>	<b>2,203,000.00</b>	<b>532,167.00</b>	<b>31.85%</b>

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**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
<b>Department: 26 - FIRE CONTROL &amp; EMERG SERV</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">49-26-3504</a>	WEARING APPAREL	0.00	0.00	0.00	46,350.00	46,350.00	0.00	0.00%
<a href="#">49-26-3505</a>	FIRE PREVENTION SUPPLIES	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,250.00</b>	<b>49,250.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">49-26-5024</a>	RADIO USAGE FEES	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">49-26-5029</a>	TRAVEL/TRAINING	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">49-26-5401</a>	ELECTION EXPENSE	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>-100.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">49-26-5523</a>	PERSONNEL - FIRE CONTROL PRE	0.00	0.00	0.00	1,036,475.00	1,570,497.00	534,022.00	51.52%
<a href="#">49-26-5524</a>	ADMINISTRATIVE	0.00	0.00	0.00	24,154.00	24,900.00	746.00	3.09%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060,629.00</b>	<b>1,595,397.00</b>	<b>534,768.00</b>	<b>50.42%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">49-26-9772</a>	TECHNOLOGY USER FEE	0.00	0.00	0.00	96,373.00	96,373.00	0.00	0.00%
<a href="#">49-26-9791</a>	EQUIPMENT USER FEE	0.00	0.00	40,000.00	424,581.00	419,118.00	-5,463.00	-1.29%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>520,954.00</b>	<b>515,491.00</b>	<b>-5,463.00</b>	<b>-1.05%</b>
<b>Total Department: 26 - FIRE CONTROL &amp; EMERG SERV:</b>		<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>1,670,833.00</b>	<b>2,195,138.00</b>	<b>524,305.00</b>	<b>31.38%</b>
<b>Total Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL ...</b>		<b>0.00</b>	<b>0.00</b>	<b>1,295,407.88</b>	<b>0.00</b>	<b>7,862.00</b>	<b>7,862.00</b>	<b>0.00%</b>
<b>Report Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,295,407.88</b>	<b>0.00</b>	<b>7,862.00</b>	<b>7,862.00</b>	<b>0.00%</b>

Budget Comparison Report

Group Summary

Categor...	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL SERV</b>						
<b>Department: 10 - REVENUES</b>						
75 - OTHER TAXES	0.00	0.00	1,339,586.78	1,670,833.00	2,200,000.00	529,167.00 31.67%
96 - INTEREST EARNED	0.00	0.00	821.10	0.00	3,000.00	3,000.00 0.00%
<b>Total Department: 10 - REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,340,407.88</b>	<b>1,670,833.00</b>	<b>2,203,000.00</b>	<b>532,167.00 31.85%</b>

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**Budget Comparison Report**

Categor...	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 26 - FIRE CONTROL &amp; EMERG SERV</b>						
35 - SUPPLIES	0.00	0.00	49,250.00	49,250.00	0.00	0.00%
50 - SERVICES	0.00	0.00	35,000.00	35,000.00	0.00	0.00%
54 - SUNDRY	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
55 - PROFESSIONAL SERVICES	0.00	0.00	1,060,629.00	1,595,397.00	534,768.00	50.42%
97 - INTERFUND ACTIVITY	0.00	40,000.00	520,954.00	515,491.00	-5,463.00	-1.05%
<b>Total Department: 26 - FIRE CONTROL &amp; EMERG SERV:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,670,833.00</b>	<b>2,195,138.00</b>	<b>524,305.00</b>	<b>31.38%</b>
<b>Total Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL ...</b>	<b>0.00</b>	<b>1,295,407.88</b>	<b>0.00</b>	<b>7,862.00</b>	<b>7,862.00</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>0.00</b>	<b>1,295,407.88</b>	<b>0.00</b>	<b>7,862.00</b>	<b>7,862.00</b>	<b>0.00%</b>

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Fund	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
49 - JV FIRE CONTROL PREV & EMERGENCY ...	0.00	1,295,407.88	0.00	7,862.00	7,862.00	0.00%
<b>Report Total:</b>	<b>0.00</b>	<b>1,295,407.88</b>	<b>0.00</b>	<b>7,862.00</b>	<b>7,862.00</b>	<b>0.00%</b>

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

**AGENDA DATE:** July 18, 2022

**AGENDA ITEM:** F2

**AGENDA SUBJECT:** Conduct a public hearing on the Jersey Village Fire Control, Prevention, and Emergency Medical Services District’s budget for the fiscal year 2022-2023.

**Department/Prepared By:** Lorri Coody    **Date Submitted:** June 15, 2022

**EXHIBITS:** Public Hearing Notice  
2022-2023 Adopted FCPEMSD Budget – DRAFT  
Public Hearing Script

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Having received the adopted 2022-2023 FCPEMSD budget, the next step is for City Council to conduct a public hearing on the budget adopted by the Board for the upcoming fiscal year. The hearing shall be held not later than the 10th day prior to the first month of each fiscal year of the District.

After the public hearing on the District’s budget, the City Council shall approve or reject the budget submitted by the Board.

*A draft of the Adopted FY 2022-2023 FCPEMSD Budget is included in the Meeting Packet for review purposes only and is subject to changes resulting from the public hearings.*

**RECOMMENDED ACTION:**

Conduct a public hearing on the Jersey Village Fire Control, Prevention, and Emergency Medical Services District’s budget for the fiscal year 2022-2023.

**CITY OF JERSEY VILLAGE  
NOTICE OF PUBLIC HEARINGS FOR JULY 18**

NOTICE is hereby given that public hearings will be conducted on July 18, 2022, at 6:00 p.m. by the Board of Directors for the Jersey Village Crime Control and Prevention District (CCPD), by the Board of Directors of the Jersey Village Fire Control Prevention, and Emergency Medical Services District (FCPEMSD) and by the City of Jersey Village City Council at 6:00 p.m. in the Civic Center Auditorium located at 16327 Lakeview Drive, Jersey Village, Texas. The purpose of the CCPD and FCPEMSD public hearings is to give all interested parties the right to appear and be heard on each District's proposed budget for fiscal year 2022-2023, and the purpose of the City Council's public hearings is to give all interested parties the right to appear and be heard on the adoption of each District's fiscal year 2022-2023 budget.

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



**FIRE CONTROL PREVENTION AND  
EMERGENCY MEDICAL SERVICES DISTRICT  
OF THE CITY OF JERSEY VILLAGE**



**FY 2022-23 ADOPTED BUDGET**



Jersey Village, TX

# Budget Comparison Report

## Account Summary

Account Number	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
<b>Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL SERV</b>							
<b>Department: 10 - REVENUES</b>							
<b>Category: 75 - OTHER TAXES</b>							
<a href="#">49-10-7623</a> SALES TX-FIRE CONTROL PREV &	0.00	0.00	1,339,586.78	1,670,833.00	2,200,000.00	529,167.00	31.67%
<b>Total Category: 75 - OTHER TAXES:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,339,586.78</b>	<b>1,670,833.00</b>	<b>2,200,000.00</b>	<b>529,167.00</b>	<b>31.67%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<a href="#">49-10-9601</a> INTEREST EARNED	0.00	0.00	821.10	0.00	3,000.00	3,000.00	0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>	<b>0.00</b>	<b>0.00</b>	<b>821.10</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>Total Department: 10 - REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,340,407.88</b>	<b>1,670,833.00</b>	<b>2,203,000.00</b>	<b>532,167.00</b>	<b>31.85%</b>

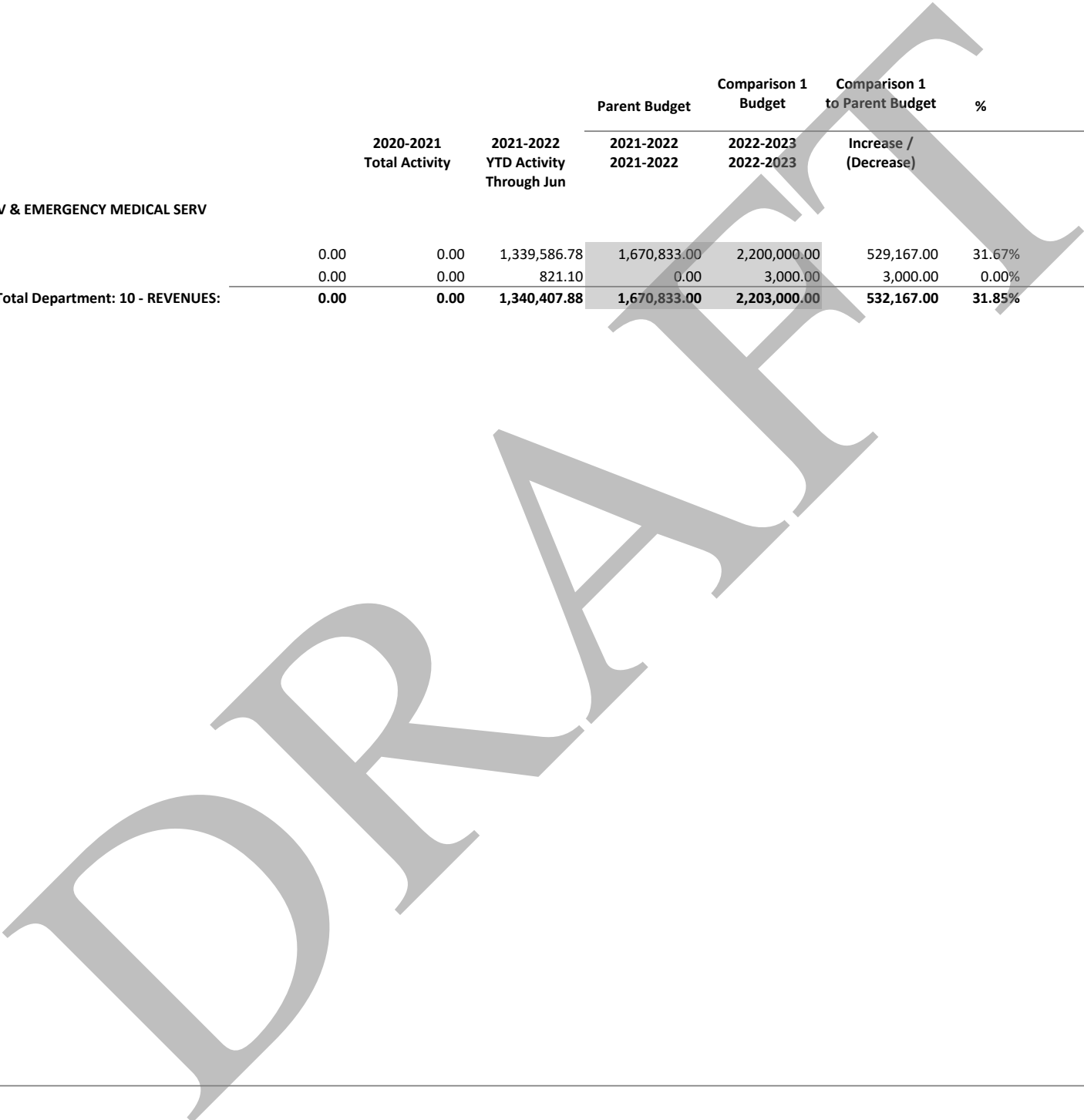
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**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
<b>Department: 26 - FIRE CONTROL &amp; EMERG SERV</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">49-26-3504</a>	WEARING APPAREL	0.00	0.00	0.00	46,350.00	46,350.00	0.00	0.00%
<a href="#">49-26-3505</a>	FIRE PREVENTION SUPPLIES	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,250.00</b>	<b>49,250.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">49-26-5024</a>	RADIO USAGE FEES	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">49-26-5029</a>	TRAVEL/TRAINING	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">49-26-5401</a>	ELECTION EXPENSE	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>-100.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">49-26-5523</a>	PERSONNEL - FIRE CONTROL PRE	0.00	0.00	0.00	1,036,475.00	1,570,497.00	534,022.00	51.52%
<a href="#">49-26-5524</a>	ADMINISTRATIVE	0.00	0.00	0.00	24,154.00	24,900.00	746.00	3.09%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060,629.00</b>	<b>1,595,397.00</b>	<b>534,768.00</b>	<b>50.42%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">49-26-9772</a>	TECHNOLOGY USER FEE	0.00	0.00	0.00	96,373.00	96,373.00	0.00	0.00%
<a href="#">49-26-9791</a>	EQUIPMENT USER FEE	0.00	0.00	40,000.00	424,581.00	419,118.00	-5,463.00	-1.29%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>520,954.00</b>	<b>515,491.00</b>	<b>-5,463.00</b>	<b>-1.05%</b>
<b>Total Department: 26 - FIRE CONTROL &amp; EMERG SERV:</b>		<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>1,670,833.00</b>	<b>2,195,138.00</b>	<b>524,305.00</b>	<b>31.38%</b>
<b>Total Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL ...</b>		<b>0.00</b>	<b>0.00</b>	<b>1,295,407.88</b>	<b>0.00</b>	<b>7,862.00</b>	<b>7,862.00</b>	<b>0.00%</b>
<b>Report Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,295,407.88</b>	<b>0.00</b>	<b>7,862.00</b>	<b>7,862.00</b>	<b>0.00%</b>

Categor...	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL SERV</b>						
<b>Department: 10 - REVENUES</b>						
75 - OTHER TAXES	0.00	0.00	1,339,586.78	1,670,833.00	2,200,000.00	529,167.00 31.67%
96 - INTEREST EARNED	0.00	0.00	821.10	0.00	3,000.00	3,000.00 0.00%
<b>Total Department: 10 - REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,340,407.88</b>	<b>1,670,833.00</b>	<b>2,203,000.00</b>	<b>532,167.00 31.85%</b>



**Budget Comparison Report**

Categor...	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 26 - FIRE CONTROL &amp; EMERG SERV</b>						
35 - SUPPLIES	0.00	0.00	49,250.00	49,250.00	0.00	0.00%
50 - SERVICES	0.00	0.00	35,000.00	35,000.00	0.00	0.00%
54 - SUNDRY	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
55 - PROFESSIONAL SERVICES	0.00	0.00	1,060,629.00	1,595,397.00	534,768.00	50.42%
97 - INTERFUND ACTIVITY	0.00	40,000.00	520,954.00	515,491.00	-5,463.00	-1.05%
<b>Total Department: 26 - FIRE CONTROL &amp; EMERG SERV:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,670,833.00</b>	<b>2,195,138.00</b>	<b>524,305.00</b>	<b>31.38%</b>
<b>Total Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL ...</b>	<b>0.00</b>	<b>1,295,407.88</b>	<b>0.00</b>	<b>7,862.00</b>	<b>7,862.00</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>0.00</b>	<b>1,295,407.88</b>	<b>0.00</b>	<b>7,862.00</b>	<b>7,862.00</b>	<b>0.00%</b>

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Fund	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
49 - JV FIRE CONTROL PREV & EMERGENCY ...	0.00	0.00	1,295,407.88	0.00	7,862.00	7,862.00	0.00%
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,295,407.88</b>	<b>0.00</b>	<b>7,862.00</b>	<b>7,862.00</b>	<b>0.00%</b>

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## **MAYOR /PRO TEM**

### **Script for City Council Public Hearing on the 2022-2023 FCPEMSD Budget**

**After calling Item F2 on the Council Agenda - say:**

I now call to order this public hearing on the Jersey Village Fire Control, Prevention, and Emergency Medical Services District's budget for the fiscal year 2022-2023. 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 Jersey Village Fire Control, Prevention, and Emergency Medical Services District's adopted budget for the fiscal year 2022-2023.

I would now like to request the Fire Chief, Mark Bitz, to summarize the subject of this public hearing.

**(Once Chief Bitz completes his summary, 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 Jersey Village Fire Control, Prevention, and Emergency Medical Services District's adopted budget for the fiscal year 2022-2023.

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

**AGENDA DATE:** July 18, 2022

**AGENDA ITEM:** F3

**AGENDA SUBJECT:** Adopt the FCPEMSD 2022-2023 FY Budget

**Department/Prepared By:** Lorri Coody

**Date Submitted:** June 15, 2022

**EXHIBITS:** Resolution No. 2022-39  
Exhibit A - Adopted FY 2022-2023 FCPEMSD Budget - DRAFT

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Council has received the City of Jersey Village Fire Control, Prevention, and Emergency Medical Services District's 2022-2023 adopted budget and has, in accordance with the alternative budget procedures, conducted a public hearing on same.

The alternative budget procedure requires that after the public hearing on the District's budget, the City Council shall approve or reject the budget submitted by the Board.

*A draft of the Adopted FY 2022-2023 FCPEMSD 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 Resolution No. 2022-39, approving the City of Jersey Village Fire Control, Prevention, and Emergency Medical Services District's 2022-2023 Budget.

**RESOLUTION NO. 2022-39**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE FISCAL YEAR 2022-2023 FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES DISTRICT BUDGET**

WHEREAS, the Jersey Village Board of Directors of the Fire Control, Prevention, and Emergency Medical Services District (“the Board”) has held a public hearing on and has adopted its 2022-2023 budget in accordance with the Board’s alternative budget procedures; and

WHEREAS, the Board has submitted its approved fiscal year 2022-2023 budget to the City of Jersey Village City Council for its approval and adoption; and

WHEREAS, the City Council held a public hearing on the Board’s adopted fiscal year 2022-2023 budget as provided by both Chapter 344 of the Texas Local Government Code and the alternative procedures; and

WHEREAS, after full and final consideration of the information contained in the Board’s adopted budget and in the input received at the public hearing, it is the opinion of the City Council of the City of Jersey Village that the 2022-2023 Jersey Village Fire Control, Prevention, and Emergency Medical Services District’s budget attached hereto should be approved and adopted; **NOW THEREFORE,**

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

**Section 1:** The budget for the Jersey Village Fire Control, Prevention, and Emergency Medical Services District fiscal year 2022-2023, which is attached hereto as Exhibit “A” and incorporated herein for all intents and purposes is hereby adopted and approved.

**Section 2:** This resolution shall take effect immediately from and after its passage.

**PASSED AND APPROVED** this the **18th day of July 2022.**

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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



**FIRE CONTROL PREVENTION AND  
EMERGENCY MEDICAL SERVICES DISTRICT  
OF THE CITY OF JERSEY VILLAGE**



**FY 2022-23 ADOPTED BUDGET**





Jersey Village, TX

# Budget Comparison Report

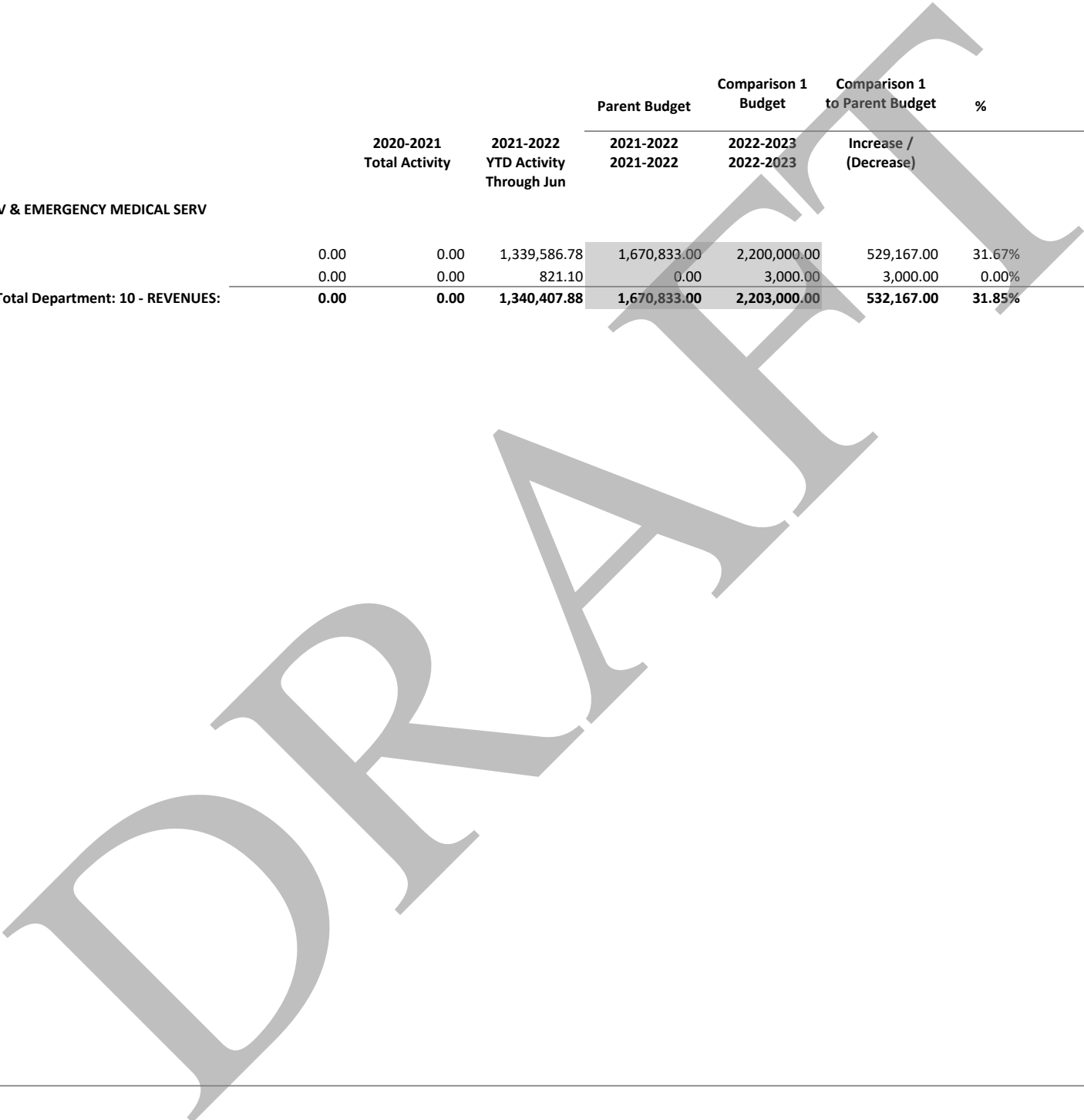
## Account Summary

Account Number	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
<b>Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL SERV</b>							
<b>Department: 10 - REVENUES</b>							
<b>Category: 75 - OTHER TAXES</b>							
<a href="#">49-10-7623</a> SALES TX-FIRE CONTROL PREV &	0.00	0.00	1,339,586.78	1,670,833.00	2,200,000.00	529,167.00	31.67%
<b>Total Category: 75 - OTHER TAXES:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,339,586.78</b>	<b>1,670,833.00</b>	<b>2,200,000.00</b>	<b>529,167.00</b>	<b>31.67%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<a href="#">49-10-9601</a> INTEREST EARNED	0.00	0.00	821.10	0.00	3,000.00	3,000.00	0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>	<b>0.00</b>	<b>0.00</b>	<b>821.10</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>Total Department: 10 - REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,340,407.88</b>	<b>1,670,833.00</b>	<b>2,203,000.00</b>	<b>532,167.00</b>	<b>31.85%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
<b>Department: 26 - FIRE CONTROL &amp; EMERG SERV</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">49-26-3504</a>	WEARING APPAREL	0.00	0.00	0.00	46,350.00	46,350.00	0.00	0.00%
<a href="#">49-26-3505</a>	FIRE PREVENTION SUPPLIES	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,250.00</b>	<b>49,250.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">49-26-5024</a>	RADIO USAGE FEES	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">49-26-5029</a>	TRAVEL/TRAINING	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">49-26-5401</a>	ELECTION EXPENSE	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>-100.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">49-26-5523</a>	PERSONNEL - FIRE CONTROL PRE	0.00	0.00	0.00	1,036,475.00	1,570,497.00	534,022.00	51.52%
<a href="#">49-26-5524</a>	ADMINISTRATIVE	0.00	0.00	0.00	24,154.00	24,900.00	746.00	3.09%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060,629.00</b>	<b>1,595,397.00</b>	<b>534,768.00</b>	<b>50.42%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">49-26-9772</a>	TECHNOLOGY USER FEE	0.00	0.00	0.00	96,373.00	96,373.00	0.00	0.00%
<a href="#">49-26-9791</a>	EQUIPMENT USER FEE	0.00	0.00	40,000.00	424,581.00	419,118.00	-5,463.00	-1.29%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>520,954.00</b>	<b>515,491.00</b>	<b>-5,463.00</b>	<b>-1.05%</b>
<b>Total Department: 26 - FIRE CONTROL &amp; EMERG SERV:</b>		<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>1,670,833.00</b>	<b>2,195,138.00</b>	<b>524,305.00</b>	<b>31.38%</b>
<b>Total Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL ...</b>		<b>0.00</b>	<b>0.00</b>	<b>1,295,407.88</b>	<b>0.00</b>	<b>7,862.00</b>	<b>7,862.00</b>	<b>0.00%</b>
<b>Report Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,295,407.88</b>	<b>0.00</b>	<b>7,862.00</b>	<b>7,862.00</b>	<b>0.00%</b>

Categor...	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL SERV</b>						
<b>Department: 10 - REVENUES</b>						
75 - OTHER TAXES	0.00	0.00	1,339,586.78	1,670,833.00	2,200,000.00	529,167.00 31.67%
96 - INTEREST EARNED	0.00	0.00	821.10	0.00	3,000.00	3,000.00 0.00%
<b>Total Department: 10 - REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,340,407.88</b>	<b>1,670,833.00</b>	<b>2,203,000.00</b>	<b>532,167.00 31.85%</b>



**Budget Comparison Report**

Categor...	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
<b>Department: 26 - FIRE CONTROL &amp; EMERG SERV</b>							
35 - SUPPLIES	0.00	0.00	0.00	49,250.00	49,250.00	0.00	0.00%
50 - SERVICES	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00%
54 - SUNDRY	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
55 - PROFESSIONAL SERVICES	0.00	0.00	0.00	1,060,629.00	1,595,397.00	534,768.00	50.42%
97 - INTERFUND ACTIVITY	0.00	0.00	40,000.00	520,954.00	515,491.00	-5,463.00	-1.05%
<b>Total Department: 26 - FIRE CONTROL &amp; EMERG SERV:</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>1,670,833.00</b>	<b>2,195,138.00</b>	<b>524,305.00</b>	<b>31.38%</b>
<b>Total Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL ...</b>	<b>0.00</b>	<b>0.00</b>	<b>1,295,407.88</b>	<b>0.00</b>	<b>7,862.00</b>	<b>7,862.00</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,295,407.88</b>	<b>0.00</b>	<b>7,862.00</b>	<b>7,862.00</b>	<b>0.00%</b>

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Fund	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
49 - JV FIRE CONTROL PREV & EMERGENCY ...	0.00	0.00	1,295,407.88	0.00	7,862.00	7,862.00	0.00%
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,295,407.88</b>	<b>0.00</b>	<b>7,862.00</b>	<b>7,862.00</b>	<b>0.00%</b>

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

**AGENDA DATE:** July 1, 2022

**AGENDA ITEM:** G1

**AGENDA SUBJECT:** Conduct Public Hearing on Municipal Budget for fiscal year 2022-2023.

**Department/Prepared By:** Isabel Kato

**Date Submitted:** June 30, 2022

**EXHIBITS:** Public Hearing Notice  
Proposed Budget – Filed with City Secretary on June 30, 2022  
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 2022-2023 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 July 18, 2022, at 6:00 p.m. in the Civic Center Auditorium located 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 2022-2023 municipal budget.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$631,480, which is a 9.35% 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 \$23,560.

This new revenue amount is calculated at the Voter Approval Tax Rate. This rate is the highest of the Voter Approval Rate, No New Revenue Rate, and the De minimis rate. This new revenue amount may change during the budget meetings to be held in July.

A copy of the proposed fiscal year 2022-2023 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: June 30, 2022 at 5:00 p.m.





**City of Jersey Village  
Fiscal Year 2022-2023  
Proposed Budget  
Filed with City Secretary  
June 30, 2022**

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$631,480, which is a 9.35% 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 \$23,560.

This new revenue amount is calculated at the Voter Approval Tax Rate. This rate is the highest of the Voter Approval Rate, No New Revenue Rate, and the De minimis rate. This new revenue amount may change during the budget meetings to be held in July.

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>2022-2023</b>	<b>2021-2022</b>
Property Tax Rate:	\$0.760157	\$0.7425/100
No-New-Revenue Tax Rate:	\$0.703805	\$0.691336/100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.583431	\$0.566792/100
Voter-Approval Tax Rate:	\$0.760157	\$0.888379/100
Debt Rate:	\$0.123020	\$0.131562/100

Total debt obligation for Jersey Village secured by property taxes: \$7,815,500



# The City of Jersey Village



## FY 2022-23 PROPOSED BUDGET

June 30, 2022

## CITY OF JERSEY VILLAGE

## SCHEDULE OF BUDGET PREPARATION AND ADOPTION

## 2022-2023 FISCAL YEAR BUDGET

DATE	ACTION	TASK LEADER
April	Staff Development of Preliminary Capital Improvements Plan	City Manager & Staff
April	Staff Development of Estimated Base Budget	City Manager & Staff
Tues, April 26	Staff Retreat	City Manager & Staff
Fri, May 13	Council/Staff Retreat: Define Goals and Objectives for next fiscal year, Review Five Year Financial Plan; Final Budget Policy Statement	City Council and staff
Tues, June 1	Vehicle and Equipment Replacement Schedule Submitted to City Manager & Finance Director	Department Heads
Thurs, June 9	Department budget numbers entered into INCODE with Notes	Department Heads
Thurs, June 9	Final Salary Schedule and Position Budgeting Submitted to Finance	HR Manager
Thurs, June 9	Final Crime Control Budget Detail entered into INCODE with Notes	Police Chief
Thurs, June 9	Final Fire Control Budget Detail entered into INCODE with Notes	Fire Chief
14-Jun-16	Department Budget Review Sessions with City Manager	City Manager & Staff
Mon, June 20	City Council calls for Public Hearing on City Budget and CCPD Budget for Mon, July 18	City Council
Thurs, June 30	Proposed Budget Document Completed	City Manager
Thurs, June 30	Proposed Budget and Budget Workbook Submitted to City Council (at least 45 days before end of fiscal year)	City Manager
Thurs, June 30	Proposed Budget Filed with City Secretary (at least 30 days before tax rate adoption)	Finance Director
Wed., June 29	City Secretary to send Public Hearing Notice on Proposed Municipal Budget, Proposed CCPD and Proposed FCPEMSD Budget to the Houston Chronicle for publication ON JULY 6	City Secretary
Mon, July 18	Public Hearing on proposed budget (at least 15 days after budget is filed with City Secretary). City Council reviews budget and sets the adoption date for the CC Meeting in August	City Secretary
Mon, July 18	Council sets maximum proposed ad valorem tax rate, sets date for public hearing, and sets date tax rate will be adopted	City Secretary
Mon, July 18	JV CCPD and JV FCPEMSD hold Public Hearings on each of the Districts Budgets. City Council holds public hearing on each of the Districts' Budgets. Both Budgets are Adopted	City Council, CCPD and FCPEMSD
July 19 and 20	City Council continues review of Municipal Budget (if necessary).	
Mon, July 25	Chief Appraiser shall prepare and certify estimated taxable value	HCAD
Tues, July 26	Calculation of no new revenue rate, voter approval rate and de minimis rate and submittal to City Council – No later than August 7	HCAD
Wed., July 27	Post required State Comptroller Forms to the Website	Finance Director
Wed, August 3	City Secretary to send Public Hearing Notice on the Tax Rate to the Houston Chronicle for publication on AUGUST 10. (public hearing may not be held before the 5 <sup>th</sup> day after the date of publication)	City Secretary
Mon, August 8	Notice of Tax Rate Public Hearings placed on Internet and TV (must be posted continuously for 7 days before hearing)	City Secretary/IT
Mon, August 8	Revised Budget Completed and sent to City Council	City Manager & Staff
Mon, August 15	City Council Makes any changes to the budget and adopts City Budget	City Council, City Manager & Staff
Mon, August 15	City Council Conducts Public Hearing on the Tax Rate increase. vote on proposed tax rate (has two components)	Residents, City Council, Staff
Tues, August 16	File Final Adopted Budget with City Secretary	City Manager & Finance Director
Sat, Oct. 1	Budget Year Begins	
Fri, Sept 30	File Copy of Adopted Budget with County Clerk	City Secretary



# **BUDGET WORKBOOK**

## **FISCAL YEAR 2022-2023**

### HOW TO READ THIS DOCUMENT

WELCOME!

The document before you is the preliminary budget for the City of Jersey Village fiscal year beginning October 1, 2022 and ending September 30, 2023. This document has been specifically prepared to help the City Council and residents gain knowledge of the issues affecting the Jersey Village community.

The *City Manager Budget Memo* provides some detailed information on some the high-level changes that are being proposed. There is vital information in this memo and should be read first before getting into the rest of this document.

The *Proposed Budget Comparison Report*, Section 5, is the heart of the budget. This section contains the budget actual(s) for the previous two fiscal year, along with Year-To-Date numbers and the adopted budget for the current fiscal year. From this valuable information, a more accurate proposed budget can be validated and is provided to you in the last three columns of this report.

The supplemental detail is listed right in the Budget Planning Report. As is the practice anything over \$3,000 increase is considered a supplemental They are highlighted in light blue to easily pick out when scrolling through the budget work book. There is a supplemental summary sheet, but all other information on that supplemental is right in the line items of the *Proposed Budget Comparison Report*.

The *Capital Improvement Program* is one of the most important objectives for the City. It represents the long term objectives for the City and is a determination of what the future needs are for this community. Since the Capital Improvement Plan is so critical, a scheduled proposal in this section is recommended to Council in order that the City can maximize and balance the infrastructural requirements over desires.

Finally, various *Appendices* are presented at the back of the document. These items include information on Truth In Taxation, preliminary tax rate calculations, details on what types of expenses get coded to various lines, and information on long-term financial planning and replacement funds.



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**OFFICE OF THE CITY MANAGER**

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JERSEY VILLAGE, TEXAS

To: Mayor and Councilors  
From: Austin Bless, City Manager  
Date: June 30, 2022  
Re: Budget Memo for Fiscal Year 2023

Enclosed you will find the proposed budget for Fiscal Year 2023. This budget represents many hours of work by staff in coming up with a reasonable budget that continues funding the priorities of the community. This budget will certainly be modified by the Council and Staff as we go through our budget meetings coming up in July. Based upon those meetings we will present a final budget to the City Council in August.

For this upcoming fiscal year, I have set the goal with staff to receive the Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA). We annually receive a similar award for our audit, but this prestigious award would recognize us for our hard work we put in each year on the budget. Maribel Frank, our Accounting Manager, is already hard at work in putting that together and we will present the final budget in that format to the Council in August.

This proposed budget sets out several goals that have been discussed over the years.

**General Fund**

The first item is adding 6 new fulltime Fire Fighter/Paramedics to our staff. This comes at a cost of \$617,238. Of that amount \$534,022 is being funded by the Fire Control Prevention and Emergency Medical Services District (FCPEMSD). This is the 0.5% sales tax that was authorized by the voters in 2021.

The addition of these new positions has become necessary due to the lack of volunteers for the department. Since March 2020 we have seen a large decrease in volunteer responses. We are currently at the point where only handful of people that are on the volunteer roster can be counted on to show up when the tone sounds. Because of this we are unable to meet our mutual aid commitments. As a result of this mutual aid from Cy-Fair Fire Department to the city has been reduced. With increasing staff, we can provide better protection for our residents and increase our mutual aid responses, which means mutual aid to us will be increased as well.

Given this increase in cost the City Council may want to discuss the revenues generated from the ambulance service and our billing practices to decide if our current practices are adequate.

The proposed budget would also add a new Police Sergeant position to be over the Detectives. This has a cost of \$123,125. This is being funded mainly by the Crime Control Prevention District (CCPD). The CCPD fund shows a budget spending more than we take in for FY23. I am comfortable in making this recommendation given the fact that in FY20 and FY21 the fund brought in a combined total of \$826,196 in revenue more than expenditures. For FY22 I'm also projecting the fund to bring in about \$200,000 more than expenditures. It is reasonable to assume revenues will increase in FY23 and the fund would be at a break even point for FY23. As of this writing the fund balance of the CCPD fund is \$4,639,378.

With the installation of the new Computer Aided Dispatch (CAD) System for the Police and Fire Departments we have a software maintenance increase to go along with that. This is being covered by the transfers from the FCPMSD and CCPD funds.

Another crime fighting tool that we have is our Flock Camera system. This system has been extremely useful in allowing our police department to generate leads in cases and track down criminals. The maintenance agreement for this camera system is going up by \$49,350.

Building upon the success of Founders Day 2022, we are proposing a budget increase of \$48,000 from the previous budgeted amount for Founders Day 2023. We anticipate bringing in \$13,000 in revenue/sponsorships for the event to help off set our costs.

The city is also seeing an increase in costs due to the rise of energy prices. Our electricity contract was up for renewal this year. We were able to lock in a rate at .054 cents per kilowatt hour, up from our previous rate of .038. That increase, based on our kwh usage is \$22,000. The increase for gasoline for our vehicles is up \$45,000.

Another major increase for the upcoming fiscal year is the increase of part wages for lifeguards. As was discussed with Council in May we were unable to get the requisite number of lifeguards to apply at our old rate of pay of \$11 per hour. Based upon the Council discussion increased the rate to \$15. With that increase we were able to open the pool on time and with the same number of hours. Moving forward that cost increase is expected to be approximately \$45,000.

The City Council may want to consider a pool pass rate increase for the upcoming fiscal year due to the increased costs.

This budget also has a transfer to TIRZ 3 of \$750,000. That is down \$250,000 from last year. However, we should sell three lots which would hopefully make up for the difference in FY23. This should allow three homes to be purchased and demolished in the upcoming fiscal year.

This budget assumes an increase in property taxes of \$631,480, which would be put our tax rate at the Voter Approval Rate. We are awaiting the certified estimates of the property tax values from Harris County Appraisal District (HCAD). We do not anticipate having those until July 25<sup>th</sup>.

### **Utility Fund**

The Utility Fund increases for this fiscal year are mainly in three main areas.

We have been experiencing emergency water and sewer line repairs in a big way over the past few years. As such we are requesting to increase these lines by a combined total of \$70,000.

We are also adding more equipment to our Equipment Replacement Plan so we can be putting away funds for it on an annual basis rather than having it be one large hit when the equipment is replaced.

The third main increase is in our Water Authority Fees. As we work to balance our water needs and provide the best service to the customers, we have been increasing the amount of water pumped. We do our best to maximize water from the City of Houston, but it is not always possible to rely on them solely.

## **Computer Replacement**

Every year we put money into the computer replacement fund for our computer upgrades. This year we are looking to add a video conference set up to the executive session room. I am proposing to pay for that, \$10,000, from the Fund Balance of Fund 7, which is over \$1,000,000.

## **Equipment Replacement**

There are seven main changes in the Capital Replacement Fund (Fund 7) for Council discussion and action. The items are discussed more below and are highlighted in light yellow in Appendix C.

The biggest change to the equipment replacement plan is to purchase a ladder truck in Fiscal Year 2024. This has a lead time of 25 months. If Council approves, we will order this in September 2022 and take delivery of it in October 2024, which is 3 fiscal years away. We would sell two current vehicles, for a total reduction of 1. In FY2025 we would have enough cash on hand to pay for this new ladder truck, using the funds already set aside for the 2 trucks that we would replace. We would also get good trade in value, or cash if we sold them outright, which has not been figured into our calculations.

We are also proposing to get a second high water truck to be used for blocking on 290 for accidents. Currently we take a fire truck, valued at over \$600,000 for this purpose. It is proposed to allocate \$50,000 of the fund balance to this new vehicle which we would get from military surplus and put additional equipment on. The total budget is \$50,000.

The utility tractor is the Swiss army knife of equipment. Its use can extend to any project, repair, program, event, etc. This unit will come with 5 attachments, and we can add attachments as needed for new jobs down the road for a lower price. As we continue to improve the quality of our parks, programs, and events this tractor will be one of the most utilized pieces of equipment. It comes with multiple attachments that will allow staff to relocate park equipment easier such as benches for events, moving soccer goals, pulling trailers within the park, placing barricades for parades and founders' day, placing light towers, lifting pallets of sod, assist with tree trimming, and tree removal etc. It will spread fertilizer, seed parks, remove old mulch for our mulch turnover at each flower bed and each playground containment area and much more. This unit could also be used as support for the backhoe during emergency activation to move trees out of the road following a storm. This will allow staff to complete projects in house that are typically outsourced with a marginal upcharge that we have seen increase as of recent and this tractor will also reduce the need to rent equipment at a premium.

We also have a back log of tree trimming that needs to be done. With that comes the need to dispose of branches. We feel a woodchipper would be beneficial for this, as we could utilize the mulch in many various places around the city. This is also estimated at a cost of \$50,000 and would be paid for from the fund balance.

We want to move the slues gate motor on the berm from being above the cart path to below it. The possibility for this to be modified was brought to us towards the end of the project, and it was not worth the requirements to do it as a change order. This would reduce an unsightly motor and valve from being in the direct line of sight while teeing off from hole 6.

The Grinder machine we are requesting to purchase will replace an existing machine that was never placed on the VERP list. The existing machine is 7 years beyond its lifespan and is not working as effectively or efficiently as one would hope. As we continue to raise the expectation of the golf course quality this machine is imperative. The machine is used to sharpen the reels in our mowers. We have

24 reels that need sharpening, and we sharpen them as often as we can dependent on use. The reels on the green's mowers are sharpened twice a week, the tee box mowers twice a month, and the fairway mowers once a month. This new grinder will sharpen each reel in 20 minutes as opposed to the 60 minutes it takes using our existing grinder so it will enable us to sharpen the reels more often. The sharpening of the blade not only contributes to the cleanliness of cut, but also the health of the grass. Dull blades can tear the grass exposing the tips to disease and bacteria while also producing an ineffective cut. Sharpening the blades also contributes to the longevity of the machine that operates it as a sharper blade requires less hydraulic force. Given that we cut down to .120 of an inch on the greens, the quality of cut is crucial.

The irrigation pump control system is another imperative purchase for the golf course maintenance division. This will upgrade our existing pump control system to align with our new two-wire irrigation system. Our irrigation infrastructure is extremely outdated and experiences multiple air hammers and blowouts each month, causing damage to our course as well as creating multiple time-consuming repairs for staff. This irrigation pump control system will utilize a variable frequency drive to deliver pressure at different levels providing a much more effective and efficient watering cycle each day. It will also reduce the number of blowouts and repair projects needed. This system could potentially pay for itself in the amount of time it saves staff, as well as the cost to repair damage not to mention the inconvenience a repair project causes our golfers when the blowout occurs in a high traffic area.

### **Capital Improvements**

There are many projects listed in the Capital Improvement Plan, however the budget is as drafted contains a small transfer from the General Fund to the Capital Improvement Fund, of approximately \$131,000. That amount will change depending upon the tax rate that is set and our final taxable values.

As of June 30, 2022, we have a fund balance in Fund 10 of \$9,153,862 with \$4,526,941 of that allocated.

Given the massive increase in street project costs from the projections of just a few years ago the City Council must consider how these projects will be funded in the long term. While we had thought, a few years ago, that a pay as you go (PAYGO) formula could work for street projects into the future, no one anticipated these projects to increase by 50% in just 3 years' time. Because of these increases it does not appear that PAYGO is a realistic option, if we are to maintain our current plan of one street project each year.

For the upcoming Fiscal Year there are some projects we can do with fund balance. The projects I am recommending to be done are:

- Seattle Street Project
- FY20 Home Elevations
- E-127 Improvements
- Fire Station Roof/Gutters
- Club House and Convention Center
- Driving Range Nets

The Club House and Convention Center project would need to utilize Fund Balance and would also require a fund balance transfer from the General Fund or Vehicle and Equipment Replacement Fund

(Fund 7) in order to complete that this upcoming fiscal year. If we sell land in the upcoming fiscal year, we could also use some proceeds of land sales for this.

The driving range nets would allow us to have more people using the driving range, which is a large source of revenue for the Golf Course. We estimate this project to have a 3-year return on investment.

The City Hall Project would only be done if we sell the land on Jones Road, as was the same thought process in including it in the FY22 budget.

The remaining projects would not be done in FY23, unless we get additional funding in.

### **Tax Rate Impacts**

As a reminder the state forces us to work with preliminary property values in order to meet the timelines they require for elections, if the tax rate must go to an election. Staff always work on the most stringent timeline for the election in order to give Council the most flexibility in setting the tax rate. It is extremely likely these tax rates below will change some what before we get to the final tax rate adoption vote in August.

Staff has calculated the tax implications for the preliminary tax rates that have been proposed. That is shown on the next page.

In the first section, we have taken 6 home values and factored in the 20% homestead exemption the City Council recently approved. We calculated how much in property tax each home would pay at the various rates, and at the current tax rate.

In the second section we took those same homes and factored in the Over 65 Exemption on top of the Homestead exemption and ran the same calculations.

The third section takes those same 6 homes and calculates what they paid in 2022 for property taxes based upon the property value then and the exemption amounts that were in place.

The calculations for these tax rates can also be found in "Appendix C – Preliminary Tax Rate Calculations".



Taxes Paid if only exemption is Homestead					
Home Value	Homestead Exemption	Taxes at NNR Rate of	Taxes at Voter Approval Rate of	Taxes at De Minimims Rate of	Taxes at Current Rate of
	20%	0.7038	0.7602	0.7496	0.7425
\$ 292,600	\$ 234,080	\$ 1,647	\$ 1,779	\$ 1,755	\$ 1,738
\$ 343,000	\$ 274,400	\$ 1,931	\$ 2,086	\$ 2,057	\$ 2,037
\$ 333,000	\$ 266,400	\$ 1,875	\$ 2,025	\$ 1,997	\$ 1,978
\$ 201,000	\$ 160,800	\$ 1,132	\$ 1,222	\$ 1,205	\$ 1,194
\$ 420,600	\$ 336,480	\$ 2,368	\$ 2,558	\$ 2,522	\$ 2,498
\$ 580,000	\$ 464,000	\$ 3,266	\$ 3,527	\$ 3,478	\$ 3,445

Taxes Paid if exemptions are Homestead and Over 65					
Home Value	Over 65 Exemption	Taxes at NNR Rate of	Taxes at Voter Approval Rate of	Taxes at De Minimims Rate of	Taxes at Current Rate of
	\$ 100,000	0.7038	0.7602	0.7496	0.7425
\$ 292,600	\$ 134,080	\$ 944	\$ 1,019	\$ 1,005	\$ 996
\$ 343,000	\$ 174,400	\$ 1,227	\$ 1,326	\$ 1,307	\$ 1,295
\$ 333,000	\$ 166,400	\$ 1,171	\$ 1,265	\$ 1,247	\$ 1,236
\$ 201,000	\$ 60,800	\$ 428	\$ 462	\$ 456	\$ 451
\$ 420,600	\$ 236,480	\$ 1,664	\$ 1,798	\$ 1,773	\$ 1,756
\$ 580,000	\$ 364,000	\$ 2,562	\$ 2,767	\$ 2,728	\$ 2,703

Taxes paid in 2022 at Rate of .7425					
	Homestead Exemption	Taxes paid if only Homestead Exemption	Over 65 Exemption	Taxes paid if you have both exemptions	
	14%	0.7425	\$ 100,000	0.7425	
\$ 266,000.00	\$ 228,760	\$ 1,699	\$ 128,760	\$ 956	
\$ 311,702.00	\$ 268,064	\$ 1,990	\$ 168,064	\$ 1,248	
\$ 302,820.00	\$ 260,425	\$ 1,934	\$ 160,425	\$ 1,191	
\$ 182,821.00	\$ 157,226	\$ 1,167	\$ 57,226	\$ 425	
\$ 382,366.00	\$ 328,835	\$ 2,442	\$ 228,835	\$ 1,699	
\$ 527,509.00	\$ 453,658	\$ 3,368	\$ 353,658	\$ 2,626	

FY23

## SUPPLEMENTAL DECISION PACKAGE - SUMMARY

June 30, 2022

## BUDGET 2021-22

General Fund						
City Mgr	Rank	Exp. Line	Description	Department	Cost	O/R
	1	01-25-30XX	6 new Fire Fighters (\$102,873 each)	Fire	\$ 617,238	R
	2	01-21-30XX	New Sergeant Position	Police	\$ 123,125	R
	3	01-33-3002	\$2/hr. increase for PT janitors	Building Maint	\$ 10,200	R
	4	01-38-3002	Increased PT wages for Lifeguards	Recreation	\$ 41,765	R
	5	01-23-5029	EMD/EFD for certification and leadership training	Dispatch	\$ 4,000	R
	6	01-38-5046	Founders day event costs	Recreation	\$ 48,000	R
	7	01-39-4007	Pool sand and lateral replacement for one filter	Parks	\$ 10,000	R
	8	01-33-4025	FD Maintenance increases based on historical expenses	Building Maint	\$ 4,000	R
	9	01-39-3536	Planting 2x per year and added more esplanades	Parks	\$ 7,500	R
	10	01-39-3506	More fertilization in parks and to battle sand spurs	Parks	\$ 3,500	R
	11	01-25-4599	Maintenance costs for EMS Equipment	Fire	\$ 11,000	R
	12	01-21-3508	Crime scene supplies - Drone, software, tents, lighting etc.	Police	\$ 33,000	R
	13	01-21-5029	Drone operator training and certification for 4 employees	Police	\$ 4,000	R
	14	01-39-6516	Mulch at each park and flower beds	Parks	\$ 10,000	R
	15	01-39-4007	Increased pool repairs	Parks	\$ 3,000	R
	16	01-39-4038	Preventative tree maint and root fertilizer	Parks	\$ 3,500	R
	17	01-36-4520	Outsourced vehicle repairs for body work, emergencies, etc.	Fleet	\$ 13,000	R
	18	01-36-9791	Adding more items to our Equipment Replacement Plan	Fleet	\$ 14,317	R
	19	01-39-9791	Mower replacement cost increase, and more items on list	Parks	\$ 10,380	R
	20	01-21-3505	Community involvement materials for city events	Police	\$ 3,000	R
Must		01-35-5519	Recycling cost increase - tied to inflation	Solid Waste	\$ 3,798	R
Must		01-12-6003	Increase in Liability/Fire Insurance	Legal/Other	\$ 4,000	R
Must		01-30-5027	Property Owner Assoc. Fee at PW Building	Public Works	\$ 5,150	R
Must		01-21-3052	Workers Comp rate increase	Police	\$ 10,369	R
Must		01-15-5501	Increase for Single Audits (due to grants) and bank fees	Accounting	\$ 13,000	R
Must		01-21-5020	Connecting squad cars to CAD	Police	\$ 14,800	R
Must		01-25-3052	Workers Comp rate increase	Fire	\$ 14,990	R
Must		01-12-6001	Increase in Vehicle Insurance	Legal/Other	\$ 16,000	R
Must		01-33-5017	Electricity renewal rate at .054 c/kWh up from .038 c/hWh	Building Maint	\$ 22,000	R
Must		01-36-3514	Gas and Diesel at current market rates	Fleet	\$ 45,000	R
Must		01-21-5030	Flock camera annual maintenance agreement	Police	\$ 49,350	R
Must		01-13-4504	Software Maintenance Increases (New CAD, and others)	IT	\$ 134,139	R
FUND TOTAL:					\$ 1,307,121	
ONE TIME EXPENDITURES:					\$ -	
RECURRING EXPENDITURES:					\$ 1,307,121	

SUPPLEMENTAL DECISION PACKAGE - SUMMARY

BUDGET 2021-22

Utility Fund					
City Mgr					
Rank	Exp. Line	Description	Department	Cost	O/R
Must	02-45-9791	Addition of items to Equipment Replacement Line		\$ 77,333	R
Must	02-45-4041	Emergency water line repairs		\$ 50,000	R
Must	02-45-5412	Water authority fees		\$ 50,000	R
Must	02-45-5405	Credit Card fees		\$ 23,000	R
Must	02-45-4042	Emergency sewer line repairs		\$ 20,000	R
Must	02-45-3534	Meters, meter boxes, and associated items.		\$ 11,500	R
Must	02-45-5015	Water and waste water lab testing		\$ 10,000	R
Must	02-45-6001	Vehicle Insurance		\$ 7,500	R
Must	02-45-3052	Workers Comp Insurance rate increase		\$ 4,317	R
				FUND TOTAL:	\$ 253,650
				ONE TIME EXPENDITURES:	\$ -
				RECURRING EXPENDITURES:	\$ 253,650

Vehicle and Equipment Replacement					
City Mgr					
Rank	Exp. Line	Description	Department	Cost	O/R
6	07-72-6579	Utility Tractor		\$ 50,000	O
3	07-72-6579	Wood Chipper		\$ 50,000	O
2	07-72-6574	High Water/Freeway Blocking Truck		\$ 50,000	O
4	07-72-6586	Sluess Gate Pump Motor		\$ 22,500	O
5	07-72-6586	Grinder		\$ 50,000	O
7	07-72-6586	Irrigation Pump Station Control		\$ 50,000	O
1	07-72-6574	2024 Tower Truck (25 month lead time on order)		\$ 1,700,000	O
				FUND TOTAL:	\$ 1,972,500
				ONE TIME EXPENDITURES:	\$ 1,972,500
				RECURRING EXPENDITURES:	\$ -

SUPPLEMENTAL DECISION PACKAGE - SUMMARY

BUDGET 2021-22

Capital Improvement Fund					
City Mgr Rank	Exp. Line	Description	Department	Cost	O/R
1		Fire Station Roof/Gutters		\$ 175,000	O
2		Clubhouse and Convention Center		\$ 6,500,000	O
3		Driving range nets		\$ 80,000	O
4		Police Bay Door Replacement		\$ 21,000	O
5		Facilities Improvements		\$ 50,000	O
6		Park Improvements		\$ 50,000	O
7		Sidewalk add/replace		\$ 100,000	O
8		Street Panel Replacement		\$ 125,000	O
9		Storm Water Line rehab/repair		\$ 100,000	O
10		Dog Park Improvements		\$ 30,000	O
11		Carol Fox Sandbox Renovation		\$ 150,000	O
12		Decorative Street Lights		\$ 300,000	O
13		Congo Street Project		\$ 3,356,200	O
14		Jersey Meadow Nature Trail and Fountain		\$ 50,000	O
15		Christmas Tree		\$ 43,000	O
16		FY 24 STREET PROJECT		\$ 162,596	O
	If money available	New City Hall		\$ 11,000,000	O
	Must	Seattle Street Project		\$ 3,393,842	O
	Must	FY20 Home Elevations		\$ 5,043,170	O
	Must	E-127 Improvements		\$ 989,916	O

FUND TOTAL: \$ 31,719,724

ONE TIME EXPENDITURES: \$ 20,682,524

RECURRING EXPENDITURES: \$ -

FY23

## SUPPLEMENTAL DECISION PACKAGE - SUMMARY

June 30, 2022

## BUDGET 2021-22

Golf Course					
City Mgr					
Rank	Exp. Line	Description	Department	Cost	O/R
1	11-82-4520	Pre emergent 3x a year for 3 years		\$ 44,000	R
2	11-87-7010	Fairway improvements (sand)		\$ 15,000	R
3	11-87-7010	Lake aerification Fountain on hole 6		\$ 15,000	O
4	11-87-7010	Erosion control Project		\$ 50,000	O
5	11-81-30XX	New Assistant Golf Pro		\$ 74,896	R
6	11-81-3002	\$3/hr increase for PT Staff		\$ 65,000	R
7	11-87-7010	Cart path repair		\$ 5,000	O
8	11-87-7010	Moving trees from tree farm to course		\$ 15,000	O
9	11-87-7010	Lake improvements/beautification		\$ 5,000	O
10	11-81-4506	Cart Maintenance		\$ 4,500	O
11	11-88-9791	Add items to Equip Replacement Line		\$ 130,043	R
Must	11-81-3401	Merchandise - corresponds w/increase in merchandise rev		\$ 24,000	R
Must	11-81-6003	Increase in Liability/Fire Insurance		\$ 3,000	R
FUND TOTAL:				\$ 450,439	
ONE TIME EXPENDITURES:				\$ 94,500	
RECURRING EXPENDITURES:				\$ 355,939	

Fire Control Prevention District					
City Mgr					
Rank	Exp. Line	Description	Department	Cost	O/R
1	49-26-5523	Personnel costs for Fire Fighters	Fire Control	\$ 491,095	R
FUND TOTAL:				\$ 491,095	
ONE TIME EXPENDITURES:				\$ -	
RECURRING EXPENDITURES:				\$ 491,095	

Crime Control Prevention District					
City Mgr					
Rank	Exp. Line	Description	Department	Cost	O/R
1	50-27-9781	6 new police vehicles		\$ 256,025	O
2	50-27-5030	CAD software and Flock cameras agreements		\$ 179,625	R
3	50-27-5523	Personnel costs for Police Department		\$ 123,999	R
4	50-27-3523	Crime scene supplies - Drone, software, tents, lighting etc.		\$ 25,500	R
5	50-27-5029	Drone operator training		\$ 4,000	R
6	50-27-3505	Community involvement materials for city events		\$ 3,000	R
FUND TOTAL:				\$ 592,149	
ONE TIME EXPENDITURES:				\$ 256,025	
RECURRING EXPENDITURES:				\$ 336,124	



## Proposed Budget Comparison Report Fund Summary

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year	Proposed Budget	Comparison	
				Revenue Over/(Under) Expenses 2021-2022	Next Fiscal Year Revenue Over/(Under) Expenses 2022-2023	Proposed to Current Budget Increase / (Decrease)	Percent Difference
01 - GENERAL FUND	-489,585.18	3,396,989.70	3,255,228.06	-544,626.81	0.29	544,627.10	-100.00%
02 - UTILITY FUND	12,939.09	-298,659.88	-392,828.57	-1,745,836.57	-3,178,299.00	-1,432,462.43	82.05%
03 - DEBT SERVICE FUND	-2,491.88	15,740.73	68,246.20	56,890.74	50,008.00	-6,882.74	-12.10%
04 - IMPACT FEE FUND	-69,783.25	60,191.32	44,725.27	76,000.00	77,000.00	1,000.00	1.32%
05 - MOTEL TAX FUND	29,134.22	18,112.50	98,740.61	9,030.00	-197,000.00	-206,030.00	-2,281.62%
06 - ASSET FORFEITURE FUND	-15,790.36	-3,196.08	9,903.06	-19,663.40	-11,600.00	8,063.40	-41.01%
07 - CAPITAL REPLACEMENT	519,288.13	444,998.44	-1,665,040.87	59,795.00	207,561.00	147,766.00	247.12%
10 - CAPITAL IMPROVEMENTS FUND	1,878,209.75	-1,500,331.81	106,341.86	-1,168,985.00	-24,510,068.55	-23,341,083.55	1,996.70%
11 - GOLF COURSE FUND	-113,490.19	-40,909.92	-249,505.35	0.00	0.00	0.00	0.00%
12 - COURT RESTRICTED FEE FUND	-45,836.11	-34,686.74	-19,927.61	-30,575.00	19,725.00	50,300.00	-164.51%
13 - CDBG - GRANT	-8,349.58	-3,996,119.70	-246,818.52	185,400.25	185,400.25	0.00	0.00%
14 - TIRZ - 2	0.00	-42,000.00	0.00	0.00	0.00	0.00	0.00%
15 - TIRZ - 3	0.00	0.00	20,009.31	2,000.00	2,000.00	0.00	0.00%
49 - JV FIRE CONTROL PREV & EMERGENCY ...	0.00	0.00	1,295,407.88	0.00	7,862.00	7,862.00	0.00%
50 - JV CRIME CONTROL	653,382.43	172,814.38	47,488.58	90,715.59	-230,930.00	-321,645.59	-354.56%
<b>Report Total:</b>	<b>2,347,627.07</b>	<b>-1,807,057.06</b>	<b>2,371,969.91</b>	<b>-3,029,855.20</b>	<b>-27,578,341.01</b>	<b>-24,548,485.81</b>	<b>810.22%</b>



Jersey Village, TX

# Proposed Budget Comparison Report

## Account Summary

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Department: 10 - REVENUES</b>								
<b>Category: 72 - PROPERTY TAXES</b>								
<a href="#">01-10-7201</a>	CURRENT PROPERTY TAXES	6,253,166.54	6,424,122.17	6,601,129.49	\$6,756,278.00	\$7,387,758.00	\$631,480.00	9.35%
<a href="#">01-10-7202</a>	DELINQUENT PROPERTY TAXES	14,078.03	33,376.32	-104,689.56	\$30,000.00	\$30,000.00	\$0.00	0.00%
<a href="#">01-10-7203</a>	PENALTY, INTEREST & COSTS	31,293.37	29,270.16	15,843.67	\$25,000.00	\$25,000.00	\$0.00	0.00%
	<b>Total Category: 72 - PROPERTY TAXES:</b>	<b>6,298,537.94</b>	<b>6,486,768.65</b>	<b>6,512,283.60</b>	<b>\$6,811,278.00</b>	<b>\$7,442,758.00</b>	<b>\$631,480.00</b>	<b>9.27%</b>
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">01-10-7511</a>	ELECTRIC FRANCHISE	364,195.39	366,236.78	280,274.06	\$360,000.00	\$370,000.00	\$10,000.00	2.78%
<a href="#">01-10-7512</a>	TELEPHONE FRANCHISE	58,991.44	22,884.18	10,474.56	\$59,000.00	\$20,000.00	(\$39,000.00)	-66.10%
<a href="#">01-10-7513</a>	GAS FRANCHISE	35,952.72	39,945.00	0.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
<a href="#">01-10-7514</a>	CABLE TV FRANCHISE	76,820.82	78,096.18	60,424.98	\$75,000.00	\$75,000.00	\$0.00	0.00%
<a href="#">01-10-7515</a>	TELECOMMUNICATION	13,977.69	13,087.85	16,228.20	\$14,000.00	\$14,000.00	\$0.00	0.00%
<a href="#">01-10-7621</a>	CITY SALES TAX	4,162,639.47	4,015,864.61	3,481,426.80	\$3,986,000.00	\$4,400,000.00	\$414,000.00	10.39%
<a href="#">01-10-7622</a>	SALES TX-RED. PROPERTY TX	2,081,319.74	2,007,932.30	371,211.02	\$323,850.00	\$0.00	(\$323,850.00)	-100.00%
<a href="#">01-10-7631</a>	MIXED DRINK TAX	18,754.29	33,013.62	24,131.01	\$30,000.00	\$30,000.00	\$0.00	0.00%
	<b>Total Category: 75 - OTHER TAXES:</b>	<b>6,812,651.56</b>	<b>6,577,060.52</b>	<b>4,244,170.63</b>	<b>\$4,887,850.00</b>	<b>\$4,949,000.00</b>	<b>\$61,150.00</b>	<b>1.25%</b>
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>								
<a href="#">01-10-8001</a>	FINES	741,285.25	843,429.10	414,350.00	\$900,000.00	\$900,000.00	\$0.00	0.00%
<a href="#">01-10-8002</a>	TIME PAYMENT FEE-GENERAL	8,549.10	4,403.21	2,257.55	\$10,000.00	\$10,000.00	\$0.00	0.00%
<a href="#">01-10-8003</a>	TIME PAYMENT FEE-COURT	0.00	0.00	380.64	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-8004</a>	COURT TECHNOLOGY FEES	0.00	0.00	9,304.68	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-8005</a>	COURT SECURITY FEE	0.00	0.00	9,783.78	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-8006</a>	OMNI FEE	6,752.50	6,270.25	3,520.67	\$8,000.00	\$8,000.00	\$0.00	0.00%
<a href="#">01-10-8007</a>	CHILD SAFETY FEE	0.00	0.00	159.76	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-8008</a>	JUDICIAL FEE	0.00	0.00	641.26	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Category: 80 - FINES WARRANTS &amp; BONDS:</b>	<b>756,586.85</b>	<b>854,102.56</b>	<b>440,398.34</b>	<b>\$918,000.00</b>	<b>\$918,000.00</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	0.00	171.38	0.00	\$500.00	\$500.00	\$0.00	0.00%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">01-10-8503</a>	POOL MEMBERSHIP FEES	19,626.00	26,501.00	24,762.98	\$20,000.00	\$20,000.00	\$0.00	0.00%
<a href="#">01-10-8504</a>	SWIM LESSON	5,515.00	5,840.00	970.00	\$5,000.00	\$6,000.00	\$1,000.00	20.00%
<a href="#">01-10-8505</a>	POOL RENTALS	2,350.00	2,755.00	675.00	\$1,000.00	\$2,000.00	\$1,000.00	100.00%
<a href="#">01-10-8506</a>	REC PROGRAMS	3,285.00	8,641.00	6,180.00	\$4,000.00	\$8,000.00	\$4,000.00	100.00%
<a href="#">01-10-8507</a>	AMBULANCE SERVICE FEES	7,999.78	206,113.72	181,251.22	\$250,000.00	\$250,000.00	\$0.00	0.00%
<a href="#">01-10-8509</a>	PET TAGS	610.00	530.00	270.00	\$800.00	\$500.00	(\$300.00)	-37.50%
<a href="#">01-10-8510</a>	POUND FEES	120.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-8511</a>	JERSEY VILLAGE STICKERS	95.00	79.00	72.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-8512</a>	RENTAL FEE	32,954.72	36,196.51	40,967.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
<a href="#">01-10-8513</a>	CHILD SAFETY FEE-COUNTY	8,640.89	9,484.08	6,085.87	\$9,000.00	\$9,000.00	\$0.00	0.00%
<a href="#">01-10-8514</a>	FOOD & BEVERAGE FEES	330.00	0.00	1,030.00	\$1,000.00	\$500.00	(\$500.00)	-50.00%
<a href="#">01-10-8515</a>	POLICE OFFICER FEE	0.00	0.00	560.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-8516</a>	FARMER'S MARKET FEES	4,536.00	7,270.00	3,482.00	\$7,200.00	\$4,500.00	(\$2,700.00)	-37.50%
<a href="#">01-10-8517</a>	PARK RENTALS	2,330.00	12,345.00	5,050.00	\$9,250.00	\$7,000.00	(\$2,250.00)	-24.32%
<a href="#">01-10-8519</a>	SPRING EVENT	0.00	0.00	0.00	\$0.00	\$13,000.00	\$13,000.00	0.00%
<a href="#">01-10-8579</a>	CASH OVER/UNDER	0.00	0.00	59.54	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-8999</a>	PLAN CHECKING AND PLAT REVIEW	34,539.27	34,378.65	47,705.92	\$32,000.00	\$40,000.00	\$8,000.00	25.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>122,931.66</b>	<b>350,305.34</b>	<b>319,121.53</b>	<b>\$379,750.00</b>	<b>\$401,000.00</b>	<b>\$21,250.00</b>	<b>5.60%</b>
<b>Category: 90 - LICENSES &amp; PERMITS</b>								
<a href="#">01-10-9001</a>	BUILDING PERMITS	73,627.31	96,927.31	119,814.55	\$82,000.00	\$105,000.00	\$23,000.00	28.05%
<a href="#">01-10-9002</a>	PLUMBING PERMITS	12,150.00	12,397.00	24,799.17	\$10,000.00	\$15,000.00	\$5,000.00	50.00%
<a href="#">01-10-9003</a>	ELECTRICAL PERMITS	12,571.00	12,659.00	24,985.20	\$16,000.00	\$18,000.00	\$2,000.00	12.50%
<a href="#">01-10-9004</a>	MECHANICAL PERMITS	7,350.00	7,775.25	11,708.48	\$8,000.00	\$9,000.00	\$1,000.00	12.50%
<a href="#">01-10-9006</a>	SIGN PERMITS	14,379.18	15,380.22	11,812.49	\$12,000.00	\$14,000.00	\$2,000.00	16.67%
<a href="#">01-10-9007</a>	LIQUOR LICENSES	8,515.00	4,285.00	6,640.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
<a href="#">01-10-9009</a>	ELECTRICAL LICENSES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9010</a>	ANTENNA ANNUAL FEES	4,221.48	4,305.92	4,392.03	\$5,000.00	\$4,400.00	(\$600.00)	-12.00%
<a href="#">01-10-9011</a>	PLANNING & ZONING APPLICATION FEES	0.00	0.00	1,771.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
<a href="#">01-10-9012</a>	BURGLAR/FIRE ALARM PERMIT	6,201.35	3,423.92	3,661.99	\$8,500.00	\$6,000.00	(\$2,500.00)	-29.41%
<a href="#">01-10-9013</a>	FIRE MARSHAL PERM FEES	1,783.00	236.00	190.00	\$1,100.00	\$1,100.00	\$0.00	0.00%
<a href="#">01-10-9015</a>	OPERATIONAL HARZADOUS PERM	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
<a href="#">01-10-9016</a>	HOTEL/MOTEL LICENSE PERMITS	500.00	0.00	1,300.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<b>Total Category: 90 - LICENSES &amp; PERMITS:</b>		<b>141,298.32</b>	<b>157,389.62</b>	<b>211,074.91</b>	<b>\$151,700.00</b>	<b>\$183,600.00</b>	<b>\$31,900.00</b>	<b>21.03%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">01-10-9601</a>	INTEREST EARNED	98,433.20	6,083.02	18,225.63	\$10,000.00	\$37,000.00	\$27,000.00	270.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>98,433.20</b>	<b>6,083.02</b>	<b>18,225.63</b>	<b>\$10,000.00</b>	<b>\$37,000.00</b>	<b>\$27,000.00</b>	<b>270.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-10-9750</a>	CRIME CONTROL DISTRICT REIMB.	1,182,527.00	1,849,342.45	1,879,284.41	\$1,969,284.41	\$2,199,905.00	\$230,620.59	11.71%



Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">01-10-9752</a>	TRANSFER FROM UTLY FUND	570,000.00	590,000.00	608,000.00	\$608,000.00	\$630,000.00	\$22,000.00	3.62%
<a href="#">01-10-9753</a>	COURT SECURITY & TECH REIMB.	47,400.00	48,830.00	0.00	\$50,300.00	\$0.00	(\$50,300.00)	-100.00%
<a href="#">01-10-9754</a>	TRANFER FROM MOTEL TAX FUND	18,000.00	19,000.00	19,570.00	\$19,570.00	\$26,100.00	\$6,530.00	33.37%
<b>Supplemental</b>	<b>Subject</b> Vocal music events							
	<b>Description</b> Increasing this line to cover the costs of the encouragement, promotion, improvement, and application of the arts, including vocal music.							
<a href="#">01-10-9755</a>	FIRE CONTROL PREV & EMERG REIMB	0.00	0.00	5,000.00	\$1,149,879.00	\$1,679,647.00	\$529,768.00	46.07%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>1,817,927.00</b>	<b>2,507,172.45</b>	<b>2,511,854.41</b>	<b>\$3,797,033.41</b>	<b>\$4,535,652.00</b>	<b>\$738,618.59</b>	<b>19.45%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">01-10-9802</a>	SALE OF ASSETS	288,087.28	325,327.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9805</a>	DONATIONS--PARK	1,050.00	1,250.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9807</a>	DONATIONS - POLICE DEPT.	350.00	150.00	256.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9808</a>	DONATION-CITY BEAUTIFICATION	1,800.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9814</a>	FIRE/POLICE TRAIN'G-LEOSE	879.29	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9815</a>	INSURANCE SETTLEMENT	0.00	10.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9816</a>	PROPERTY LIENS/ORD VIOLATION	280.00	1,486.96	5.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9899</a>	MISCELLANEOUS	68,085.49	243,375.68	68,875.24	\$60,000.00	\$70,000.00	\$10,000.00	16.67%
	<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>	<b>360,532.06</b>	<b>571,599.64</b>	<b>69,136.24</b>	<b>\$60,000.00</b>	<b>\$70,000.00</b>	<b>\$10,000.00</b>	<b>16.67%</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>								
<a href="#">01-10-9901</a>	GRANTS/CONTRACTS-COPS	6,013.57	438,830.98	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9903</a>	FEMA EMS GRANTS	13,927.50	22,280.76	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9904</a>	FEMA	33,620.65	56,410.19	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9905</a>	AMBULANCE FEES STATE GRANT	29,466.04	67,820.87	0.00	\$30,000.00	\$67,000.00	\$37,000.00	123.33%
<a href="#">01-10-9906</a>	LEOSE FUNDS - TRAINING GRANT	3,093.63	2,862.87	2,522.23	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>	<b>86,121.39</b>	<b>588,205.67</b>	<b>2,522.23</b>	<b>\$30,000.00</b>	<b>\$67,000.00</b>	<b>\$37,000.00</b>	<b>123.33%</b>
	<b>Total Department: 10 - REVENUES:</b>	<b>16,495,019.98</b>	<b>18,098,687.47</b>	<b>14,328,787.52</b>	<b>\$17,045,611.41</b>	<b>\$18,604,010.00</b>	<b>\$1,558,398.59</b>	<b>9.14%</b>
	<b>Total Revenue:</b>	<b>16,495,019.98</b>	<b>18,098,687.47</b>	<b>14,328,787.52</b>	<b>\$17,045,611.41</b>	<b>\$18,604,010.00</b>	<b>\$1,558,398.59</b>	<b>9.14%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
01-11-3001	SALARIES	394,701.68	399,352.79	297,696.25	\$487,083.86	\$645,830.76	\$158,746.90	32.59%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Positions moved to Dept 11	The Assistant City Manager and Project Manager positions are in this Department now, which is what this increase and the associated benefit increases are from.						
01-11-3002	WAGES	1,214.00	334.00	16,070.96	\$27,040.00	\$27,744.08	\$704.08	2.60%
01-11-3003	LONGEVITY	806.18	919.69	625.81	\$959.92	\$1,008.28	\$48.36	5.04%
01-11-3010	INCENTIVES	1,878.81	1,805.22	1,361.59	\$1,799.98	\$1,799.98	\$0.00	0.00%
01-11-3020	EMPLOYEE AWARDS/BONUS	870.48	613.20	5,108.77	\$6,700.00	\$9,000.00	\$2,300.00	34.33%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Employee Engagement Committee	Increasing to allow for more employee engagement events and activities.						
01-11-3051	FICA/MEDICARE TAXES	26,899.34	26,854.97	20,978.04	\$35,714.61	\$44,876.13	\$9,161.52	25.65%
01-11-3052	WORKMEN'S COMPENSATION	7,970.26	8,709.29	692.92	\$11,627.00	\$1,000.00	(\$10,627.00)	-91.40%
01-11-3053	UNEMPLOYMENT INSURANCE	980.01	1,266.98	1,187.01	\$1,166.00	\$1,260.00	\$94.00	8.06%
01-11-3054	RETIREMENT	58,807.63	57,437.23	44,483.11	\$69,906.68	\$94,503.22	\$24,596.54	35.18%
01-11-3055	HEALTH INSURANCE	40,304.10	41,985.78	32,772.12	\$50,104.34	\$78,913.38	\$28,809.04	57.50%
01-11-3056	LIFE INS	210.60	210.60	128.55	\$236.38	\$352.30	\$115.92	49.04%
01-11-3057	DENTAL INSURANCE	2,894.22	2,783.49	2,244.55	\$3,093.14	\$5,092.10	\$1,998.96	64.63%
01-11-3058	LONG-TERM DISABILITY	1,642.35	1,708.06	1,452.74	\$1,682.74	\$2,200.74	\$518.00	30.78%
01-11-3060	VISION INSURANCE	0.00	3.79	258.17	\$434.24	\$545.74	\$111.50	25.68%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>539,179.66</b>	<b>543,985.09</b>	<b>425,060.59</b>	<b>\$697,548.89</b>	<b>\$914,126.71</b>	<b>\$216,577.82</b>	<b>31.05%</b>
<b>Category: 35 - SUPPLIES</b>								
01-11-3502	POSTAGE/FREIGHT/DEL. FEE	0.00	0.00	0.00	\$150.00	\$150.00	\$0.00	0.00%
01-11-3503	OFFICE SUPPLIES	2,348.48	3,703.66	1,677.70	\$4,000.00	\$4,000.00	\$0.00	0.00%
01-11-3504	WEARING APPAREL	0.00	0.00	0.00	\$0.00	\$500.00	\$500.00	0.00%
01-11-3510	BOOKS & PERIODICALS	125.00	103.50	329.00	\$200.00	\$200.00	\$0.00	0.00%
01-11-3520	FOOD	4,012.82	8,279.96	7,920.58	\$10,000.00	\$11,000.00	\$1,000.00	10.00%
01-11-3524	FEMA SUPPLIES - MARCOS/LAURA	8,400.41	82.81	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-11-3525	FEMA EQUIPMENT/MARCOS/LAURA	756.79	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>15,643.50</b>	<b>12,169.93</b>	<b>9,927.28</b>	<b>\$14,350.00</b>	<b>\$15,850.00</b>	<b>\$1,500.00</b>	<b>10.45%</b>
<b>Category: 45 - MAINTENANCE</b>								
01-11-4501	FURN.,FIXT.,& OFF. MACH.	0.00	70.12	1,133.55	\$2,000.00	\$2,000.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>70.12</b>	<b>1,133.55</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 50 - SERVICES</b>								
<a href="#">01-11-5001</a>	MAYOR & COUNCIL EXPENDITURES	466.25	2,832.49	1,225.56	\$4,000.00	\$4,000.00	\$0.00	0.00%
<a href="#">01-11-5007</a>	RECORDS MANAGEMENT	6,730.06	5,364.58	3,999.01	\$7,500.00	\$7,500.00	\$0.00	0.00%
<a href="#">01-11-5012</a>	PRINTING	173.30	51.10	255.56	\$250.00	\$250.00	\$0.00	0.00%
<a href="#">01-11-5014</a>	MEDICAL EXPENSES	10,231.50	10,088.50	7,903.90	\$10,000.00	\$11,500.00	\$1,500.00	15.00%
<b>Supplemental</b>	<b>Subject</b> Drug and Alcohol Screening	<b>Description</b> Adding \$2,000 to stay compliant with DOT regulations on drug and alcohol testing.						
<a href="#">01-11-5020</a>	COMMUNICATIONS	1,019.07	1,397.70	1,347.65	\$3,600.00	\$8,399.60	\$4,799.60	133.32%
<b>Supplemental</b>	<b>Subject</b> Cell Phone Allowances	<b>Description</b> Previously these were part of the salary line item.						
<a href="#">01-11-5025</a>	NEWSPAPER NOTICES	5,955.00	7,245.26	434.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
<a href="#">01-11-5026</a>	CODIFICATIONS	3,911.44	7,288.36	1,628.80	\$7,400.00	\$7,400.00	\$0.00	0.00%
<a href="#">01-11-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	6,076.70	6,985.73	7,656.27	\$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	4,128.87	7,241.44	8,488.33	\$14,000.00	\$14,000.00	\$0.00	0.00%
<a href="#">01-11-5030</a>	CAR ALLOWANCE	6,802.50	6,447.50	250.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
<a href="#">01-11-5041</a>	NEWSLETTER	8,698.50	8,557.00	2,393.03	\$9,500.00	\$9,500.00	\$0.00	0.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>54,193.19</b>	<b>63,499.66</b>	<b>35,582.11</b>	<b>\$75,251.00</b>	<b>\$81,550.60</b>	<b>\$6,299.60</b>	<b>8.37%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-11-5401</a>	ELECTION EXPENSE	0.00	22,787.62	8,724.70	\$21,000.00	\$9,500.00	(\$11,500.00)	-54.76%
<b>Supplemental</b>	<b>Subject</b> County run election	<b>Description</b> This is reducing because the County will run the election in 2023.						
	<b>Total Category: 54 - SUNDRY:</b>	<b>0.00</b>	<b>22,787.62</b>	<b>8,724.70</b>	<b>\$21,000.00</b>	<b>\$9,500.00</b>	<b>(\$11,500.00)</b>	<b>-54.76%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-11-5515</a>	CONSULTANT SERVICES	-9,883.81	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>-9,883.81</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	0.00	0.00	0.00	\$300.00	\$300.00	\$0.00	0.00%
	<b>Total Category: 60 - OTHER SERVICES:</b>	<b>0.00</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>

**Proposed Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<u>01-11-9772</u>	TECHNOLOGY USER FEE	4,260.00	4,500.00	4,250.00	\$4,250.00	\$5,250.00	\$1,000.00	23.53%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>4,260.00</b>	<b>4,500.00</b>	<b>4,250.00</b>	<b>\$4,250.00</b>	<b>\$5,250.00</b>	<b>\$1,000.00</b>	<b>23.53%</b>
	<b>Total Department: 11 - ADMINISTRATIVE SERVICE:</b>	<b>603,392.54</b>	<b>647,012.42</b>	<b>484,678.23</b>	<b>\$814,699.89</b>	<b>\$1,028,577.31</b>	<b>\$213,877.42</b>	<b>26.25%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 12 - LEGAL/OTHER SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<u>01-12-3052</u>	WORKMEN'S COMPENSATION	205.86	224.95	173.24	\$250.00	\$250.00	\$0.00	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>205.86</b>	<b>224.95</b>	<b>173.24</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<u>01-12-5023</u>	GRANTS AND INCENTIVES	2,230,744.21	1,675,829.24	905,009.48	\$2,014,000.00	\$2,014,000.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>2,230,744.21</b>	<b>1,675,829.24</b>	<b>905,009.48</b>	<b>\$2,014,000.00</b>	<b>\$2,014,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<u>01-12-5502</u>	LEGAL FEES	91,737.00	97,617.42	33,376.79	\$125,000.00	\$110,000.00	(\$15,000.00)	-12.00%
<u>01-12-5515</u>	CONSULTANT SERVICES	10,679.28	2,000.00	43,012.01	\$85,000.00	\$10,000.00	(\$75,000.00)	-88.24%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>102,416.28</b>	<b>99,617.42</b>	<b>76,388.80</b>	<b>\$210,000.00</b>	<b>\$120,000.00</b>	<b>(\$90,000.00)</b>	<b>-42.86%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<u>01-12-6001</u>	AUTOMOBILE LIABILITY	45,346.40	52,735.76	66,913.62	\$56,350.00	\$72,350.00	\$16,000.00	28.39%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Vehicle Insurance	Bringing this budget up to meet cost and factoring in the 10% increase we are anticipating.. With the new vehicle replacement schedule we have newer vehicles with higher insurance bills.						
<u>01-12-6003</u>	LIABILITY-FIRE & CASUALTY INSR	65,435.77	66,908.31	72,573.69	\$69,140.00	\$73,140.00	\$4,000.00	5.79%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Rate increase	This is for the rate increase for the upcoming year.						
<u>01-12-6005</u>	SURETY BONDS	717.00	565.46	565.46	\$500.00	\$500.00	\$0.00	0.00%
<u>01-12-6007</u>	INSURANCE/DEDUCTIBLE	-3,276.02	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>108,223.15</b>	<b>120,209.53</b>	<b>140,052.77</b>	<b>\$125,990.00</b>	<b>\$145,990.00</b>	<b>\$20,000.00</b>	<b>15.87%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<u>01-12-6570</u>	LAND ACQUISITION	26,500.08	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>26,500.08</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>								
<u>01-12-9760</u>	TRFR TO CAPITAL IMPROVEMENTS	2,672,047.81	0.00	0.00	\$0.00	\$131,480.00	\$131,480.00	0.00%
<u>01-12-9761</u>	TRANSFER TO GOLF FUND	169,937.03	177,693.37	0.00	\$237,098.86	\$214,483.71	(\$22,615.15)	-9.54%
<u>01-12-9763</u>	TRANSFER TO TIRZ 3	0.00	0.00	1,000,000.00	\$1,000,000.00	\$750,000.00	(\$250,000.00)	-25.00%
<u>01-12-9772</u>	TECHNOLOGY USER FEES	500.00	116,628.00	375.00	\$375.00	\$375.00	\$0.00	0.00%
<u>01-12-9795</u>	TRANSFER TO CAP REPLACEMENT	0.00	0.00	0.00	\$475,000.00	\$0.00	(\$475,000.00)	-100.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>2,842,484.84</b>	<b>294,321.37</b>	<b>1,000,375.00</b>	<b>\$1,712,473.86</b>	<b>\$1,096,338.71</b>	<b>(\$616,135.15)</b>	<b>-35.98%</b>
<b>Total Department: 12 - LEGAL/OTHER SERVICES:</b>		<b>5,310,574.42</b>	<b>2,190,202.51</b>	<b>2,121,999.29</b>	<b>\$4,062,713.86</b>	<b>\$3,376,578.71</b>	<b>(\$686,135.15)</b>	<b>-16.89%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 13 - INFO TECHNOLOGY</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
01-13-3001	SALARIES	231,621.08	237,526.00	236,342.42	\$246,136.92	\$241,357.71	(\$4,779.21)	-1.94%
01-13-3002	WAGES	5,793.86	5,569.93	5,793.07	\$10,230.00	\$4,713.28	(\$5,516.72)	-53.93%
01-13-3003	LONGEVITY	1,046.27	1,164.23	884.53	\$1,199.90	\$479.96	(\$719.94)	-60.00%
01-13-3007	OVERTIME	0.00	127.90	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-13-3010	INCENTIVES	0.00	0.00	55.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
01-13-3051	FICA/MEDICARE TAXES	17,730.08	18,008.87	18,101.16	\$19,118.66	\$18,126.45	(\$992.21)	-5.19%
01-13-3052	WORKMEN'S COMPENSATION	308.11	336.67	519.73	\$449.00	\$540.00	\$91.00	20.27%
01-13-3053	UNEMPLOYMENT INSURANCE	678.02	1,449.62	1,075.90	\$576.00	\$887.97	\$311.97	54.16%
01-13-3054	RETIREMENT	33,867.30	33,256.22	33,603.58	\$34,874.49	\$34,974.82	\$100.33	0.29%
01-13-3055	HEALTH INSURANCE	28,246.06	28,727.60	20,610.76	\$29,458.78	\$48,024.34	\$18,565.56	63.02%
01-13-3056	LIFE INS	210.60	210.60	128.55	\$211.38	\$199.16	(\$12.22)	-5.78%
01-13-3057	DENTAL INSURANCE	2,899.93	2,779.61	1,944.14	\$2,532.14	\$2,771.86	\$239.72	9.47%
01-13-3058	LONG-TERM DISABILITY	1,111.27	997.67	778.63	\$981.29	\$1,092.94	\$111.65	11.38%
01-13-3060	VISION INSURANCE	0.00	3.71	186.67	\$297.96	\$413.92	\$115.96	38.92%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>323,512.58</b>	<b>330,158.63</b>	<b>320,024.14</b>	<b>\$347,266.52</b>	<b>\$354,782.41</b>	<b>\$7,515.89</b>	<b>2.16%</b>
<b>Category: 35 - SUPPLIES</b>								
01-13-3502	POSTAGE/FREIGHT	36.96	114.30	179.45	\$500.00	\$500.00	\$0.00	0.00%
01-13-3503	OFFICE SUPPLIES	0.00	201.19	191.27	\$250.00	\$250.00	\$0.00	0.00%
01-13-3509	COMPUTER SUPPLIES	1,504.35	2,233.03	3,472.42	\$2,200.00	\$2,200.00	\$0.00	0.00%
01-13-3510	BOOKS & PERIODICALS	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>1,541.31</b>	<b>2,548.52</b>	<b>3,843.14</b>	<b>\$3,050.00</b>	<b>\$3,050.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
01-13-4501	FURN. FIXTURES. OFF EQUIPMENT	5,544.76	14,124.85	4,229.00	\$6,314.00	\$6,314.00	\$0.00	0.00%
01-13-4502	COMPUTER EQUIPMENT	8,591.74	8,152.18	3,251.57	\$9,500.00	\$9,500.00	\$0.00	0.00%
01-13-4504	SOFTWARE MAINTENANCE	175,154.06	208,249.37	130,603.45	\$270,861.00	\$405,000.00	\$134,139.00	49.52%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Computer Software Maint	This is the first year of the PD/FD/ CAD Software Maintenance at \$130,000. Other softwares have small increases.						
	Other software increases	<ul style="list-style-type: none"> <li>• Net Motion (our VPN Software) – \$3,600/yearly</li> <li>• SCADA Software Maintenance- \$2,800</li> <li>• Security Information and Event Management (security event logs) - \$10,000</li> <li>• Imprivata Single Sign-on</li> <li>• POTS Line replacements - \$3,000</li> <li>• Microsoft Virtual Agents \$20,000</li> </ul>						
<b>Total Category: 45 - MAINTENANCE:</b>		<b>189,290.56</b>	<b>230,526.40</b>	<b>138,084.02</b>	<b>\$286,675.00</b>	<b>\$420,814.00</b>	<b>\$134,139.00</b>	<b>46.79%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 50 - SERVICES</b>								
<a href="#">01-13-5020</a>	COMMUNICATIONS	21,864.15	27,784.75	20,390.04	\$28,020.00	\$30,419.90	\$2,399.90	8.56%
<a href="#">01-13-5027</a>	MEMBERSHIPS/SUBSCRIPT	1,293.46	984.45	1,114.84	\$1,450.00	\$1,450.00	\$0.00	0.00%
<a href="#">01-13-5029</a>	TRAVEL/TRAINING	5,978.00	4,404.00	60.00	\$7,600.00	\$7,600.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>29,135.61</b>	<b>33,173.20</b>	<b>21,564.88</b>	<b>\$37,070.00</b>	<b>\$39,469.90</b>	<b>\$2,399.90</b>	<b>6.47%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-13-5515</a>	CONSULTANT SERVICES	33,199.51	28,840.00	19,094.10	\$105,000.00	\$105,000.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>33,199.51</b>	<b>28,840.00</b>	<b>19,094.10</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-13-6573</a>	COMPUTER EQUIPMENT	0.00	11,058.40	21.08	\$46,890.00	\$4,000.00	(\$42,890.00)	-91.47%
<a href="#">01-13-6574</a>	COMPUTER SOFTWARE	32,575.70	49,953.75	5,985.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>32,575.70</b>	<b>61,012.15</b>	<b>6,006.08</b>	<b>\$46,890.00</b>	<b>\$4,000.00</b>	<b>(\$42,890.00)</b>	<b>-91.47%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-13-9740</a>	COMPUTER CAPITAL	0.00	0.00	25,000.00	\$25,000.00	\$0.00	(\$25,000.00)	-100.00%
<a href="#">01-13-9772</a>	TECHNOLOGY USER FEE	48,842.00	48,775.00	48,270.00	\$48,270.00	\$48,203.00	(\$67.00)	-0.14%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>48,842.00</b>	<b>48,775.00</b>	<b>73,270.00</b>	<b>\$73,270.00</b>	<b>\$48,203.00</b>	<b>(\$25,067.00)</b>	<b>-34.21%</b>
<b>Total Department: 13 - INFO TECHNOLOGY:</b>		<b>658,097.27</b>	<b>735,033.90</b>	<b>581,886.36</b>	<b>\$899,221.52</b>	<b>\$975,319.31</b>	<b>\$76,097.79</b>	<b>8.46%</b>

Proposed Budget Comparison Report

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<b>Department: 14 - PURCHASING</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-14-3502</a>	POSTAGE/FREIGHT	15,121.84	14,810.91	13,366.26	\$17,000.00	\$17,000.00	\$0.00	0.00%
<a href="#">01-14-3503</a>	OFFICE SUPPLIES	1,583.71	2,763.94	1,694.81	\$3,000.00	\$3,000.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>16,705.55</b>	<b>17,574.85</b>	<b>15,061.07</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-14-5012</a>	PRINTING	0.00	0.00	0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
<a href="#">01-14-5022</a>	RENTAL OF EQUIPMENT	2,560.50	2,673.00	2,004.75	\$2,675.00	\$2,675.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>2,560.50</b>	<b>2,673.00</b>	<b>2,004.75</b>	<b>\$3,675.00</b>	<b>\$2,675.00</b>	<b>(\$1,000.00)</b>	<b>-27.21%</b>
<b>Total Department: 14 - PURCHASING:</b>		<b>19,266.05</b>	<b>20,247.85</b>	<b>17,065.82</b>	<b>\$23,675.00</b>	<b>\$22,675.00</b>	<b>(\$1,000.00)</b>	<b>-4.22%</b>



Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 15 - ACCOUNTING SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<u>01-15-3001</u>	SALARIES	235,169.63	251,405.09	190,054.73	\$265,950.19	\$282,113.65	\$16,163.46	6.08%
<u>01-15-3003</u>	LONGEVITY	1,491.17	1,014.66	592.20	\$719.94	\$864.24	\$144.30	20.04%
<u>01-15-3007</u>	OVERTIME	2,934.33	203.99	0.00	\$2,900.00	\$2,900.00	\$0.00	0.00%
<u>01-15-3010</u>	INCENTIVES	598.43	0.00	138.48	\$0.00	\$600.08	\$600.08	0.00%
<u>01-15-3051</u>	FICA/MEDICARE TAXES	17,867.57	17,534.27	13,705.47	\$19,652.81	\$20,554.78	\$901.97	4.59%
<u>01-15-3052</u>	WORKMEN'S COMPENSATION	306.05	334.43	519.73	\$446.00	\$550.00	\$104.00	23.32%
<u>01-15-3053</u>	UNEMPLOYMENT INSURANCE	602.38	1,857.79	805.40	\$478.40	\$757.19	\$278.79	58.28%
<u>01-15-3054</u>	RETIREMENT	34,972.26	35,424.27	26,798.98	\$38,009.39	\$41,281.39	\$3,272.00	8.61%
<u>01-15-3055</u>	HEALTH INSURANCE	32,459.42	46,290.81	37,165.30	\$55,539.90	\$54,976.74	(\$563.16)	-1.01%
<u>01-15-3056</u>	LIFE INS	210.60	210.60	134.39	\$211.38	\$211.38	\$0.00	0.00%
<u>01-15-3057</u>	DENTAL INSURANCE	2,839.26	3,044.73	2,505.09	\$3,120.78	\$3,480.36	\$359.58	11.52%
<u>01-15-3058</u>	LONG-TERM DISABILITY	1,099.30	1,055.74	876.68	\$1,044.49	\$1,163.31	\$118.82	11.38%
<u>01-15-3060</u>	VISION INSURANCE	0.00	4.29	281.09	\$390.52	\$390.52	\$0.00	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>330,550.40</b>	<b>358,380.67</b>	<b>273,577.54</b>	<b>\$388,463.80</b>	<b>\$409,843.64</b>	<b>\$21,379.84</b>	<b>5.50%</b>
<b>Category: 35 - SUPPLIES</b>								
<u>01-15-3502</u>	POSTAGE/FREIGHT/DEL.FEE	0.00	0.00	0.00	\$200.00	\$200.00	\$0.00	0.00%
<u>01-15-3503</u>	OFFICE SUPPLIES	870.01	1,480.48	546.81	\$700.00	\$700.00	\$0.00	0.00%
<u>01-15-3510</u>	BOOKS & PERIODICALS	50.00	0.00	0.00	\$50.00	\$50.00	\$0.00	0.00%
<u>01-15-3520</u>	FOOD	0.00	0.00	0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Food	Food line item for office meetings						
<b>Total Category: 35 - SUPPLIES:</b>		<b>920.01</b>	<b>1,480.48</b>	<b>546.81</b>	<b>\$950.00</b>	<b>\$1,950.00</b>	<b>\$1,000.00</b>	<b>105.26%</b>
<b>Category: 45 - MAINTENANCE</b>								
<u>01-15-4501</u>	FURN.FIXT. & OFF.MACH.	0.00	0.00	17.32	\$150.00	\$150.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>17.32</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<u>01-15-5012</u>	PRINTING	1,034.05	228.33	51.10	\$1,200.00	\$1,200.00	\$0.00	0.00%
<u>01-15-5020</u>	COMMUNICATIONS	1,018.97	1,075.11	655.37	\$2,000.00	\$2,899.90	\$899.90	45.00%
<u>01-15-5027</u>	MEMBERSHIPS	265.00	392.50	375.00	\$400.00	\$400.00	\$0.00	0.00%
<u>01-15-5029</u>	TRAVEL/TRAINING	54.06	1,308.35	2,891.04	\$3,500.00	\$4,000.00	\$500.00	14.29%
<b>Total Category: 50 - SERVICES:</b>		<b>2,372.08</b>	<b>3,004.29</b>	<b>3,972.51</b>	<b>\$7,100.00</b>	<b>\$8,499.90</b>	<b>\$1,399.90</b>	<b>19.72%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 54 - SUNDRY</b>								
<u>01-15-5405</u>	PERMITS & FEES	460.00	460.00	970.00	\$550.00	\$550.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>460.00</b>	<b>460.00</b>	<b>970.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<u>01-15-5501</u>	AUDITS/CONTRACTS/STUDIES	89,419.97	50,200.98	44,053.26	\$37,000.00	\$50,000.00	\$13,000.00	35.14%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	AUDITS/CONTRACTS/STUDIES	This supplemental is required due to the requirement for a Single Audit and Bank Fees						
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>89,419.97</b>	<b>50,200.98</b>	<b>44,053.26</b>	<b>\$37,000.00</b>	<b>\$50,000.00</b>	<b>\$13,000.00</b>	<b>35.14%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<u>01-15-9772</u>	TECHNOLOGY USER FEE	1,700.00	1,575.00	1,575.00	\$1,575.00	\$1,575.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>1,700.00</b>	<b>1,575.00</b>	<b>1,575.00</b>	<b>\$1,575.00</b>	<b>\$1,575.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 15 - ACCOUNTING SERVICES:</b>		<b>425,422.46</b>	<b>415,101.42</b>	<b>324,712.44</b>	<b>\$435,788.80</b>	<b>\$472,568.54</b>	<b>\$36,779.74</b>	<b>8.44%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 16 - CUSTOMER SERVICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
01-16-3001	SALARIES	38,282.86	38,220.11	28,139.25	\$39,677.25	\$40,876.99	\$1,199.74	3.02%
01-16-3003	LONGEVITY	532.82	561.40	433.02	\$575.90	\$624.00	\$48.10	8.35%
01-16-3007	OVERTIME	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
01-16-3010	INCENTIVES	1,127.33	1,083.19	777.39	\$479.96	\$959.92	\$479.96	100.00%
01-16-3051	FICA/MEDICARE TAXES	2,784.43	2,736.33	2,021.75	\$2,909.68	\$2,915.33	\$5.65	0.19%
01-16-3052	WORKMEN'S COMPENSATION	51.47	56.24	173.24	\$75.00	\$175.00	\$100.00	133.33%
01-16-3053	UNEMPLOYMENT INSURANCE	130.29	403.15	266.33	\$144.00	\$252.04	\$108.04	75.03%
01-16-3054	RETIREMENT	5,815.40	5,592.61	4,122.81	\$5,757.47	\$6,094.72	\$337.25	5.86%
01-16-3055	HEALTH INSURANCE	13,661.84	14,061.60	10,262.67	\$14,411.54	\$16,285.10	\$1,873.56	13.00%
01-16-3056	LIFE INS	70.20	70.20	44.80	\$70.46	\$70.46	\$0.00	0.00%
01-16-3057	DENTAL INSURANCE	1,210.92	1,155.71	325.07	\$1,040.26	\$451.62	(\$588.64)	-56.59%
01-16-3058	LONG-TERM DISABILITY	198.53	160.47	129.86	\$166.64	\$200.30	\$33.66	20.20%
01-16-3060	VISION INSURANCE	0.00	1.18	77.10	\$83.72	\$107.12	\$23.40	27.95%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>63,866.09</b>	<b>64,102.19</b>	<b>46,773.29</b>	<b>\$65,491.88</b>	<b>\$69,112.60</b>	<b>\$3,620.72</b>	<b>5.53%</b>
<b>Category: 35 - SUPPLIES</b>								
01-16-3503	OFFICE SUPPLIES	59.71	1,447.62	275.95	\$500.00	\$500.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>59.71</b>	<b>1,447.62</b>	<b>275.95</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
01-16-4501	FURN., FIX, & OFF MACH EQ	0.00	0.00	0.00	\$400.00	\$400.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</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>								
01-16-5020	COMMUNICATIONS	972.81	1,075.07	655.35	\$3,000.00	\$1,100.00	(\$1,900.00)	-63.33%
<b>Total Category: 50 - SERVICES:</b>		<b>972.81</b>	<b>1,075.07</b>	<b>655.35</b>	<b>\$3,000.00</b>	<b>\$1,100.00</b>	<b>(\$1,900.00)</b>	<b>-63.33%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
01-16-5527	HARRIS CTY APPRAISAL DIST	57,402.00	57,314.00	29,112.00	\$61,000.00	\$62,000.00	\$1,000.00	1.64%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	HARRIS CO APPRAISAL DISTRICT	BASED ON HCAD PROPOSED 2023 BUDGET						
01-16-5528	HARRIS CTY TAX OFFICE	5,408.51	5,604.87	5,683.98	\$7,000.00	\$7,000.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>62,810.51</b>	<b>62,918.87</b>	<b>34,795.98</b>	<b>\$68,000.00</b>	<b>\$69,000.00</b>	<b>\$1,000.00</b>	<b>1.47%</b>
<b>Category: 60 - OTHER SERVICES</b>								
01-16-6005	SURETY BOND	145.59	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>145.59</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>

**Proposed Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-16-9772</a>	TECHNOLOGY USER FEE	250.00	375.00	375.00	\$375.00	\$375.00	\$0.00	0.00%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>250.00</b>	<b>375.00</b>	<b>375.00</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total Department: 16 - CUSTOMER SERVICE:</b>	<b>128,104.71</b>	<b>129,918.75</b>	<b>82,875.57</b>	<b>\$137,766.88</b>	<b>\$140,487.60</b>	<b>\$2,720.72</b>	<b>1.97%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 19 - MUNICIPAL COURT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-19-3001</a>	SALARIES	162,300.82	151,808.57	114,714.52	\$165,982.17	\$169,913.74	\$3,931.57	2.37%
<a href="#">01-19-3003</a>	LONGEVITY	890.99	980.81	799.39	\$1,008.02	\$1,152.06	\$144.04	14.29%
<a href="#">01-19-3007</a>	OVERTIME	3,051.06	0.00	657.11	\$5,000.00	\$5,000.00	\$0.00	0.00%
<a href="#">01-19-3010</a>	INCENTIVES	2,216.91	1,685.01	1,024.72	\$1,080.04	\$1,200.16	\$120.12	11.12%
<a href="#">01-19-3051</a>	FICA/MEDICARE TAXES	13,531.36	12,021.28	8,752.65	\$12,752.90	\$12,498.70	(\$254.20)	-1.99%
<a href="#">01-19-3052</a>	WORKMEN'S COMPENSATION	321.83	351.67	519.73	\$469.00	\$469.00	\$0.00	0.00%
<a href="#">01-19-3053</a>	UNEMPLOYMENT INSURANCE	518.91	1,212.12	801.35	\$512.00	\$758.06	\$246.06	48.06%
<a href="#">01-19-3054</a>	RETIREMENT	26,336.74	22,898.75	16,989.07	\$24,402.91	\$25,384.49	\$981.58	4.02%
<a href="#">01-19-3055</a>	HEALTH INSURANCE	32,645.76	32,689.08	28,130.36	\$33,488.00	\$46,343.18	\$12,855.18	38.39%
<a href="#">01-19-3056</a>	LIFE INS	215.92	210.60	128.55	\$211.38	\$211.38	\$0.00	0.00%
<a href="#">01-19-3057</a>	DENTAL INSURANCE	2,113.69	2,331.96	1,995.13	\$2,080.52	\$2,771.86	\$691.34	33.23%
<a href="#">01-19-3058</a>	LONG-TERM DISABILITY	832.71	674.36	546.50	\$697.12	\$832.58	\$135.46	19.43%
<a href="#">01-19-3060</a>	VISION INSURANCE	0.00	3.39	222.14	\$247.78	\$308.62	\$60.84	24.55%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>244,976.70</b>	<b>226,867.60</b>	<b>175,281.22</b>	<b>\$247,931.84</b>	<b>\$266,843.83</b>	<b>\$18,911.99</b>	<b>7.63%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-19-3503</a>	OFFICE SUPPLIES	1,389.59	865.89	909.81	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-19-3510</a>	BOOKS & PERIODICALS	256.50	0.00	0.00	\$200.00	\$200.00	\$0.00	0.00%
<a href="#">01-19-3523</a>	TOOLS/EQUIPMENT	-265.79	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>1,380.30</b>	<b>865.89</b>	<b>909.81</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	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</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: 50 - SERVICES</b>								
<a href="#">01-19-5012</a>	PRINTING	794.40	1,425.15	226.10	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-19-5020</a>	COMMUNICATIONS	972.78	1,075.07	655.35	\$2,000.00	\$1,100.00	(\$900.00)	-45.00%
<a href="#">01-19-5027</a>	MEMBERSHIPS	987.00	0.00	190.00	\$300.00	\$300.00	\$0.00	0.00%
<a href="#">01-19-5029</a>	TRAVEL/TRAINING	104.64	250.00	1,057.32	\$3,500.00	\$3,500.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>2,858.82</b>	<b>2,750.22</b>	<b>2,128.77</b>	<b>\$7,800.00</b>	<b>\$6,900.00</b>	<b>(\$900.00)</b>	<b>-11.54%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-19-5404</a>	JURY EXPENSE	0.00	0.00	113.17	\$800.00	\$800.00	\$0.00	0.00%
<a href="#">01-19-5405</a>	CREDIT CARD FEES	0.00	19.50	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>19.50</b>	<b>113.17</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	19,575.00	30,150.00	18,075.00	\$55,000.00	\$51,000.00	(\$4,000.00)	-7.27%
<a href="#">01-19-5506</a>	PROSECUTORS	10,200.00	21,700.00	11,200.00	\$35,000.00	\$33,000.00	(\$2,000.00)	-5.71%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">01-19-5516</a>	COLLECTION AGENCY FEES	2,132.50	3,726.00	2,500.54	\$2,950.00	\$2,950.00	\$0.00	0.00%
<a href="#">01-19-5518</a>	INTERPRETERS	25.10	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
	<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>31,932.60</b>	<b>55,576.00</b>	<b>31,775.54</b>	<b>\$93,450.00</b>	<b>\$87,450.00</b>	<b>(\$6,000.00)</b>	<b>-6.42%</b>
	<b>Total Department: 19 - MUNICIPAL COURT:</b>	<b>281,148.42</b>	<b>286,079.21</b>	<b>210,208.51</b>	<b>\$352,781.84</b>	<b>\$364,793.83</b>	<b>\$12,011.99</b>	<b>3.40%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 21 - POLICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
01-21-3001	SALARIES	1,951,918.06	2,061,796.35	1,664,480.64	\$2,513,864.44	\$2,670,134.22	\$156,269.78	6.22%
<b>Supplemental</b>	<b>Subject</b> New Detective Position	<b>Description</b> This includes a new sergeant position to be over the detectives.						
01-21-3003	LONGEVITY	6,313.31	5,547.26	3,861.67	\$5,184.92	\$5,711.94	\$527.02	10.16%
01-21-3007	OVERTIME	112,923.28	144,402.89	160,029.49	\$82,000.00	\$110,000.00	\$28,000.00	34.15%
01-21-3010	INCENTIVES	32,357.22	34,356.61	24,655.65	\$21,838.96	\$23,759.06	\$1,920.10	8.79%
01-21-3014	S.T.E.P. PROGRAM	65,395.16	31,310.71	16,807.76	\$100,000.00	\$90,000.00	(\$10,000.00)	-10.00%
01-21-3051	FICA/MEDICARE TAXES	160,818.84	168,860.44	136,114.55	\$201,403.81	\$204,157.24	\$2,753.43	1.37%
01-21-3052	WORKMEN'S COMPENSATION	31,101.48	31,091.77	49,069.00	\$44,631.00	\$55,000.00	\$10,369.00	23.23%
01-21-3053	UNEMPLOYMENT INSURANCE	5,865.26	14,061.47	8,420.14	\$4,752.00	\$8,146.35	\$3,394.35	71.43%
01-21-3054	RETIREMENT	313,809.78	319,893.99	259,784.72	\$384,096.47	\$415,395.28	\$31,298.81	8.15%
01-21-3055	HEALTH INSURANCE	302,618.67	343,130.65	250,001.13	\$405,902.38	\$429,067.08	\$23,164.70	5.71%
01-21-3056	LIFE INS	1,925.16	1,895.40	1,346.00	\$2,184.26	\$2,242.50	\$58.24	2.67%
01-21-3057	DENTAL INSURANCE	21,379.95	22,736.62	16,766.80	\$24,007.10	\$25,079.34	\$1,072.24	4.47%
01-21-3058	LONG-TERM DISABILITY	9,379.16	8,580.50	7,401.13	\$10,106.07	\$12,279.57	\$2,173.50	21.51%
01-21-3060	VISION INSURANCE	0.00	25.91	1,673.23	\$3,708.64	\$2,799.68	(\$908.96)	-24.51%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>3,015,805.33</b>	<b>3,187,690.57</b>	<b>2,600,411.91</b>	<b>\$3,803,680.05</b>	<b>\$4,053,772.26</b>	<b>\$250,092.21</b>	<b>6.58%</b>
<b>Category: 35 - SUPPLIES</b>								
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	86.05	114.03	163.40	\$300.00	\$1,000.00	\$700.00	233.33%
01-21-3503	OFFICE SUPPLIES	6,420.67	7,116.92	4,154.32	\$10,000.00	\$10,000.00	\$0.00	0.00%
01-21-3504	WEARING APPAREL	22,435.32	29,326.82	15,064.65	\$29,474.00	\$29,474.00	\$0.00	0.00%
01-21-3505	CRIME PREVENTION SUPPLIES	449.34	1,957.99	789.68	\$2,000.00	\$5,000.00	\$3,000.00	150.00%
<b>Supplemental</b>	<b>Subject</b> Crime Prevention Supplies Supplemental	<b>Description</b> Increase for marketing materials to promote our vision of community involvement, to be distributed at city events such as; Founders Day, 4th of July, Holiday in the Village and concerts in the park.						
01-21-3508	CRIME SCENE SUPPLIES	0.00	0.00	0.00	\$0.00	\$33,000.00	\$33,000.00	0.00%
<b>Supplemental</b>	<b>Subject</b> Crime Scene Supplies Supplemental	<b>Description</b> Crime scene processing equipment for CID, to include portable lighting, crime scene covers, erectable tent, etc. - \$12,000. Drones (2) for crime scene documentation and fugitive apprehension - \$12,500. Drone crime scene mapping software - \$5,000 and a \$500 a year annual maintenance fee. Drug evidence destruction - \$3,000.						
01-21-3510	BOOKS AND PERIODICALS	2,551.76	3,742.90	2,665.39	\$6,450.00	\$6,450.00	\$0.00	0.00%
01-21-3515	MEDICAL SUPPLIES	1,039.28	1,755.84	424.23	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-21-3519	AMMUNITION AND TARGETS	5,725.10	7,267.71	6,137.45	\$10,000.00	\$10,000.00	\$0.00	0.00%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">01-21-3520</a>	FOOD	871.45	663.44	1,740.47	\$2,400.00	\$2,400.00	\$0.00	0.00%
<a href="#">01-21-3523</a>	TOOLS/EQUIPMENT	14,532.02	69,760.53	8,238.04	\$24,200.00	\$16,700.00	(\$7,500.00)	-30.99%
<b>Supplemental</b>	<b>Subject</b> Tools & Equipment Supplemental	<b>Description</b> Additional Taser for new hire - \$1,700. Base budget is \$15,000						
<a href="#">01-21-3534</a>	PARTS AND MATERIALS	593.00	160.19	186.11	\$500.00	\$500.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>54,703.99</b>	<b>121,866.37</b>	<b>39,563.74</b>	<b>\$87,324.00</b>	<b>\$116,524.00</b>	<b>\$29,200.00</b>	<b>33.44%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-21-4501</a>	FURN. FIXT. & OFF. MACH.	2,276.13	4,744.52	1,505.59	\$5,597.00	\$5,597.00	\$0.00	0.00%
<a href="#">01-21-4503</a>	RADIO AND RADAR EQUIPMENT	1,926.00	2,192.24	681.96	\$2,500.00	\$2,500.00	\$0.00	0.00%
<a href="#">01-21-4510</a>	VEHICLE CLEANING	1,046.97	1,175.00	1,040.74	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-21-4599</a>	MISCELLANEOUS EQUIPMENT	6,017.57	13,191.87	349.00	\$13,400.00	\$1,300.00	(\$12,100.00)	-90.30%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>11,266.67</b>	<b>21,303.63</b>	<b>3,577.29</b>	<b>\$23,497.00</b>	<b>\$11,397.00</b>	<b>(\$12,100.00)</b>	<b>-51.50%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-21-5012</a>	PRINTING	1,903.27	1,887.41	1,424.47	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-21-5015</a>	LAB TESTS	-761.04	800.00	0.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
<a href="#">01-21-5020</a>	COMMUNICATIONS	4,250.49	4,025.86	4,738.32	\$4,399.90	\$19,199.90	\$14,800.00	336.37%
<b>Supplemental</b>	<b>Subject</b> Computer Connectivity and Cell Phones	<b>Description</b> This increase is for the new computers and NetMotion connectivity that is needed for them to be connected to our new CAD System. This is for cell phone allowance and the city issued phones our officers utilize.						
<a href="#">01-21-5022</a>	RENTAL OF EQUIPMENT	16,261.00	10,001.00	7,122.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
<a href="#">01-21-5025</a>	PUBLIC NOTICES	250.00	0.00	0.00	\$250.00	\$0.00	(\$250.00)	-100.00%
<a href="#">01-21-5027</a>	MEMBERSHIPS	310.00	510.00	674.00	\$2,600.00	\$2,600.00	\$0.00	0.00%
<a href="#">01-21-5029</a>	TRAVEL/TRAINING	9,278.31	23,261.04	25,961.73	\$38,697.69	\$41,250.00	\$2,552.31	6.60%
<b>Supplemental</b>	<b>Subject</b> Travel & Training Supplemental	<b>Description</b> Drone operator training and certification for 4 employees - \$4,000						
<a href="#">01-21-5030</a>	MAINTENANCE AGREEMENT	0.00	0.00	4,295.89	\$104,000.00	\$153,350.00	\$49,350.00	47.45%
<b>Supplemental</b>	<b>Subject</b> Maintenance Agreement Supplemental	<b>Description</b> Flock Camera annual maintenance agreement - \$130,000. Vigilant software - \$4,250. Watchguard Body Camera warranty/maintenance fee - \$7,000. The following expenditures have been moved from 21-4599-Miscellaneous: Motorola maintenance contract - \$8,000, AFIS maintenance contract - \$4,100						
<b>Total Category: 50 - SERVICES:</b>		<b>31,492.03</b>	<b>40,485.31</b>	<b>44,216.41</b>	<b>\$164,347.59</b>	<b>\$230,799.90</b>	<b>\$66,452.31</b>	<b>40.43%</b>



Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-21-5402</a>	JAIL EXPENSE	1,486.03	1,389.81	303.56	\$3,000.00	\$3,000.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>1,486.03</b>	<b>1,389.81</b>	<b>303.56</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="#">01-21-5515</a>	CONSULTANT SERVICES	64,760.90	1,609.21	1,541.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>64,760.90</b>	<b>1,609.21</b>	<b>1,541.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-21-6003</a>	LIABILITY-FIRE & CASUALTY INSR	14,528.00	16,890.30	22,878.10	\$21,400.00	\$21,400.00	\$0.00	0.00%
<a href="#">01-21-6005</a>	NOTARY SURETY BONDS	224.00	0.00	0.00	\$340.00	\$340.00	\$0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>14,752.00</b>	<b>16,890.30</b>	<b>22,878.10</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="#">01-21-6572</a>	SPECIAL EQUIPMENT-	32,604.10	12,925.11	1,294.56	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>32,604.10</b>	<b>12,925.11</b>	<b>1,294.56</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>-100.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-21-9771</a>	TECHNOLOGY PURCHASE CONTRIBUTI	0.00	0.00	3,000.00	\$3,000.00	\$0.00	(\$3,000.00)	-100.00%
<a href="#">01-21-9772</a>	TECHNOLOGY USER FEE	16,000.00	115,175.00	16,775.00	\$16,775.00	\$16,775.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>16,000.00</b>	<b>115,175.00</b>	<b>19,775.00</b>	<b>\$19,775.00</b>	<b>\$16,775.00</b>	<b>(\$3,000.00)</b>	<b>-15.17%</b>
<b>Total Department: 21 - POLICE:</b>		<b>3,242,871.05</b>	<b>3,519,335.31</b>	<b>2,733,561.57</b>	<b>\$4,130,163.64</b>	<b>\$4,455,808.16</b>	<b>\$325,644.52</b>	<b>7.88%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 23 - COMMUNICATIONS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-23-3001</a>	SALARIES	428,563.23	411,742.03	317,451.73	\$470,591.79	\$489,112.53	\$18,520.74	3.94%
<a href="#">01-23-3002</a>	WAGES	340.20	2,354.68	1,008.21	\$24,000.00	\$24,723.30	\$723.30	3.01%
<a href="#">01-23-3003</a>	LONGEVITY	1,269.34	1,526.74	1,085.30	\$1,535.82	\$1,536.08	\$0.26	0.02%
<a href="#">01-23-3007</a>	OVERTIME	61,581.48	106,586.45	59,703.07	\$77,000.00	\$77,000.00	\$0.00	0.00%
<a href="#">01-23-3010</a>	INCENTIVES	10,362.52	12,146.34	8,383.41	\$13,499.52	\$12,152.71	(\$1,346.81)	-9.98%
<a href="#">01-23-3051</a>	FICA/MEDICARE TAXES	36,922.05	37,721.93	29,538.60	\$40,622.28	\$40,473.38	(\$148.90)	-0.37%
<a href="#">01-23-3052</a>	WORKMEN'S COMPENSATION	673.85	736.33	1,905.66	\$982.00	\$2,000.00	\$1,018.00	103.67%
<a href="#">01-23-3053</a>	UNEMPLOYMENT INSURANCE	1,421.57	4,056.28	3,088.68	\$1,584.00	\$2,551.71	\$967.71	61.09%
<a href="#">01-23-3054</a>	RETIREMENT	72,966.83	72,293.22	56,761.18	\$74,432.09	\$83,113.47	\$8,681.38	11.66%
<a href="#">01-23-3055</a>	HEALTH INSURANCE	92,684.57	90,231.21	74,861.84	\$105,562.86	\$126,956.96	\$21,394.10	20.27%
<a href="#">01-23-3056</a>	LIFE INS	619.04	585.00	371.95	\$634.14	\$563.68	(\$70.46)	-11.11%
<a href="#">01-23-3057</a>	DENTAL INSURANCE	6,200.15	5,541.99	4,322.82	\$6,104.54	\$6,446.96	\$342.42	5.61%
<a href="#">01-23-3058</a>	LONG-TERM DISABILITY	2,171.62	1,738.98	1,349.88	\$1,976.49	\$2,178.13	\$201.64	10.20%
<a href="#">01-23-3060</a>	VISION INSURANCE	0.00	8.59	569.01	\$981.24	\$888.68	(\$92.56)	-9.43%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>715,776.45</b>	<b>747,269.77</b>	<b>560,401.34</b>	<b>\$819,506.77</b>	<b>\$869,697.59</b>	<b>\$50,190.82</b>	<b>6.12%</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	3,991.58	3,531.07	3,824.32	\$6,390.00	\$6,390.00	\$0.00	0.00%
<a href="#">01-23-3504</a>	WEARING APPAREL	2,106.44	2,908.26	2,391.28	\$3,475.00	\$3,475.00	\$0.00	0.00%
<a href="#">01-23-3510</a>	BOOKS AND PERIODICALS	338.86	350.48	223.00	\$400.00	\$400.00	\$0.00	0.00%
<a href="#">01-23-3523</a>	TOOLS/EQUIPMENT	1,497.91	2,585.43	1,691.56	\$3,000.00	\$3,000.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>7,934.79</b>	<b>9,375.24</b>	<b>8,130.16</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.	295.95	3,588.40	5,865.72	\$6,800.00	\$6,800.00	\$0.00	0.00%
<a href="#">01-23-4503</a>	RADIO AND RADAR EQUIPMENT	201.38	1,145.49	288.00	\$1,250.00	\$1,250.00	\$0.00	0.00%
<a href="#">01-23-4505</a>	TELEPHONE MAINTENANCE	13,434.88	13,400.00	0.00	\$13,400.00	\$13,400.00	\$0.00	0.00%
<a href="#">01-23-4599</a>	MISCELLANEOUS EQUIPMENT	443.51	257.88	506.14	\$600.00	\$1,000.00	\$400.00	66.67%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>14,375.72</b>	<b>18,391.77</b>	<b>6,659.86</b>	<b>\$22,050.00</b>	<b>\$22,450.00</b>	<b>\$400.00</b>	<b>1.81%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-23-5012</a>	PRINTING	42.63	38.97	64.39	\$100.00	\$100.00	\$0.00	0.00%
<a href="#">01-23-5014</a>	MEDICAL EXPENSES	0.00	0.00	332.50	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-23-5020</a>	COMMUNICATIONS	4,863.00	1,281.91	895.36	\$3,000.00	\$3,600.08	\$600.08	20.00%
<a href="#">01-23-5024</a>	RADIO USAGE FEES	1,094.00	1,068.00	712.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-23-5027</a>	MEMBERSHIPS	521.00	527.00	527.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
<a href="#">01-23-5029</a>	TRAVEL/TRAINING	4,739.00	2,901.50	1,370.50	\$6,000.00	\$10,000.00	\$4,000.00	66.67%

Proposed Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>	<b>Subject</b>						
	<b>Description</b>						
	Training Requirements						
	Sending multiple people to EMD/EFD for certification and looking to send Communications Supervisor to Leadership Conference.						
<b>Total Category: 50 - SERVICES:</b>	<b>11,259.63</b>	<b>5,817.38</b>	<b>3,901.75</b>	<b>\$12,300.00</b>	<b>\$16,900.08</b>	<b>\$4,600.08</b>	<b>37.40%</b>
<b>Category: 60 - OTHER SERVICES</b>							
<a href="#">01-23-6005</a>	SURETY BONDS	127.81	96.90	191.80	\$600.00	\$600.00	\$0.00 0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>	<b>127.81</b>	<b>96.90</b>	<b>191.80</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>							
<a href="#">01-23-6581</a>	RADIO/RADAR EQUIPMENT	2,554.56	0.00	0.00	\$0.00	\$0.00	\$0.00 0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>2,554.56</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="#">01-23-9771</a>	TECHNOLOGY PURCHASE CONTRIBUTI	0.00	0.00	3,000.00	\$3,000.00	\$0.00	(\$3,000.00) -100.00%
<a href="#">01-23-9772</a>	TECHNOLOGY USER FEE	54,950.00	54,825.00	55,575.00	\$55,575.00	\$55,575.00	\$0.00 0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>54,950.00</b>	<b>54,825.00</b>	<b>58,575.00</b>	<b>\$58,575.00</b>	<b>\$55,575.00</b>	<b>(\$3,000.00)</b>	<b>-5.12%</b>
<b>Total Department: 23 - COMMUNICATIONS:</b>	<b>806,978.96</b>	<b>835,776.06</b>	<b>637,859.91</b>	<b>\$926,396.77</b>	<b>\$978,587.67</b>	<b>\$52,190.90</b>	<b>5.63%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 25 - FIRE DEPARTMENT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
01-25-3001	SALARIES	615,440.55	812,143.81	626,163.94	\$869,756.93	\$1,306,621.91	\$436,864.98	50.23%
<b>Supplemental</b>	<b>Subject</b> New Fire Fighters	<b>Description</b> This is to fund 6 new fire fighters.						
01-25-3002	WAGES	56,084.91	45,271.48	33,121.11	\$142,751.00	\$61,058.40	(\$81,692.60)	-57.23%
01-25-3003	LONGEVITY	3,051.52	2,783.48	2,298.65	\$2,784.34	\$3,264.30	\$479.96	17.24%
01-25-3007	OVERTIME	83,847.51	172,248.22	140,161.94	\$173,000.00	\$250,000.00	\$77,000.00	44.51%
01-25-3009	VOLUNTEERS STIPEND	32,770.32	36,146.46	37,592.71	\$44,000.00	\$44,000.00	\$0.00	0.00%
01-25-3010	INCENTIVES	9,584.40	12,544.95	10,269.47	\$35,439.46	\$59,819.54	\$24,380.08	68.79%
<b>Supplemental</b>	<b>Subject</b> Paramedic Incentive	<b>Description</b> The paramedic incentive is being added for the new hires.						
01-25-3051	FICA/MEDICARE TAXES	59,275.29	80,551.90	62,978.05	\$90,479.70	\$115,732.84	\$25,253.14	27.91%
01-25-3052	WORKMEN'S COMPENSATION	19,906.80	21,752.62	26,066.64	\$29,010.00	\$44,000.00	\$14,990.00	51.67%
01-25-3053	UNEMPLOYMENT INSURANCE	3,286.31	8,453.43	6,525.00	\$2,160.00	\$5,142.94	\$2,982.94	138.10%
01-25-3054	RETIREMENT	103,111.30	140,140.98	132,279.53	\$148,554.88	\$224,280.23	\$75,725.35	50.97%
01-25-3055	HEALTH INSURANCE	112,769.17	142,128.39	126,365.51	\$165,534.20	\$291,736.12	\$126,201.92	76.24%
01-25-3056	LIFE INS	520.65	772.20	515.20	\$845.52	\$1,210.04	\$364.52	43.11%
01-25-3057	DENTAL INSURANCE	7,823.47	9,944.40	8,081.73	\$10,128.56	\$13,797.16	\$3,668.60	36.22%
01-25-3058	LONG-TERM DISABILITY	2,880.42	3,410.74	2,884.06	\$3,546.49	\$5,890.58	\$2,344.09	66.10%
01-25-3059	FIREFIGHTERS' RETIREMENT	25,474.00	24,675.50	4,354.00	\$26,000.00	\$26,000.00	\$0.00	0.00%
01-25-3060	VISION INSURANCE	0.00	12.60	868.34	\$1,408.94	\$2,104.44	\$695.50	49.36%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>1,135,826.62</b>	<b>1,512,981.16</b>	<b>1,220,525.88</b>	<b>\$1,745,400.02</b>	<b>\$2,454,658.50</b>	<b>\$709,258.48</b>	<b>40.64%</b>
<b>Category: 35 - SUPPLIES</b>								
01-25-3502	SHIPPING/FREIGHT CHARGES	4.10	24.21	12.70	\$500.00	\$500.00	\$0.00	0.00%
01-25-3503	OFFICE SUPPLIES	3,132.98	1,551.18	2,222.00	\$6,999.00	\$6,999.00	\$0.00	0.00%
01-25-3504	WEARING APPAREL	21,073.47	43,466.33	11,376.96	\$46,350.00	\$112,350.00	\$66,000.00	142.39%
<b>Supplemental</b>	<b>Subject</b> Fire Gear for New Hires	<b>Description</b> This would cover full compliment of fire protective gear for 6 firefighter, and to cover the additional gear cleaning and repair.						
01-25-3505	FIRE PREVENTION MATERIALS	1,926.88	89.97	714.07	\$2,900.00	\$2,900.00	\$0.00	0.00%
01-25-3508	FILM AND CAMERA SUPPLIES	0.00	0.00	0.00	\$50.00	\$0.00	(\$50.00)	-100.00%
01-25-3510	BOOKS AND PERIODICALS	0.00	318.91	0.00	\$1,150.00	\$1,150.00	\$0.00	0.00%
01-25-3515	MEDICAL SUPPLIES	26,704.24	20,472.48	25,697.72	\$30,000.00	\$30,000.00	\$0.00	0.00%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">01-25-3517</a>	JANITORIAL SUPPLIES	1,037.98	1,605.94	899.37	\$1,400.00	\$1,400.00	\$0.00	0.00%
<a href="#">01-25-3520</a>	FOOD	6,100.87	1,671.40	3,629.48	\$8,999.00	\$9,500.00	\$501.00	5.57%
<a href="#">01-25-3523</a>	TOOLS/EQUIPMENT	59,383.54	61,194.30	44,300.09	\$61,000.00	\$61,000.00	\$0.00	0.00%
<a href="#">01-25-3524</a>	FEMA SUPPLIES	115,956.67	16,094.42	634.30	\$5,000.00	\$5,000.00	\$0.00	0.00%
<a href="#">01-25-3525</a>	FEMA EQUIPMENT	2,941.45	9,382.29	1,169.50	\$5,000.00	\$5,000.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>238,262.18</b>	<b>155,871.43</b>	<b>90,656.19</b>	<b>\$169,348.00</b>	<b>\$235,799.00</b>	<b>\$66,451.00</b>	<b>39.24%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-25-4501</a>	FURN, FIXT, & OFFICE EQPT.	6,612.23	6,904.66	3,291.27	\$10,700.00	\$10,700.00	\$0.00	0.00%
<a href="#">01-25-4503</a>	RADIO AND RADAR EQUIPMENT	2,500.00	1,726.96	602.70	\$2,500.00	\$2,500.00	\$0.00	0.00%
<a href="#">01-25-4599</a>	MAINTENANCE-MISC EQUIPMENT	27,147.29	40,563.95	27,924.19	\$34,749.00	\$45,749.00	\$11,000.00	31.66%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Increase in Maintenance of equipment	We have added multiple pieces of equipment to our maintenance program and need to add additional funding to provide for the maintenance of this equipment. Mostly EMS Equipment.						
<b>Total Category: 45 - MAINTENANCE:</b>		<b>36,259.52</b>	<b>49,195.57</b>	<b>31,818.16</b>	<b>\$47,949.00</b>	<b>\$58,949.00</b>	<b>\$11,000.00</b>	<b>22.94%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-25-5012</a>	PRINTING	145.05	361.99	0.00	\$750.00	\$750.00	\$0.00	0.00%
<a href="#">01-25-5014</a>	MEDICAL EXPENSES	0.00	625.00	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">01-25-5020</a>	COMMUNICATIONS	2,398.53	1,365.30	1,832.27	\$5,000.00	\$15,420.04	\$10,420.04	208.40%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Computer communication to new CAD	This increase is for the new computers and NetMotion connectivity that is needed for them to be connected to our new CAD System.						
<a href="#">01-25-5024</a>	RADIO USAGE FEES	33,027.62	14,362.50	10,198.00	\$15,000.00	\$15,900.00	\$900.00	6.00%
<a href="#">01-25-5027</a>	MEMBERSHIPS	2,848.00	2,375.90	2,499.30	\$3,115.00	\$3,115.00	\$0.00	0.00%
<a href="#">01-25-5029</a>	TRAVEL/TRAINING	11,878.67	14,043.48	13,782.33	\$22,525.22	\$22,525.00	(\$0.22)	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>50,297.87</b>	<b>33,134.17</b>	<b>28,311.90</b>	<b>\$47,390.22</b>	<b>\$58,710.04</b>	<b>\$11,319.82</b>	<b>23.89%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-25-5405</a>	LICENSES/PERMITS	932.00	0.00	0.00	\$1,299.00	\$1,299.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>932.00</b>	<b>0.00</b>	<b>0.00</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-DISP	1,019.20	728.77	528.68	\$1,300.00	\$1,300.00	\$0.00	0.00%
<a href="#">01-25-5512</a>	ACCIDENT INSURANCE	0.00	0.00	0.00	\$5,300.00	\$5,300.00	\$0.00	0.00%
<a href="#">01-25-5516</a>	COLLECTION AGENCY FEES	40,560.43	45,402.51	23,490.99	\$48,000.00	\$48,000.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>41,579.63</b>	<b>46,131.28</b>	<b>24,019.67</b>	<b>\$54,600.00</b>	<b>\$54,600.00</b>	<b>\$0.00</b>	<b>0.00%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-25-6581</a>	RADIO/RADER EQUIPMENT	0.00	3.49	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>3.49</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="#">01-25-9772</a>	TECHNOLOGY USER FEE	96,623.00	96,373.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-25-9781</a>	EQUIP. PURCHASE CONTRIBUTION	45,215.00	49,575.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-25-9791</a>	EQUIPMENT USER FEE	338,581.00	378,581.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>480,419.00</b>	<b>524,529.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 25 - FIRE DEPARTMENT:</b>		<b>1,983,576.82</b>	<b>2,321,846.10</b>	<b>1,395,331.80</b>	<b>\$2,065,986.24</b>	<b>\$2,864,015.54</b>	<b>\$798,029.30</b>	<b>38.63%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 30 - PUBLIC WORKS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
01-30-3001	SALARIES	166,721.34	165,785.56	92,378.74	\$114,476.14	\$77,250.12	(\$37,226.02)	-32.52%
01-30-3003	LONGEVITY	238.06	328.80	272.66	\$336.18	\$335.92	(\$0.26)	-0.08%
01-30-3007	OVERTIME	0.00	49.92	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
01-30-3010	INCENTIVES	0.00	0.00	1,650.00	\$1,800.00	\$0.00	(\$1,800.00)	-100.00%
01-30-3051	FICA/MEDICARE TAXES	12,684.48	12,492.55	7,020.77	\$9,291.16	\$5,863.07	(\$3,428.09)	-36.90%
01-30-3052	WORKMEN'S COMPENSATION	1,926.18	2,104.78	346.49	\$2,807.00	\$350.00	(\$2,457.00)	-87.53%
01-30-3053	UNEMPLOYMENT INSURANCE	410.20	803.31	531.73	\$288.00	\$252.00	(\$36.00)	-12.50%
01-30-3054	RETIREMENT	24,296.12	23,312.18	13,230.66	\$19,902.34	\$11,282.16	(\$8,620.18)	-43.31%
01-30-3055	HEALTH INSURANCE	14,281.93	14,696.08	8,691.06	\$15,047.24	\$8,501.74	(\$6,545.50)	-43.50%
01-30-3056	LIFE INS	140.93	140.40	72.05	\$140.92	\$70.46	(\$70.46)	-50.00%
01-30-3057	DENTAL INSURANCE	942.80	905.87	528.54	\$903.24	\$451.62	(\$451.62)	-50.00%
01-30-3058	LONG-TERM DISABILITY	812.50	696.33	385.88	\$676.55	\$384.41	(\$292.14)	-43.18%
01-30-3060	VISION INSURANCE	0.00	2.35	125.37	\$214.24	\$107.12	(\$107.12)	-50.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>222,454.54</b>	<b>221,318.13</b>	<b>125,233.95</b>	<b>\$166,883.01</b>	<b>\$105,848.62</b>	<b>(\$61,034.39)</b>	<b>-36.57%</b>
<b>Category: 35 - SUPPLIES</b>								
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	16.85	28.50	13.55	\$100.00	\$100.00	\$0.00	0.00%
01-30-3503	OFFICE SUPPLIES	1,371.15	2,278.35	1,723.80	\$1,500.00	\$2,500.00	\$1,000.00	66.67%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	01-30-3503	PURCHASE OF OFFICE SUPPLIES SUCH AS PENS, PAPER, MARKERS, STAPLES, TAPE, ETC FOR DEPARTMENT MANAGER, STREETS, UTILITIES AND FLEET DIVISIONS.						
01-30-3504	WEARING APPAREL	366.00	302.75	339.62	\$500.00	\$500.00	\$0.00	0.00%
01-30-3510	BOOKS AND PERIODICALS	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
01-30-3520	FOOD	2,127.09	1,212.48	706.95	\$2,500.00	\$2,500.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>3,881.09</b>	<b>3,822.08</b>	<b>2,783.92</b>	<b>\$4,700.00</b>	<b>\$5,700.00</b>	<b>\$1,000.00</b>	<b>21.28%</b>
<b>Category: 45 - MAINTENANCE</b>								
01-30-4501	FURNITURE AND EQUIPMENT	577.95	0.00	0.00	\$10,000.00	\$0.00	(\$10,000.00)	-100.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>577.95</b>	<b>0.00</b>	<b>0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>-100.00%</b>
<b>Category: 50 - SERVICES</b>								
01-30-5012	PRINTING	52.10	137.11	51.10	\$300.00	\$300.00	\$0.00	0.00%
01-30-5020	COMMUNICATIONS	1,283.44	1,090.29	655.40	\$2,000.00	\$2,400.00	\$400.00	20.00%
01-30-5027	MEMBERSHIPS	115.00	150.00	24.72	\$350.00	\$5,500.00	\$5,150.00	1,471.43%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	01-30-5027	ANNUAL PROPERTY OWNER ASSOCIATION FEES FOR PUBLIC WORKS BUILDING LOCATED AT 12527 TAYLOR RD.						

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Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">01-30-5029</a>	TRAVEL/TRAINING	1,500.75	1,178.55	0.00	\$4,000.00	\$3,000.00	(\$1,000.00)	-25.00%
<b>Supplemental</b>	<b>Subject</b>							
	01-30-5029	<b>Description</b> Travel and Training for Certifications and PW Conference .						
<b>Total Category: 50 - SERVICES:</b>		<b>2,951.29</b>	<b>2,555.95</b>	<b>731.22</b>	<b>\$6,650.00</b>	<b>\$11,200.00</b>	<b>\$4,550.00</b>	<b>68.42%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-30-5510</a>	ENGINEERING SERVICES	6,000.00	10,598.06	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-30-5515</a>	CONSULTANT SERVICES	11,150.00	14,097.75	13,522.50	\$20,000.00	\$20,000.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>17,150.00</b>	<b>24,695.81</b>	<b>13,522.50</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	1,250.00	1,875.00	1,750.00	\$1,750.00	\$1,375.00	(\$375.00)	-21.43%
<a href="#">01-30-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	40,800.00	39,250.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>42,050.00</b>	<b>41,125.00</b>	<b>1,750.00</b>	<b>\$1,750.00</b>	<b>\$1,375.00</b>	<b>(\$375.00)</b>	<b>-21.43%</b>
<b>Total Department: 30 - PUBLIC WORKS:</b>		<b>289,064.87</b>	<b>293,516.97</b>	<b>144,021.59</b>	<b>\$209,983.01</b>	<b>\$144,123.62</b>	<b>(\$65,859.39)</b>	<b>-31.36%</b>



Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-31-3001</a>	SALARIES	244,588.51	201,531.99	114,479.45	\$168,186.78	\$175,414.89	\$7,228.11	4.30%
<a href="#">01-31-3002</a>	WAGES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-31-3003</a>	LONGEVITY	1,791.52	984.25	164.01	\$191.88	\$239.98	\$48.10	25.07%
<a href="#">01-31-3007</a>	OVERTIME	911.50	537.89	68.89	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">01-31-3010</a>	INCENTIVES	615.61	772.84	2,295.47	\$479.96	\$479.96	\$0.00	0.00%
<a href="#">01-31-3051</a>	FICA/MEDICARE TAXES	18,326.02	14,736.35	8,273.11	\$18,669.96	\$12,486.29	(\$6,183.67)	-33.12%
<b>Supplemental</b>	<b>Subject</b> Position Changes	<b>Description</b> When we moved positions in May 2021 we only took from the salary line, not benefit lines. That is why benefit lines are down, while salary line is up.						
<a href="#">01-31-3052</a>	WORKMEN'S COMPENSATION	754.83	824.81	744.91	\$1,100.00	\$1,100.00	\$0.00	0.00%
<a href="#">01-31-3053</a>	UNEMPLOYMENT INSURANCE	641.36	1,725.41	1,417.58	\$576.00	\$756.41	\$180.41	31.32%
<a href="#">01-31-3054</a>	RETIREMENT	36,131.65	28,617.55	15,672.30	\$36,640.07	\$25,709.37	(\$10,930.70)	-29.83%
<a href="#">01-31-3055</a>	HEALTH INSURANCE	40,560.42	40,524.15	32,923.07	\$61,104.08	\$61,078.94	(\$25.14)	-0.04%
<a href="#">01-31-3056</a>	LIFE INS	280.80	216.45	116.85	\$281.84	\$153.14	(\$128.70)	-45.66%
<a href="#">01-31-3057</a>	DENTAL INSURANCE	2,604.10	2,675.19	2,434.98	\$4,161.04	\$3,480.36	(\$680.68)	-16.36%
<a href="#">01-31-3058</a>	LONG-TERM DISABILITY	1,256.54	842.04	506.19	\$688.26	\$871.30	\$183.04	26.59%
<a href="#">01-31-3060</a>	VISION INSURANCE	0.00	1.69	122.77	\$543.92	\$460.20	(\$83.72)	-15.39%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>348,462.86</b>	<b>293,990.61</b>	<b>179,219.58</b>	<b>\$293,623.79</b>	<b>\$283,230.84</b>	<b>(\$10,392.95)</b>	<b>-3.54%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-31-3503</a>	OFFICE SUPPLIES	1,894.44	2,111.39	581.89	\$3,500.00	\$3,500.00	\$0.00	0.00%
<a href="#">01-31-3504</a>	WEARING APPAREL	226.00	389.80	115.00	\$900.00	\$900.00	\$0.00	0.00%
<a href="#">01-31-3510</a>	BOOKS AND PERIODICALS	298.05	0.00	0.00	\$700.00	\$700.00	\$0.00	0.00%
<a href="#">01-31-3521</a>	ANIMAL SHELTER	1,372.40	900.00	2,550.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
<a href="#">01-31-3523</a>	TOOLS/EQUIPMENT	0.00	0.00	0.00	\$300.00	\$300.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>3,790.89</b>	<b>3,401.19</b>	<b>3,246.89</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-31-5008</a>	ABATEMENT/SUBSTANDARD PROPERTY	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
<a href="#">01-31-5012</a>	PRINTING	575.25	302.21	110.70	\$600.00	\$600.00	\$0.00	0.00%
<a href="#">01-31-5020</a>	COMMUNICATIONS	1,384.80	1,074.98	655.40	\$4,500.00	\$3,599.90	(\$900.10)	-20.00%
<a href="#">01-31-5027</a>	MEMBERSHIPS	1,185.00	0.00	0.00	\$900.00	\$900.00	\$0.00	0.00%
<a href="#">01-31-5029</a>	TRAVEL/TRAINING	629.13	0.00	705.85	\$7,500.00	\$7,500.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>3,774.18</b>	<b>1,377.19</b>	<b>1,471.95</b>	<b>\$13,600.00</b>	<b>\$12,699.90</b>	<b>(\$900.10)</b>	<b>-6.62%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-31-5405</a>	PERMITS AND FEES	10.25	68.45	66.85	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>10.25</b>	<b>68.45</b>	<b>66.85</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="#">01-31-5515</a>	CONSULTANT	40,050.00	69,925.83	111,220.89	\$180,000.00	\$160,000.00	(\$20,000.00)	-11.11%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Contract Building Official Services	Building Official and Inspector fees of est. \$150,000						
	CRS Consultant	Consultant for CRS \$10,000						
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>40,050.00</b>	<b>69,925.83</b>	<b>111,220.89</b>	<b>\$180,000.00</b>	<b>\$160,000.00</b>	<b>(\$20,000.00)</b>	<b>-11.11%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-31-6571</a>	OFFICE FURNITURE & EQUIPMENT	0.00	583.24	0.00	\$600.00	\$600.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>583.24</b>	<b>0.00</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="#">01-31-9771</a>	TECHNOLOGY PURCHASE CONTRIBUTI	0.00	1,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-31-9772</a>	TECHNOLOGY USER FEE	4,500.00	4,750.00	4,875.00	\$4,875.00	\$2,125.00	(\$2,750.00)	-56.41%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Change in staff	Numbers are reduced due to no building official and no inspector.						
<a href="#">01-31-9781</a>	EQUIP. PURCHASE CONTRIBUTION	0.00	55,080.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>4,500.00</b>	<b>60,830.00</b>	<b>4,875.00</b>	<b>\$4,875.00</b>	<b>\$2,125.00</b>	<b>(\$2,750.00)</b>	<b>-56.41%</b>
<b>Total Department: 31 - COMMUNITY DEVELOPMENT:</b>		<b>400,588.18</b>	<b>430,176.51</b>	<b>300,101.16</b>	<b>\$501,098.79</b>	<b>\$467,055.74</b>	<b>(\$34,043.05)</b>	<b>-6.79%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 32 - STREETS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
01-32-3001	SALARIES	152,653.78	131,316.80	106,996.22	\$150,173.87	\$183,595.10	\$33,421.23	22.26%
<b>Supplemental</b>	<b>Subject</b> From Utilities	<b>Description</b> Moving 1 position from utility to streets as the bulk of the work is streets.						
01-32-3003	LONGEVITY	1,403.40	169.43	138.73	\$144.04	\$288.08	\$144.04	100.00%
01-32-3007	OVERTIME	19,938.90	20,588.24	8,794.59	\$20,000.00	\$20,000.00	\$0.00	0.00%
01-32-3010	INCENTIVES	184.60	300.63	345.47	\$2,479.96	\$2,959.92	\$479.96	19.35%
01-32-3051	FICA/MEDICARE TAXES	12,556.30	10,861.72	8,057.87	\$12,228.17	\$13,083.60	\$855.43	7.00%
01-32-3052	WORKMEN'S COMPENSATION	3,882.55	4,242.55	7,580.85	\$5,658.00	\$8,000.00	\$2,342.00	41.39%
01-32-3053	UNEMPLOYMENT INSURANCE	456.87	1,471.30	1,158.90	\$576.00	\$1,016.24	\$440.24	76.43%
01-32-3054	RETIREMENT	25,679.15	21,378.44	16,334.97	\$24,082.50	\$29,479.60	\$5,397.10	22.41%
01-32-3055	HEALTH INSURANCE	50,430.10	39,087.90	37,576.43	\$49,387.26	\$85,997.60	\$36,610.34	74.13%
01-32-3056	LIFE INS	216.98	175.50	116.85	\$211.38	\$281.84	\$70.46	33.33%
01-32-3057	DENTAL	3,500.07	2,907.06	2,383.98	\$3,120.78	\$4,640.48	\$1,519.70	48.70%
01-32-3058	LONG-TERM DISABILITY	780.87	551.56	494.79	\$630.73	\$904.63	\$273.90	43.43%
01-32-3060	VISION INSURANCE	0.00	2.61	265.07	\$320.84	\$543.92	\$223.08	69.53%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>271,683.57</b>	<b>233,053.74</b>	<b>190,244.72</b>	<b>\$269,013.53</b>	<b>\$350,791.01</b>	<b>\$81,777.48</b>	<b>30.40%</b>
<b>Category: 35 - SUPPLIES</b>								
01-32-3504	WEARING APPAREL	804.78	1,669.17	2,727.36	\$1,600.00	\$3,000.00	\$1,400.00	87.50%
<b>Supplemental</b>	<b>Subject</b> 01-32-3504	<b>Description</b> OUTERWEAR, WORK BOOTS 2X PER FISCAL YEAR, WORK PANTS, WORK SHIRTS FOR STREETS PERSONNEL.						
01-32-3523	TOOLS/EQUIPMENT	1,380.47	3,228.03	1,086.18	\$3,000.00	\$3,000.00	\$0.00	0.00%
01-32-3534	PARTS AND MATERIALS	87,023.79	98,258.48	31,180.60	\$90,000.00	\$90,000.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>89,209.04</b>	<b>103,155.68</b>	<b>34,994.14</b>	<b>\$94,600.00</b>	<b>\$96,000.00</b>	<b>\$1,400.00</b>	<b>1.48%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
01-32-4002	STREET SIGNS	2,703.29	8,516.60	13,591.07	\$10,000.00	\$10,000.00	\$0.00	0.00%
01-32-4003	STREET MAINTENANCE MAT'L	22,372.44	27,558.70	17,020.32	\$30,000.00	\$30,000.00	\$0.00	0.00%
01-32-4004	SIDEWALK REPLACEMENT	8,132.74	19,402.00	0.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>33,208.47</b>	<b>55,477.30</b>	<b>30,611.39</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
01-32-4503	RADIO/RADAR EQUIPMENT	0.00	0.00	0.00	\$800.00	\$800.00	\$0.00	0.00%
01-32-4598	ORNMNTL STREET LIGHT MAIN	539.75	0.00	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>539.75</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>0.00%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 50 - SERVICES</b>								
<a href="#">01-32-5016</a>	STREET LIGHTING	151,708.60	144,164.24	106,472.67	\$195,000.00	\$195,000.00	\$0.00	0.00%
<a href="#">01-32-5020</a>	COMMUNICATIONS	1,717.43	2,986.86	1,322.39	\$3,000.00	\$2,919.98	(\$80.02)	-2.67%
<a href="#">01-32-5022</a>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">01-32-5029</a>	TRAVEL/TRAINING	0.00	1,743.94	2,099.17	\$5,000.00	\$5,000.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>153,426.03</b>	<b>148,895.04</b>	<b>109,894.23</b>	<b>\$204,000.00</b>	<b>\$203,919.98</b>	<b>(\$80.02)</b>	<b>-0.04%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-32-5507</a>	MOSQUITO SPRAYING	9,690.00	17,350.00	7,364.02	\$16,000.00	\$16,000.00	\$0.00	0.00%
<a href="#">01-32-5515</a>	CONSULTANT SERVICES	0.00	0.00	3,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>9,690.00</b>	<b>17,350.00</b>	<b>10,364.02</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-32-9772</a>	TECHNOLOGY USER FEE	625.00	500.00	500.00	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">01-32-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	88,120.00	84,335.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-32-9791</a>	EQUIPMENT USER FEE	25,000.00	30,000.00	30,000.00	\$30,000.00	\$27,068.00	(\$2,932.00)	-9.77%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>113,745.00</b>	<b>114,835.00</b>	<b>30,500.00</b>	<b>\$30,500.00</b>	<b>\$27,568.00</b>	<b>(\$2,932.00)</b>	<b>-9.61%</b>
<b>Total Department: 32 - STREETS:</b>		<b>671,501.86</b>	<b>672,766.76</b>	<b>406,608.50</b>	<b>\$685,913.53</b>	<b>\$766,078.99</b>	<b>\$80,165.46</b>	<b>11.69%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 33 - BUILDING MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<u>01-33-3001</u>	SALARIES	55,347.84	55,757.67	40,854.60	\$58,444.62	\$60,179.96	\$1,735.34	2.97%
<u>01-33-3002</u>	WAGES	10,704.12	15,227.73	19,816.71	\$24,000.00	\$33,207.20	\$9,207.20	38.36%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	\$2/hr Rate Increase	Factoring in a \$2/hr rate increase for our part time staff.						
<u>01-33-3003</u>	LONGEVITY	59.79	106.00	103.68	\$95.94	\$144.04	\$48.10	50.14%
<u>01-33-3007</u>	OVERTIME	393.85	827.08	730.87	\$5,000.00	\$2,000.00	(\$3,000.00)	-60.00%
<u>01-33-3051</u>	FICA/MEDICARE TAXES	5,012.10	5,383.01	4,619.56	\$6,577.83	\$7,086.57	\$508.74	7.73%
<u>01-33-3052</u>	WORKMEN'S COMPENSATION	952.45	1,040.77	2,052.56	\$1,382.00	\$2,500.00	\$1,118.00	80.90%
<u>01-33-3053</u>	UNEMPLOYMENT INSURANCE	333.13	914.69	1,071.93	\$288.00	\$756.82	\$468.82	162.78%
<u>01-33-3054</u>	RETIREMENT	8,118.73	8,200.14	5,608.93	\$8,959.22	\$8,924.80	(\$34.42)	-0.38%
<u>01-33-3055</u>	HEALTH INSURANCE	7,139.94	7,348.04	5,358.36	\$7,523.62	\$8,501.74	\$978.12	13.00%
<u>01-33-3056</u>	LIFE INS	70.20	70.20	38.95	\$70.46	\$70.46	\$0.00	0.00%
<u>01-33-3057</u>	DENTAL	1,210.92	1,163.50	835.03	\$1,040.26	\$1,160.12	\$119.86	11.52%
<u>01-33-3058</u>	LONG-TERM DISABILITY	276.10	234.11	188.44	\$266.47	\$294.88	\$28.41	10.66%
<u>01-33-3060</u>	VISION INSURANCE	0.00	1.18	77.10	\$107.12	\$107.12	\$0.00	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>89,619.17</b>	<b>96,274.12</b>	<b>81,356.72</b>	<b>\$113,755.54</b>	<b>\$124,933.71</b>	<b>\$11,178.17</b>	<b>9.83%</b>
<b>Category: 35 - SUPPLIES</b>								
<u>01-33-3504</u>	WEARING APPAREL	237.75	269.34	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<u>01-33-3517</u>	JANITORIAL SUPPLIES	6,815.01	3,290.96	4,246.99	\$8,500.00	\$9,000.00	\$500.00	5.88%
<u>01-33-3520</u>	FOOD	0.00	138.90	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-33-3523</u>	TOOLS/EQUIPMENT	1,195.60	430.86	318.03	\$750.00	\$1,000.00	\$250.00	33.33%
<u>01-33-3540</u>	POWERED EQUIPMENT	0.00	0.00	0.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
<u>01-33-3541</u>	SAFETY PRODUCTS	95.00	948.40	382.12	\$750.00	\$750.00	\$0.00	0.00%
<u>01-33-3542</u>	FIRST AID	0.00	148.68	0.00	\$500.00	\$250.00	(\$250.00)	-50.00%
<u>01-33-3543</u>	SECURITY SUPPLIES	0.00	526.58	0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>8,343.36</b>	<b>5,753.72</b>	<b>4,947.14</b>	<b>\$17,700.00</b>	<b>\$18,200.00</b>	<b>\$500.00</b>	<b>2.82%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<u>01-33-4001</u>	MAINTENANCE-BLDG & GROUNDS	35,317.57	5,352.95	1,097.10	\$4,500.00	\$6,000.00	\$1,500.00	33.33%
<u>01-33-4002</u>	MAINT-INSURED REPAIRS	0.00	1,480.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-33-4011</u>	CITY HALL/CIVIC CENTER BUILDING MAINTEN	0.00	3,934.87	6,743.24	\$11,000.00	\$13,500.00	\$2,500.00	22.73%
<u>01-33-4021</u>	POLICE DEPARTMENT BUILDING MAINTENANC	3,084.00	13,684.09	11,526.42	\$15,000.00	\$16,000.00	\$1,000.00	6.67%
<u>01-33-4025</u>	FIRE DEPARTMENT BUILDING MAINTENANC	0.00	12,398.39	13,364.00	\$10,000.00	\$14,000.00	\$4,000.00	40.00%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>	<b>Subject</b> FD Maintenance	<b>Description</b> Increase to FD maintenance based on previous expenditure activity						
<a href="#">01-33-4030</a>	PUBLIC WORKS BULDING MAINTENANCE	0.00	3,886.83	6,865.00	\$4,500.00	\$6,000.00	\$1,500.00	33.33%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>38,401.57</b>	<b>40,737.13</b>	<b>39,595.76</b>	<b>\$45,000.00</b>	<b>\$55,500.00</b>	<b>\$10,500.00</b>	<b>23.33%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-33-4501</a>	FURN., FIXT., & OFF. MACH.	0.00	144.02	0.00	\$2,000.00	\$3,000.00	\$1,000.00	50.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>144.02</b>	<b>0.00</b>	<b>\$2,000.00</b>	<b>\$3,000.00</b>	<b>\$1,000.00</b>	<b>50.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-33-5017</a>	UTILITIES	60,314.65	82,410.29	66,913.27	\$103,000.00	\$125,000.00	\$22,000.00	21.36%
<b>Supplemental</b>	<b>Subject</b> Utilities increase	<b>Description</b> New electric contract at .054 c/kWh compared to .038 c/hWh						
<a href="#">01-33-5029</a>	TRAVEL AND TRAINING	185.22	81.49	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">01-33-5040</a>	BUILDING MAINT-OUTSOURCING	7,275.18	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>67,775.05</b>	<b>82,491.78</b>	<b>66,913.27</b>	<b>\$104,000.00</b>	<b>\$126,000.00</b>	<b>\$22,000.00</b>	<b>21.15%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-33-5521</a>	PEST CONTROL SERVICES	621.57	1,197.95	852.29	\$6,000.00	\$4,000.00	(\$2,000.00)	-33.33%
<a href="#">01-33-5529</a>	CONTRACTUAL SERVICES	0.00	0.00	0.00	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%
<a href="#">01-33-5530</a>	PROFESSIONAL SERVICES	0.00	0.00	584.55	\$5,000.00	\$5,000.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>621.57</b>	<b>1,197.95</b>	<b>1,436.84</b>	<b>\$16,000.00</b>	<b>\$9,000.00</b>	<b>(\$7,000.00)</b>	<b>-43.75%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-33-6580</a>	BLDG & GROUND IMPROVEMENT	14,658.39	66,188.06	27,514.41	\$75,000.00	\$75,000.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>14,658.39</b>	<b>66,188.06</b>	<b>27,514.41</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-33-9772</a>	TECHNOLOGY USER FEE	0.00	0.00	0.00	\$0.00	\$250.00	\$250.00	0.00%
<a href="#">01-33-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	29,310.00	27,320.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>29,310.00</b>	<b>27,320.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>0.00%</b>
<b>Total Department: 33 - BUILDING MAINTENANCE:</b>		<b>248,729.11</b>	<b>320,106.78</b>	<b>221,764.14</b>	<b>\$373,455.54</b>	<b>\$411,883.71</b>	<b>\$38,428.17</b>	<b>10.29%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 35 - SOLID WASTE</b>								
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-35-5508</a>	SOLID WASTECOLLECTION SERVICES	333,860.46	355,035.36	253,770.05	\$397,113.16	\$397,113.16	\$0.00	0.00%
<b>Supplemental</b>	<b>Subject</b> Trash Pickup	<b>Description</b> Our contract increase is tied to CPI which is 9.5%. We can absorb this increase in to our already budgeted amount.						
<a href="#">01-35-5509</a>	STORM CLEAN-UP-DEBRIS REMOVAL	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	94,434.48	62,956.32	\$99,702.00	\$103,500.00	\$3,798.00	3.81%
<b>Supplemental</b>	<b>Subject</b> CPI Increase	<b>Description</b> Our contract increase is tied to CPI which is 9.5%. We can absorb most of the increase into our already budgeted amount.						
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>425,366.70</b>	<b>449,469.84</b>	<b>316,726.37</b>	<b>\$499,715.16</b>	<b>\$503,513.16</b>	<b>\$3,798.00</b>	<b>0.76%</b>
<b>Total Department: 35 - SOLID WASTE:</b>		<b>425,366.70</b>	<b>449,469.84</b>	<b>316,726.37</b>	<b>\$499,715.16</b>	<b>\$503,513.16</b>	<b>\$3,798.00</b>	<b>0.76%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 36 - FLEET SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
01-36-3001	SALARIES	117,600.99	121,839.94	89,285.51	\$127,880.06	\$130,322.19	\$2,442.13	1.91%
01-36-3003	LONGEVITY	589.87	445.37	377.71	\$431.86	\$528.06	\$96.20	22.28%
01-36-3007	OVERTIME	9,996.84	13,213.78	4,099.29	\$12,000.00	\$12,000.00	\$0.00	0.00%
01-36-3010	INCENTIVES	626.36	644.02	777.39	\$2,600.08	\$600.00	(\$2,000.08)	-76.92%
01-36-3051	FICA/MEDICARE TAXES	9,627.02	10,084.05	6,881.69	\$10,208.67	\$9,922.61	(\$286.06)	-2.80%
01-36-3052	WORKMEN'S COMPENSATION	1,541.22	1,684.12	2,949.89	\$2,246.00	\$3,000.00	\$754.00	33.57%
01-36-3053	UNEMPLOYMENT INSURANCE	372.93	816.57	539.09	\$416.00	\$508.94	\$92.94	22.34%
01-36-3054	RETIREMENT	18,795.34	19,175.11	13,315.76	\$20,380.74	\$20,705.33	\$324.59	1.59%
01-36-3055	HEALTH INSURANCE	18,424.19	20,071.60	19,386.87	\$20,447.44	\$30,889.04	\$10,441.60	51.07%
01-36-3056	LIFE INS	128.70	140.40	95.44	\$140.92	\$140.92	\$0.00	0.00%
01-36-3057	DENTAL	1,617.18	1,627.99	1,663.69	\$1,491.88	\$2,320.24	\$828.36	55.52%
01-36-3058	LONG-TERM DISABILITY	598.68	513.95	413.12	\$539.36	\$644.16	\$104.80	19.43%
01-36-3060	VISION INSURANCE	0.00	3.07	170.21	\$201.50	\$237.12	\$35.62	17.68%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>179,919.32</b>	<b>190,259.97</b>	<b>139,955.66</b>	<b>\$198,984.51</b>	<b>\$211,818.61</b>	<b>\$12,834.10</b>	<b>6.45%</b>
<b>Category: 35 - SUPPLIES</b>								
01-36-3503	OFFICE SUPPLIES	1,138.46	514.94	185.05	\$500.00	\$600.00	\$100.00	20.00%
01-36-3504	WEARING APPAREL	689.48	657.58	655.69	\$800.00	\$1,000.00	\$200.00	25.00%
01-36-3510	MANUALS AND PERIODICALS	492.66	663.33	72.95	\$500.00	\$1,000.00	\$500.00	100.00%
01-36-3514	FUEL AND OIL	93,660.15	122,016.31	128,155.72	\$135,000.00	\$180,000.00	\$45,000.00	33.33%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Fuel increase	forecasted fuel usage at market value						
01-36-3523	TOOLS/EQUIPMENT	54,227.47	12,461.39	1,217.92	\$12,500.00	\$5,000.00	(\$7,500.00)	-60.00%
01-36-3529	VEHICLE REPAIR PARTS	40,468.06	47,747.01	37,788.96	\$48,000.00	\$48,000.00	\$0.00	0.00%
01-36-3535	SHOP SUPPLIES	5,251.98	5,748.89	3,593.83	\$5,000.00	\$6,000.00	\$1,000.00	20.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>195,928.26</b>	<b>189,809.45</b>	<b>171,670.12</b>	<b>\$202,300.00</b>	<b>\$241,600.00</b>	<b>\$39,300.00</b>	<b>19.43%</b>
<b>Category: 45 - MAINTENANCE</b>								
01-36-4520	AUTO REPAIR/OUTSOURCED	68,383.27	62,256.15	82,168.96	\$55,000.00	\$68,000.00	\$13,000.00	23.64%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	01-36-4520	OUTSOURCED FLEET VEHICLE REPAIRS INCLUDING BODY WORK, BREAKDOWNS, UNPLANNED REPAIRS, EMERGENCY REPAIRS, ETC.						
<b>Total Category: 45 - MAINTENANCE:</b>		<b>68,383.27</b>	<b>62,256.15</b>	<b>82,168.96</b>	<b>\$55,000.00</b>	<b>\$68,000.00</b>	<b>\$13,000.00</b>	<b>23.64%</b>
<b>Category: 50 - SERVICES</b>								
01-36-5020	COMMUNICATIONS	1,181.11	1,502.73	928.07	\$2,040.02	\$2,640.10	\$600.08	29.42%



Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">01-36-5022</a>	RENTAL EQUIPMENT	0.00	0.00	0.00	\$360.00	\$360.00	\$0.00	0.00%
<a href="#">01-36-5027</a>	MEMBERSHIP	748.00	804.00	420.00	\$750.00	\$650.00	(\$100.00)	-13.33%
<b>Supplemental</b>	<b>Subject</b> membership	<b>Description</b>						
<a href="#">01-36-5029</a>	TRAVEL/TRAINING	2,127.21	3,052.93	1,335.79	\$8,500.00	\$8,500.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>4,056.32</b>	<b>5,359.66</b>	<b>2,683.86</b>	<b>\$11,650.02</b>	<b>\$12,150.10</b>	<b>\$500.08</b>	<b>4.29%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-36-5405</a>	LICENSES/PERMITS	690.56	1,190.33	959.54	\$850.00	\$850.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>690.56</b>	<b>1,190.33</b>	<b>959.54</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	5,963.07	4,742.37	3,415.11	\$5,000.00	\$5,000.00	\$0.00	0.00%
<a href="#">01-36-6574</a>	COMPUTER SOFTWARE	1,728.00	5,150.75	5,580.95	\$8,900.00	\$11,200.00	\$2,300.00	25.84%
<b>Supplemental</b>	<b>Subject</b> 01-36-6574	<b>Description</b> ANNUAL SUBSCRIPTIONS FOR USE OF WHIPAROUND AND RTA FLEET TRACKING SOFTWARE.						
<a href="#">01-36-6580</a>	VEHICLES	0.00	615.97	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>7,691.07</b>	<b>10,509.09</b>	<b>8,996.06</b>	<b>\$13,900.00</b>	<b>\$16,200.00</b>	<b>\$2,300.00</b>	<b>16.55%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-36-9757</a>	VEH/EQUIP PURCHASE CONTRIB	0.00	54,640.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<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 CONTRIBUTION	54,620.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-36-9791</a>	EQUIPMENT USER FEE	0.00	0.00	0.00	\$0.00	\$14,317.00	\$14,317.00	0.00%
<b>Supplemental</b>	<b>Subject</b> Equipment Replacement Plan	<b>Description</b> Adding more equipment to replacement plan to properly plan for it's replacement. See Appendix C for full breakdown.						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>55,620.00</b>	<b>55,640.00</b>	<b>1,000.00</b>	<b>\$1,000.00</b>	<b>\$15,317.00</b>	<b>\$14,317.00</b>	<b>1,431.70%</b>
<b>Total Department: 36 - FLEET SERVICES:</b>		<b>512,288.80</b>	<b>515,024.65</b>	<b>407,434.20</b>	<b>\$483,684.53</b>	<b>\$565,935.71</b>	<b>\$82,251.18</b>	<b>17.01%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 38 - RECREATION</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
01-38-3001	SALARIES	0.00	59,336.12	37,473.23	\$60,700.29	\$57,680.10	(\$3,020.19)	-4.98%
01-38-3002	WAGES	0.00	50,092.18	18,783.08	\$59,000.00	\$100,765.11	\$41,765.11	70.79%
<b>Supplemental</b>	<b>Subject Pool</b>	<b>Description</b>						
		This factors our lifeguards at \$15/hr and pool managers at \$17/hr.						
01-38-3003	LONGEVITY	0.00	91.47	6.33	\$95.94	\$0.00	(\$95.94)	-100.00%
01-38-3007	OVERTIME	0.00	539.83	942.78	\$0.00	\$0.00	\$0.00	0.00%
01-38-3010	INCENTIVES	0.00	0.00	0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
01-38-3051	FICA/MEDICARE TAXES	0.00	8,050.39	4,310.26	\$8,786.78	\$12,186.51	\$3,399.73	38.69%
01-38-3052	WORKMEN'S COMPENSATION	0.00	0.00	0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
01-38-3053	UNEMPLOYMENT INSURANCE	0.00	2,439.61	1,898.13	\$288.00	\$756.00	\$468.00	162.50%
01-38-3054	RETIREMENT	0.00	8,338.17	6,446.99	\$8,572.27	\$8,586.28	\$14.01	0.16%
01-38-3055	HEALTH INSURANCE	0.00	20,217.25	6,107.89	\$20,564.18	\$8,501.74	(\$12,062.44)	-58.66%
01-38-3056	LIFE INS	0.00	70.20	56.50	\$70.46	\$70.46	\$0.00	0.00%
01-38-3057	DENTAL	0.00	1,172.87	371.20	\$1,040.26	\$451.62	(\$588.64)	-56.59%
01-38-3058	LONG-TERM DISABILITY	0.00	249.16	173.93	\$254.94	\$293.80	\$38.86	15.24%
01-38-3060	VISION INSURANCE	0.00	0.00	69.90	\$153.40	\$107.12	(\$46.28)	-30.17%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>0.00</b>	<b>150,597.25</b>	<b>76,640.22</b>	<b>\$159,526.52</b>	<b>\$192,198.74</b>	<b>\$32,672.22</b>	<b>20.48%</b>
<b>Category: 35 - SUPPLIES</b>								
01-38-3503	OFFICE SUPPLIES	0.00	315.66	16.06	\$500.00	\$500.00	\$0.00	0.00%
01-38-3504	WEARING APPAREL	0.00	1,747.17	1,295.07	\$1,500.00	\$2,000.00	\$500.00	33.33%
01-38-3506	CHEMICALS	0.00	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
01-38-3517	JANITORIAL SUPPLIES	0.00	79.96	19.46	\$300.00	\$400.00	\$100.00	33.33%
01-38-3523	TOOLS/EQUIPMENT	0.00	1,031.76	0.00	\$250.00	\$250.00	\$0.00	0.00%
01-38-3526	MINOR EQUIPMENT	0.00	0.00	0.00	\$250.00	\$250.00	\$0.00	0.00%
01-38-3531	RECREATION & EVENTS	0.00	1,141.78	1,408.26	\$2,500.00	\$2,500.00	\$0.00	0.00%
01-38-3532	RECREATION AWARDS/PRIZES	0.00	957.71	1,030.57	\$1,000.00	\$1,500.00	\$500.00	50.00%
01-38-3542	FIRST AID	0.00	79.17	0.00	\$250.00	\$250.00	\$0.00	0.00%
01-38-3547	POOL SUPPLIES	0.00	4,029.75	2,413.42	\$4,000.00	\$4,500.00	\$500.00	12.50%
<b>Total Category: 35 - SUPPLIES:</b>		<b>0.00</b>	<b>9,382.96</b>	<b>6,182.84</b>	<b>\$11,050.00</b>	<b>\$12,650.00</b>	<b>\$1,600.00</b>	<b>14.48%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
01-38-4007	POOL MAINTENANCE	0.00	98.99	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>0.00</b>	<b>98.99</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-38-4512</a>	EQUIPMENT MAINTENANCE	0.00	2,080.08	0.00	\$500.00	\$500.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>2,080.08</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="#">01-38-5012</a>	PRINTING	0.00	5,348.00	4,340.00	\$4,000.00	\$6,000.00	\$2,000.00	50.00%
<a href="#">01-38-5020</a>	COMMUNICATIONS	0.00	0.00	313.82	\$0.00	\$879.96	\$879.96	0.00%
<a href="#">01-38-5022</a>	EQUIPMENT RENTAL	0.00	173.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">01-38-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	0.00	1,096.85	530.57	\$750.00	\$750.00	\$0.00	0.00%
<a href="#">01-38-5029</a>	TRAVEL/TRAINING	0.00	2,337.01	2,208.29	\$1,000.00	\$3,500.00	\$2,500.00	250.00%
<a href="#">01-38-5043</a>	GENERAL ADVERTISING	0.00	1,361.76	1,263.96	\$1,800.00	\$2,500.00	\$700.00	38.89%
<a href="#">01-38-5046</a>	SPRING EVENT	0.00	2,325.68	18,550.16	\$2,000.00	\$50,000.00	\$48,000.00	2,400.00%
<b>Supplemental</b>	<b>Subject</b> Founders Day Supplemental	<b>Description</b> Increasing this line item will cover the expenses for our Founders Day event.						
<a href="#">01-38-5047</a>	EGG HUNTS	0.00	1,387.88	1,075.28	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-38-5048</a>	FOURTH OF JULY	0.00	3,694.26	-2,500.00	\$3,200.00	\$12,000.00	\$8,800.00	275.00%
<b>Supplemental</b>	<b>Subject</b> July 4th Supplemental	<b>Description</b> This will cover the expenses of one of our signature events. The increase will allow staff to bring in quality entertainment for the parade and also cover event materials.						
<a href="#">01-38-5049</a>	FALL FROLIC	0.00	0.00	2,763.14	\$2,500.00	\$3,000.00	\$500.00	20.00%
<a href="#">01-38-5050</a>	HOLIDAY IN THE VILLAGE	0.00	2,409.21	5,494.94	\$5,500.00	\$6,000.00	\$500.00	9.09%
<a href="#">01-38-5051</a>	FOOD TRUCK RALLY	0.00	3,039.97	2,747.03	\$3,000.00	\$3,000.00	\$0.00	0.00%
<a href="#">01-38-5052</a>	CONCERT SERIES	0.00	4,720.00	3,927.54	\$4,000.00	\$4,000.00	\$0.00	0.00%
<a href="#">01-38-5053</a>	MOVIE SERIES	0.00	1,731.18	1,262.39	\$1,800.00	\$2,000.00	\$200.00	11.11%
<a href="#">01-38-5054</a>	POOL EVENTS	0.00	889.75	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">01-38-5055</a>	RECREATIONAL ACTIVITIES	0.00	6,006.88	1,851.56	\$4,000.00	\$5,000.00	\$1,000.00	25.00%
<b>Total Category: 50 - SERVICES:</b>		<b>0.00</b>	<b>36,521.43</b>	<b>43,828.68</b>	<b>\$37,050.00</b>	<b>\$102,129.96</b>	<b>\$65,079.96</b>	<b>175.65%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-38-5530</a>	PROFESSIONAL SERVICES	0.00	2,999.84	10,190.00	\$11,500.00	\$11,500.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>2,999.84</b>	<b>10,190.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-38-9772</a>	TECHNOLOGY USER FEE	0.00	0.00	375.00	\$375.00	\$500.00	\$125.00	33.33%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>0.00</b>	<b>0.00</b>	<b>375.00</b>	<b>\$375.00</b>	<b>\$500.00</b>	<b>\$125.00</b>	<b>33.33%</b>
<b>Total Department: 38 - RECREATION:</b>		<b>0.00</b>	<b>201,680.55</b>	<b>137,216.74</b>	<b>\$220,001.52</b>	<b>\$319,478.70</b>	<b>\$99,477.18</b>	<b>45.22%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 39 - PARKS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
01-39-3001	SALARIES	458,045.60	365,795.37	294,759.68	\$407,309.29	\$325,043.48	(\$82,265.81)	-20.20%
01-39-3002	WAGES	64,187.31	-74.76	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-39-3003	LONGEVITY	3,467.00	3,138.09	2,401.19	\$3,071.90	\$3,312.14	\$240.24	7.82%
01-39-3007	OVERTIME	3,022.53	2,905.97	0.00	\$2,000.00	\$3,000.00	\$1,000.00	50.00%
01-39-3010	INCENTIVES	27.93	601.82	501.16	\$600.08	\$600.08	\$0.00	0.00%
01-39-3051	FICA/MEDICARE TAXES	38,672.16	27,141.78	21,513.99	\$32,599.19	\$23,597.22	(\$9,001.97)	-27.61%
01-39-3052	WORKMEN'S COMPENSATION	5,713.34	6,243.10	7,187.08	\$8,326.00	\$7,500.00	(\$826.00)	-9.92%
01-39-3053	UNEMPLOYMENT INSURANCE	3,873.66	3,547.13	2,772.53	\$1,184.00	\$1,765.24	\$581.24	49.09%
01-39-3054	RETIREMENT	67,663.81	52,134.20	41,806.60	\$63,165.36	\$47,768.06	(\$15,397.30)	-24.38%
01-39-3055	HEALTH INSURANCE	119,878.21	84,423.50	78,905.26	\$104,075.14	\$117,605.02	\$13,529.88	13.00%
01-39-3056	LIFE INS	604.18	479.13	358.40	\$563.68	\$434.98	(\$128.70)	-22.83%
01-39-3057	DENTAL	7,885.14	5,731.37	5,116.47	\$6,104.54	\$6,703.84	\$599.30	9.82%
01-39-3058	LONG-TERM DISABILITY	1,999.38	1,533.31	1,357.24	\$1,586.58	\$1,600.65	\$14.07	0.89%
01-39-3060	VISION INSURANCE	0.00	6.65	427.25	\$1,005.94	\$497.64	(\$508.30)	-50.53%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>775,040.25</b>	<b>553,606.66</b>	<b>457,106.85</b>	<b>\$631,591.70</b>	<b>\$539,428.35</b>	<b>(\$92,163.35)</b>	<b>-14.59%</b>
<b>Category: 35 - SUPPLIES</b>								
01-39-3503	OFFICE SUPPLIES	112.24	419.51	841.84	\$250.00	\$250.00	\$0.00	0.00%
01-39-3504	WEARING APPAREL	2,886.63	3,550.33	2,884.37	\$3,000.00	\$4,000.00	\$1,000.00	33.33%
01-39-3506	CHEMICALS	3,973.97	44.78	7,244.02	\$6,500.00	\$10,000.00	\$3,500.00	53.85%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Chemical Supplemental	To increase fertilization used within parks and to battle sand spurs						
01-39-3517	JANITORIAL SUPPLIES	-661.90	1,043.09	886.91	\$1,000.00	\$1,500.00	\$500.00	50.00%
01-39-3520	FOOD	0.00	0.00	0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	New Line Item	new line item to cover food and drinks for staff, waters for all meetings						
01-39-3523	TOOLS/EQUIPMENT	5,903.47	1,954.00	1,765.25	\$1,500.00	\$2,000.00	\$500.00	33.33%
01-39-3526	MINOR EQUIPMENT	354.93	2,498.91	2,255.65	\$3,000.00	\$3,000.00	\$0.00	0.00%
01-39-3531	RECREATION & EVENTS	25,003.58	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-39-3534	EQUIP REPAIR PARTS	4,768.40	2,980.98	2,819.03	\$5,000.00	\$6,000.00	\$1,000.00	20.00%
01-39-3536	LANDSCAPING MATERIALS	11,197.61	5,909.36	6,876.98	\$9,500.00	\$17,000.00	\$7,500.00	78.95%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>	<b>Subject</b> Landscape Supplemental	<b>Description</b> To increase plantings throughout the city up to 2x per year and to account for new esplanades.						
<a href="#">01-39-3542</a>	FIRST AID	0.00	39.98	69.97	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">01-39-3544</a>	IRRIGATION SUPPLIES	78.04	1,185.37	2,541.50	\$2,000.00	\$4,500.00	\$2,500.00	125.00%
<a href="#">01-39-3545</a>	POOL JANITORIAL SUPPLIES	0.00	381.08	301.47	\$750.00	\$1,250.00	\$500.00	66.67%
<a href="#">01-39-3546</a>	SPLASH PAD CHEMICALS	0.00	1,338.50	0.00	\$2,000.00	\$3,000.00	\$1,000.00	50.00%
<a href="#">01-39-3547</a>	POOL CHEMICALS	0.00	9,978.60	4,024.06	\$13,000.00	\$15,000.00	\$2,000.00	15.38%
<b>Total Category: 35 - SUPPLIES:</b>		<b>53,616.97</b>	<b>31,324.49</b>	<b>32,511.05</b>	<b>\$48,000.00</b>	<b>\$69,000.00</b>	<b>\$21,000.00</b>	<b>43.75%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">01-39-4007</a>	POOL MAINTENANCE	28,227.19	6,021.39	10,632.50	\$3,000.00	\$16,000.00	\$13,000.00	433.33%
<b>Supplemental</b>	<b>Subject</b> Pool Maintenance Supplemental	<b>Description</b> As our pool continues to age we have experienced more frequent repairs. This also include the sand and lateral replacement for one filter.						
<a href="#">01-39-4008</a>	PARK MAINTENANCE	7,820.75	2,301.93	1,218.52	\$0.00	\$2,500.00	\$2,500.00	0.00%
<a href="#">01-39-4031</a>	SPLASH PAD MAINTENANCE	0.00	2,436.00	183.64	\$1,500.00	\$1,750.00	\$250.00	16.67%
<a href="#">01-39-4032</a>	CAROL FOX PARK	0.00	5,827.59	1,282.76	\$5,000.00	\$6,000.00	\$1,000.00	20.00%
<a href="#">01-39-4033</a>	CLARK HENRY PARK	0.00	4,478.59	5,218.62	\$5,000.00	\$7,000.00	\$2,000.00	40.00%
<a href="#">01-39-4034</a>	PHILLIPINE PARK	0.00	0.00	0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
<a href="#">01-39-4035</a>	DOG PARK	0.00	362.58	954.96	\$2,500.00	\$3,000.00	\$500.00	20.00%
<a href="#">01-39-4036</a>	OPEN GREEN SPACE/POCKET PARKS	0.00	0.00	195.20	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">01-39-4037</a>	HIKE AND BIKE TRAILS	0.00	0.00	0.00	\$1,000.00	\$3,000.00	\$2,000.00	200.00%
<a href="#">01-39-4038</a>	TREE MAINTENANCE AND TREE CITY USA	0.00	176.94	248.89	\$1,500.00	\$5,000.00	\$3,500.00	233.33%
<b>Supplemental</b>	<b>Subject</b> Tree Maintenance Supplemental	<b>Description</b> To increase preventative tree maintenance at parks and within esplanades. Will include tree root fertilizer.						
<a href="#">01-39-4039</a>	MARQUEES - MAINT	0.00	0.00	0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
<b>Supplemental</b>	<b>Subject</b> New Line Item	<b>Description</b> Adding line item to cover maintenance for Marquees and Gateways						
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>36,047.94</b>	<b>21,605.02</b>	<b>19,935.09</b>	<b>\$22,000.00</b>	<b>\$49,250.00</b>	<b>\$27,250.00</b>	<b>123.86%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-39-4511</a>	VEHICLE MAINTENANCE	0.00	362.06	27.96	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">01-39-4512</a>	EQUIPMENT MAINTENANCE	0.00	0.00	46.37	\$2,500.00	\$3,000.00	\$500.00	20.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>362.06</b>	<b>74.33</b>	<b>\$3,500.00</b>	<b>\$4,000.00</b>	<b>\$500.00</b>	<b>14.29%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 50 - SERVICES</b>								
<a href="#">01-39-5012</a>	PRINTING	3,589.15	26.05	79.68	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">01-39-5020</a>	COMMUNICATIONS	1,044.04	1,074.98	655.40	\$1,800.00	\$3,420.06	\$1,620.06	90.00%
<a href="#">01-39-5022</a>	EQUIPMENT RENTAL	0.00	98.00	0.00	\$1,000.00	\$2,000.00	\$1,000.00	100.00%
<a href="#">01-39-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	0.00	40.00	612.30	\$500.00	\$750.00	\$250.00	50.00%
<a href="#">01-39-5029</a>	TRAVEL/TRAINING	3,765.59	4,243.42	2,400.97	\$3,000.00	\$3,000.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>8,398.78</b>	<b>5,482.45</b>	<b>3,748.35</b>	<b>\$7,300.00</b>	<b>\$10,170.06</b>	<b>\$2,870.06</b>	<b>39.32%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-39-5529</a>	CONTRACTUAL SERVICES	0.00	0.00	500.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">01-39-5530</a>	PROFESSIONAL SERVICES	0.00	2,000.00	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>2,000.00</b>	<b>500.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-39-6516</a>	PARKS & LANDSCAPING PROJS	49,909.00	57,116.28	12,878.77	\$30,000.00	\$40,000.00	\$10,000.00	33.33%
<b>Supplemental</b>	<b>Subject</b> Parks/Landscape Projects	<b>Description</b> Topping off mulch at each park, upgrading flower beds on rio grande.						
<a href="#">01-39-6598</a>	MISCELLANEOUS EQUIPMENT	9,110.00	3,455.22	9,952.82	\$10,000.00	\$10,000.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>59,019.00</b>	<b>60,571.50</b>	<b>22,831.59</b>	<b>\$40,000.00</b>	<b>\$50,000.00</b>	<b>\$10,000.00</b>	<b>25.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-39-9772</a>	TECHNOLOGY USER FEE	875.00	750.00	1,000.00	\$1,000.00	\$500.00	(\$500.00)	-50.00%
<a href="#">01-39-9781</a>	EQUIP. PURCHASE CONTRIBUTION	31,035.00	30,900.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-39-9791</a>	EQUIPMENT USER FEE	13,600.00	11,800.00	11,800.00	\$11,800.00	\$22,180.00	\$10,380.00	87.97%
<b>Supplemental</b>	<b>Subject</b> VERP Update	<b>Description</b> To include the increase in mower replacement cost, and accounting for all parks equipment.						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>45,510.00</b>	<b>43,450.00</b>	<b>12,800.00</b>	<b>\$12,800.00</b>	<b>\$22,680.00</b>	<b>\$9,880.00</b>	<b>77.19%</b>
<b>Total Department: 39 - PARKS:</b>		<b>977,632.94</b>	<b>718,402.18</b>	<b>549,507.26</b>	<b>\$767,191.70</b>	<b>\$746,528.41</b>	<b>(\$20,663.29)</b>	<b>-2.69%</b>
<b>Total Expense:</b>		<b>16,984,605.16</b>	<b>14,701,697.77</b>	<b>11,073,559.46</b>	<b>\$17,590,238.22</b>	<b>\$18,604,009.71</b>	<b>\$1,013,771.49</b>	<b>5.76%</b>
<b>Total Fund: 01 - GENERAL FUND:</b>		<b>-489,585.18</b>	<b>3,396,989.70</b>	<b>3,255,228.06</b>	<b>(\$544,626.81)</b>	<b>\$0.29</b>	<b>\$544,627.10</b>	<b>-100.00%</b>

Proposed Budget Comparison Report

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<b>Fund: 02 - UTILITY FUND</b>							
<b>Revenue</b>							
<b>Department: 40 - REVENUES</b>							
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>							
<a href="#">02-40-8541</a>	WATER SERVICE	3,046,360.58	2,893,074.92	1,809,356.63	\$3,180,000.00	\$3,275,400.00	\$95,400.00 3.00%
<a href="#">02-40-8542</a>	SEWER SERVICE	1,547,719.90	1,673,943.04	1,103,172.91	\$1,590,000.00	\$1,637,700.00	\$47,700.00 3.00%
<a href="#">02-40-8543</a>	METER FEES	2.91	0.00	3,772.50	\$0.00	\$0.00	\$0.00 0.00%
<a href="#">02-40-8545</a>	WATER AUTHORITY FEE	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00 0.00%
<a href="#">02-40-8546</a>	CREDIT CARD FEES	15.38	0.00	0.00	\$0.00	\$0.00	\$0.00 0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>4,594,098.77</b>	<b>4,567,017.96</b>	<b>2,916,302.04</b>	<b>\$4,770,000.00</b>	<b>\$4,913,100.00</b>	<b>\$143,100.00 3.00%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<a href="#">02-40-9601</a>	INTEREST EARNED	36,708.05	1,712.81	4,047.77	\$2,000.00	\$20,000.00	\$18,000.00 900.00%
<a href="#">02-40-9602</a>	INTEREST EARNED	0.00	160.72	0.00	\$0.00	\$0.00	\$0.00 0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>36,708.05</b>	<b>1,873.53</b>	<b>4,047.77</b>	<b>\$2,000.00</b>	<b>\$20,000.00</b>	<b>\$18,000.00 900.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
<a href="#">02-40-9802</a>	SALE OF ASSETS	56,745.00	103,430.00	0.00	\$0.00	\$0.00	\$0.00 0.00%
<a href="#">02-40-9840</a>	PENALTIES & ADJUSTMENTS	22,884.27	16,342.88	22,895.74	\$30,000.00	\$30,000.00	\$0.00 0.00%
<a href="#">02-40-9899</a>	MISCELLANEOUS	14,225.10	8,221.19	10,967.24	\$30,000.00	\$30,000.00	\$0.00 0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>93,854.37</b>	<b>127,994.07</b>	<b>33,862.98</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00 0.00%</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>							
<a href="#">02-40-9906</a>	SEATTLE STREET WATER LINE GRANT	0.00	0.00	0.00	\$0.00	\$624,835.00	\$624,835.00 0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$624,835.00</b>	<b>\$624,835.00 0.00%</b>
<b>Total Department: 40 - REVENUES:</b>		<b>4,724,661.19</b>	<b>4,696,885.56</b>	<b>2,954,212.79</b>	<b>\$4,832,000.00</b>	<b>\$5,617,935.00</b>	<b>\$785,935.00 16.27%</b>
<b>Total Revenue:</b>		<b>4,724,661.19</b>	<b>4,696,885.56</b>	<b>2,954,212.79</b>	<b>\$4,832,000.00</b>	<b>\$5,617,935.00</b>	<b>\$785,935.00 16.27%</b>

Proposed Budget Comparison Report

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<b>Expense</b>								
<b>Department: 45 - WATER &amp; SEWER</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
02-45-3001	SALARIES	166,183.50	215,797.26	176,169.15	\$236,611.13	\$202,328.26	(\$34,282.87)	-14.49%
02-45-3003	LONGEVITY	328.41	397.93	408.29	\$431.86	\$432.12	\$0.26	0.06%
02-45-3007	OVERTIME	32,119.22	50,130.12	18,451.71	\$30,000.00	\$30,000.00	\$0.00	0.00%
02-45-3010	INCENTIVES	1,269.44	722.04	598.95	\$2,719.94	\$719.94	(\$2,000.00)	-73.53%
02-45-3051	FICA/MEDICARE TAXES	15,684.83	19,421.43	14,341.21	\$19,427.15	\$15,558.57	(\$3,868.58)	-19.91%
02-45-3052	WORKMEN'S COMPENSATION	3,556.60	3,886.38	9,222.65	\$5,183.00	\$9,500.00	\$4,317.00	83.29%
02-45-3053	UNEMPLOYMENT INSURANCE	679.18	2,421.85	1,587.23	\$864.00	\$1,020.35	\$156.35	18.10%
02-45-3054	RETIREMENT	31,257.90	37,436.11	27,712.79	\$37,754.57	\$33,640.58	(\$4,113.99)	-10.90%
02-45-3055	HEALTH INSURANCE	54,304.00	65,421.50	48,916.20	\$69,099.42	\$63,478.48	(\$5,620.94)	-8.13%
02-45-3056	LIFE INS	274.95	339.30	219.15	\$352.30	\$281.84	(\$70.46)	-20.00%
02-45-3057	DENTAL	3,449.74	4,274.77	3,137.86	\$4,024.02	\$3,223.48	(\$800.54)	-19.89%
02-45-3058	LONG-TERM DISABILITY	872.79	906.41	728.53	\$993.76	\$744.46	(\$249.30)	-25.09%
02-45-3060	VISION INSURANCE	0.00	6.77	438.84	\$615.42	\$521.04	(\$94.38)	-15.34%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>309,980.56</b>	<b>401,161.87</b>	<b>301,932.56</b>	<b>\$408,076.57</b>	<b>\$361,449.12</b>	<b>(\$46,627.45)</b>	<b>-11.43%</b>
<b>Category: 35 - SUPPLIES</b>								
02-45-3500	PENSION EXPENSE	1,197.74	-55,252.84	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	11,315.89	15,968.42	11,818.43	\$11,000.00	\$13,000.00	\$2,000.00	18.18%
02-45-3503	OFFICE SUPPLIES	3,228.37	3,251.13	2,158.11	\$2,000.00	\$2,000.00	\$0.00	0.00%
02-45-3504	WEARING APPAREL	2,166.29	3,190.66	2,172.42	\$5,000.00	\$5,000.00	\$0.00	0.00%
02-45-3506	CHEMICALS	23,481.66	25,124.76	10,763.74	\$39,110.00	\$39,110.00	\$0.00	0.00%
02-45-3510	BOOKS & PERIODICALS	0.00	0.00	0.00	\$600.00	\$600.00	\$0.00	0.00%
02-45-3523	TOOLS/EQUIPMENT	1,164.82	890.80	13,364.40	\$14,000.00	\$4,000.00	(\$10,000.00)	-71.43%
02-45-3534	PARTS AND MATERIALS	3,934.54	3,363.50	8,925.87	\$8,500.00	\$20,000.00	\$11,500.00	135.29%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	02-45-3534	METER BOXES, WATER METERS, WASHERS, CURB STOPS, ANGLE STOPS, AND OTHER WATER SYSTEM MATERIALS.						
02-45-3535	SHOP SUPPLIES	1,227.72	2,092.29	820.22	\$2,000.00	\$2,000.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>47,717.03</b>	<b>-1,371.28</b>	<b>50,023.19</b>	<b>\$82,210.00</b>	<b>\$85,710.00</b>	<b>\$3,500.00</b>	<b>4.26%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
02-45-4001	BUILDINGS AND GROUNDS	365.00	0.00	11,900.32	\$5,000.00	\$5,000.00	\$0.00	0.00%
02-45-4041	WATER SYSTEM MAINTENANCE	38,111.28	203,314.88	121,702.88	\$50,000.00	\$100,000.00	\$50,000.00	100.00%



Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>	<b>Subject</b> 02-45-4041	<b>Description</b> EMERGENCY WATER SYSTEM MAINTENANCE REPAIRS SUCH AS MAIN BREAKS, UNPLANNED EMERGENCY REPAIRS FOR DAMAGES CAUSED BY R-O-W CONTRACTORS, ETC.						
<a href="#">02-45-4042</a>	SEWER SYSTEM MAINTENANCE	17,205.49	139,846.39	53,657.42	\$30,000.00	\$50,000.00	\$20,000.00	66.67%
<b>Supplemental</b>	<b>Subject</b> 02-45-4042	<b>Description</b> EMERGENCY SEWER SYSTEM MAINTENANCE REPAIRS SUCH AS SEWER LINE COLLAPSES, BLOCKAGES, UNPLANNED EMERGENCIES CAUSED BY R-O-W CONTRACTORS, ETC.						
<a href="#">02-45-4043</a>	WATER PLANTS MAINTENANCE	21,514.78	59,153.97	144,210.87	\$40,000.00	\$40,000.00	\$0.00	0.00%
<a href="#">02-45-4044</a>	LIFT STATIONS MAINTENANCE	24,432.53	54,135.21	8,348.50	\$36,000.00	\$36,000.00	\$0.00	0.00%
<a href="#">02-45-4045</a>	SEWER PLANT MAINTENANCE	44,518.14	88,248.32	58,242.35	\$45,000.00	\$45,000.00	\$0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>146,147.22</b>	<b>544,698.77</b>	<b>398,062.34</b>	<b>\$206,000.00</b>	<b>\$276,000.00</b>	<b>\$70,000.00</b>	<b>33.98%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">02-45-4504</a>	COMPUTER SOFTWARE	6,500.61	6,505.01	19,681.79	\$7,400.00	\$7,400.00	\$0.00	0.00%
<a href="#">02-45-4599</a>	MISCELLANEOUS EQUIPMENT	97.15	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>6,597.76</b>	<b>6,505.01</b>	<b>19,681.79</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	0.00	1,467.28	408.65	\$1,800.00	\$1,800.00	\$0.00	0.00%
<a href="#">02-45-5015</a>	LAB TESTS	33,325.86	33,375.29	21,887.41	\$25,000.00	\$35,000.00	\$10,000.00	40.00%
<b>Supplemental</b>	<b>Subject</b> 02-45-5015	<b>Description</b> WATER AND WASTEWATER RELATED LABORATORY TESTING.						
<a href="#">02-45-5017</a>	UTILITIES	178,252.66	119,868.98	114,118.48	\$140,000.00	\$140,000.00	\$0.00	0.00%
<a href="#">02-45-5019</a>	W.O.B. DISPOSAL-O&M CONTR	404,796.69	292,496.34	268,046.20	\$350,000.00	\$350,000.00	\$0.00	0.00%
<a href="#">02-45-5020</a>	COMMUNICATIONS	4,533.26	5,066.37	3,488.75	\$7,000.00	\$8,439.88	\$1,439.88	20.57%
<a href="#">02-45-5022</a>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	\$1,460.00	\$1,460.00	\$0.00	0.00%
<a href="#">02-45-5025</a>	PUBLIC NOTICES	100.00	0.00	0.00	\$800.00	\$800.00	\$0.00	0.00%
<a href="#">02-45-5027</a>	MEMBERSHIPS	490.00	40.00	40.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">02-45-5029</a>	TRAVEL/TRAINING	6,633.06	7,380.90	3,397.39	\$13,000.00	\$13,000.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>628,131.53</b>	<b>459,695.16</b>	<b>411,386.88</b>	<b>\$540,060.00</b>	<b>\$551,499.88</b>	<b>\$11,439.88</b>	<b>2.12%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">02-45-5405</a>	PERMITS, FEES, CREDIT CD FEES	30,714.31	52,980.22	39,381.27	\$30,000.00	\$53,000.00	\$23,000.00	76.67%
<b>Supplemental</b>	<b>Subject</b> 02-45-5405	<b>Description</b> FEES FOR UTILITY BILLING SUNDRY CREDIT CARD FEES.						

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Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">02-45-5411</a>	WATER-PURCHASED	1,267,729.39	1,074,864.56	854,974.80	\$1,678,900.00	\$1,678,900.00	\$0.00	0.00%
<a href="#">02-45-5412</a>	WATER AUTHORITY FEES	502,182.60	131,849.85	251,960.40	\$100,000.00	\$150,000.00	\$50,000.00	50.00%
<b>Supplemental</b>	<b>Subject</b> Water Authority Increase	<b>Description</b> Increased water usage per trends						
<a href="#">02-45-5499</a>	DEPRECIATION EXPENSE	665,585.00	675,619.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>2,466,211.30</b>	<b>1,935,313.63</b>	<b>1,146,316.47</b>	<b>\$1,808,900.00</b>	<b>\$1,881,900.00</b>	<b>\$73,000.00</b>	<b>4.04%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">02-45-5501</a>	AUDITS/CONTRACTS/STUDIES	8,011.00	10,000.00	9,674.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
<a href="#">02-45-5510</a>	ENGINEERING SERVICES	0.00	3,265.00	19,364.00	\$150,000.00	\$150,000.00	\$0.00	0.00%
<a href="#">02-45-5515</a>	CONSULTANT SERVICES	9,360.00	14,408.60	5,559.14	\$50,000.00	\$50,000.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>17,371.00</b>	<b>27,673.60</b>	<b>34,597.14</b>	<b>\$210,000.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">02-45-6001</a>	INSURANCE-VEHICLES	11,336.60	13,183.94	16,728.40	\$11,500.00	\$19,000.00	\$7,500.00	65.22%
<b>Supplemental</b>	<b>Subject</b> 02-45-6001	<b>Description</b> INSURANCE FOR FLEET VEHICLES ASSIGNED TO UTILITIES DIVISION.						
<a href="#">02-45-6003</a>	LIABILITY-FIRE & CASUALTY	7,715.97	7,910.74	8,591.11	\$10,000.00	\$10,000.00	\$0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>19,052.57</b>	<b>21,094.68</b>	<b>25,319.51</b>	<b>\$21,500.00</b>	<b>\$29,000.00</b>	<b>\$7,500.00</b>	<b>34.88%</b>
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">02-45-7080</a>	MISC.	3,709.49	6,168.52	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>3,709.49</b>	<b>6,168.52</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	570,000.00	590,000.00	608,000.00	\$608,000.00	\$630,000.00	\$22,000.00	3.62%
<a href="#">02-45-9753</a>	TRANSFER TO DEBT SERVICE FUND	89,724.00	88,418.00	87,815.00	\$87,815.00	\$113,573.00	\$25,758.00	29.33%
<a href="#">02-45-9755</a>	TRANSFER TO CAPITAL IMP FUND	300,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-45-9772</a>	TECHNOLOGY USER FEE	750.00	875.00	875.00	\$875.00	\$875.00	\$0.00	0.00%
<a href="#">02-45-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	60,045.00	83,120.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-45-9791</a>	EQUIPMENT USER FEE	32,000.00	37,000.00	37,000.00	\$37,000.00	\$113,433.00	\$76,433.00	206.58%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>1,052,519.00</b>	<b>799,413.00</b>	<b>733,690.00</b>	<b>\$733,690.00</b>	<b>\$857,881.00</b>	<b>\$124,191.00</b>	<b>16.93%</b>
<b>Total Department: 45 - WATER &amp; SEWER:</b>		<b>4,697,437.46</b>	<b>4,200,352.96</b>	<b>3,121,009.88</b>	<b>\$4,017,836.57</b>	<b>\$4,260,840.00</b>	<b>\$243,003.43</b>	<b>6.05%</b>

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<b>Department: 46 - UTILITY CAPITAL PROJECT</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">02-46-7012</a>	METER REPLACEMENT	5,898.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7019</a>	AUTOMATED METER READING	0.00	0.00	0.00	\$0.00	\$110,000.00	\$110,000.00	0.00%
<b>Supplemental</b>	<b>Subject</b> 02-46-7019	<b>Description</b> SERVICE TO STREAMLINE THE WATER METER READING AND BILLING PROCESS BASED ON REAL-TIME CONSUMPTION OF WATER.						
<a href="#">02-46-7020</a>	SEATTLE BOOSTER PUMP REPLACEMENT	0.00	0.00	0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
<b>Supplemental</b>	<b>Subject</b> 02-46-7020	<b>Description</b> REPLACEMENT OF BOOSTER PUMPS AT SEATTLE WATER PLANT						
<a href="#">02-46-7032</a>	Sanitary Sewer Lines Inspections	0.00	0.00	0.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
<b>Supplemental</b>	<b>Subject</b> Sewer Line Inspections	<b>Description</b> Sewer line inspections for approximately 22,000 LF of pipe using a tethered crawler-based inspection that will collect PPR (Pipe Penetrating Radar), 3d LiDAR, and HD Video.						
<a href="#">02-46-7060</a>	WEST WATER PLANT - POWER PANEL RETRC	0.00	12,344.64	4,681.50	\$140,000.00	\$0.00	(\$140,000.00)	-100.00%
<a href="#">02-46-7064</a>	CASTLEBRIDGE WWTP	0.12	0.00	0.00	\$30,000.00	\$0.00	(\$30,000.00)	-100.00%
<a href="#">02-46-7072</a>	SEATTLE - STRUCT REPAIR PAINT	-43,170.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7077</a>	SEWERLINE REPLAC STREET PROJ	0.00	0.00	0.00	\$0.00	\$583,400.00	\$583,400.00	0.00%
<a href="#">02-46-7080</a>	AUTOCNTRL-SCADA	77,575.01	3,899.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7087</a>	SEWER REHABILITATION	0.00	0.00	0.00	\$250,000.00	\$250,000.00	\$0.00	0.00%
<b>Supplemental</b>	<b>Subject</b> 02-46-7087	<b>Description</b> REPAIR/REHABILITATE STRUCTURAL INSTABILITIES IN SEWER WATER LINES TO REINFORCE THE LONGEVITY OF CITY INFRASTRUCTURE.						
<a href="#">02-46-7088</a>	WEST ROAD WATER PLANT GST HPT RECOA'	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7091</a>	WOB Sewer Plant Rehabilitation	0.00	767,298.00	0.00	\$490,000.00	\$490,000.00	\$0.00	0.00%
<a href="#">02-46-7096</a>	VILLAGE - STRUCT REPAIR PAINT	-27,750.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7102</a>	VILLAGE WATER PL - POWER PANNEL RETRC	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7107</a>	SEATTLE WATER PLANT-CL2/CHLOR	1,731.51	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7111</a>	SEATTLE - WELL REPAIR	0.00	4,000.00	3,450.00	\$50,000.00	\$70,000.00	\$20,000.00	40.00%
<b>Supplemental</b>	<b>Subject</b> 02-46-7111	<b>Description</b> CONTINUATION OF WELL PLUGGING PROJECT AT SEATTLE WATER PLANT PER TCEQ STANDARDS.						
<a href="#">02-46-7114</a>	WATER LINE IMP - WITH STREET PROJECT	0.00	0.00	0.00	\$0.00	\$1,155,468.00	\$1,155,468.00	0.00%
<a href="#">02-46-7126</a>	REHAB - REPAIR STORM WAT LINES	0.00	0.00	0.00	\$50,000.00	\$0.00	(\$50,000.00)	-100.00%

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<a href="#">02-46-7128</a>	VILLAGE WATER PLANT GENERATOR	0.00	194.40	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7129</a>	CONGO ELEVATED STORAGE TANK - REHAB	0.00	7,456.44	214,200.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Supplemental</b>	<b>Subject</b> diffusers WWTP							
	<b>Description</b> diffusers Castlebridge WWTP							
<a href="#">02-46-7130</a>	LIFT STATION REHABILITATION REPAIR	0.00	0.00	0.00	\$500,000.00	\$500,000.00	\$0.00	0.00%
<a href="#">02-46-7131</a>	REPAIRS FOR LIFT STATION ROAD	0.00	0.00	3,500.00	\$100,000.00	\$126,526.00	\$26,526.00	26.53%
<a href="#">02-46-7132</a>	CASTLEBRIDGE DIFUSERS	0.00	0.00	0.00	\$100,000.00	\$350,000.00	\$250,000.00	250.00%
<b>Supplemental</b>	<b>Subject</b> 02-46-7132							
	<b>Description</b> AERATION DEVICES UTILIZED TO INCREASE EFFICIENCY OF WASTEWATER TREATMENT.							
<a href="#">02-46-7133</a>	RISK AND RESIENCY STUDY UPGRADE REQ	0.00	0.00	0.00	\$50,000.00	\$0.00	(\$50,000.00)	-100.00%
<a href="#">02-46-7134</a>	SEATTLE WATER PLANT GENERATOR	0.00	0.00	0.00	\$500,000.00	\$0.00	(\$500,000.00)	-100.00%
<a href="#">02-46-7135</a>	WATER VALVE, EXERCISE, REPAIR	0.00	0.00	199.98	\$300,000.00	\$500,000.00	\$200,000.00	66.67%
<b>Supplemental</b>	<b>Subject</b> 02-46-7135							
	<b>Description</b> IMPROVEMENT OF THE OPERABILITY OF VALVES IN THE WATER DISTRIBUTION SYSTEM THROUGH EXERCISING, REPAIR AND REPLACEMENT.							
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>14,284.64</b>	<b>795,192.48</b>	<b>226,031.48</b>	<b>\$2,560,000.00</b>	<b>\$4,535,394.00</b>	<b>\$1,975,394.00</b>	<b>77.16%</b>
<b>Total Department: 46 - UTILITY CAPITAL PROJECT:</b>		<b>14,284.64</b>	<b>795,192.48</b>	<b>226,031.48</b>	<b>\$2,560,000.00</b>	<b>\$4,535,394.00</b>	<b>\$1,975,394.00</b>	<b>77.16%</b>
<b>Total Expense:</b>		<b>4,711,722.10</b>	<b>4,995,545.44</b>	<b>3,347,041.36</b>	<b>\$6,577,836.57</b>	<b>\$8,796,234.00</b>	<b>\$2,218,397.43</b>	<b>33.73%</b>
<b>Total Fund: 02 - UTILITY FUND:</b>		<b>12,939.09</b>	<b>-298,659.88</b>	<b>-392,828.57</b>	<b>(\$1,745,836.57)</b>	<b>(\$3,178,299.00)</b>	<b>(\$1,432,462.43)</b>	<b>82.05%</b>

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<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	1,406,418.74	1,434,249.80	1,418,960.03	\$1,454,925.74	\$1,418,060.00	(\$36,865.74) -2.53%
<a href="#">03-50-7202</a>	DELINQUENT PROPERTY TAX	5,456.17	5,939.34	-23,023.09	\$30,000.00	\$30,000.00	\$0.00 0.00%
<a href="#">03-50-7203</a>	PENALTY, INTEREST, COSTS	10,695.28	6,562.48	3,499.20	\$15,000.00	\$15,000.00	\$0.00 0.00%
<b>Total Category: 72 - PROPERTY TAXES:</b>		<b>1,422,570.19</b>	<b>1,446,751.62</b>	<b>1,399,436.14</b>	<b>\$1,499,925.74</b>	<b>\$1,463,060.00</b>	<b>(\$36,865.74) -2.46%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<a href="#">03-50-9601</a>	INTEREST EARNED	3,488.93	146.11	345.06	\$5,000.00	\$5,000.00	\$0.00 0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>3,488.93</b>	<b>146.11</b>	<b>345.06</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00 0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">03-50-9752</a>	TRANSFER FROM UTILITY FUND	89,724.00	88,418.00	87,815.00	\$87,815.00	\$113,573.00	\$25,758.00 29.33%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>89,724.00</b>	<b>88,418.00</b>	<b>87,815.00</b>	<b>\$87,815.00</b>	<b>\$113,573.00</b>	<b>\$25,758.00 29.33%</b>
<b>Total Department: 50 - 50:</b>		<b>1,515,783.12</b>	<b>1,535,315.73</b>	<b>1,487,596.20</b>	<b>\$1,592,740.74</b>	<b>\$1,581,633.00</b>	<b>(\$11,107.74) -0.70%</b>
<b>Total Revenue:</b>		<b>1,515,783.12</b>	<b>1,535,315.73</b>	<b>1,487,596.20</b>	<b>\$1,592,740.74</b>	<b>\$1,581,633.00</b>	<b>(\$11,107.74) -0.70%</b>

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<b>Expense</b>								
<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	1,245,000.00	1,290,000.00	\$1,290,000.00	\$1,325,000.00	\$35,000.00	2.71%
<a href="#">03-51-6122</a>	INTEREST/DEBT SERVICE	307,025.00	273,325.00	128,100.00	\$236,850.00	\$197,625.00	(\$39,225.00)	-16.56%
<a href="#">03-51-6123</a>	MAINTENANCE FEE/DEBT SERVICE	1,250.00	1,250.00	1,250.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
	<b>Total Category: 61 - DEBT SERVICE:</b>	<b>1,518,275.00</b>	<b>1,519,575.00</b>	<b>1,419,350.00</b>	<b>\$1,535,850.00</b>	<b>\$1,531,625.00</b>	<b>(\$4,225.00)</b>	<b>-0.28%</b>
	<b>Total Department: 51 - DEBT SERVICE:</b>	<b>1,518,275.00</b>	<b>1,519,575.00</b>	<b>1,419,350.00</b>	<b>\$1,535,850.00</b>	<b>\$1,531,625.00</b>	<b>(\$4,225.00)</b>	<b>-0.28%</b>
	<b>Total Expense:</b>	<b>1,518,275.00</b>	<b>1,519,575.00</b>	<b>1,419,350.00</b>	<b>\$1,535,850.00</b>	<b>\$1,531,625.00</b>	<b>(\$4,225.00)</b>	<b>-0.28%</b>
	<b>Total Fund: 03 - DEBT SERVICE FUND:</b>	<b>-2,491.88</b>	<b>15,740.73</b>	<b>68,246.20</b>	<b>\$56,890.74</b>	<b>\$50,008.00</b>	<b>(\$6,882.74)</b>	<b>-12.10%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<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	34,967.23	49,706.02	43,635.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
<a href="#">04-43-8548</a>	SEWER PLANT CAPACITY	12,039.30	9,986.00	0.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>47,006.53</b>	<b>59,692.02</b>	<b>43,635.00</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	8,610.22	499.30	1,090.27	\$1,000.00	\$2,000.00	\$1,000.00	100.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>8,610.22</b>	<b>499.30</b>	<b>1,090.27</b>	<b>\$1,000.00</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>
<b>Total Department: 43 - 43:</b>		<b>55,616.75</b>	<b>60,191.32</b>	<b>44,725.27</b>	<b>\$76,000.00</b>	<b>\$77,000.00</b>	<b>\$1,000.00</b>	<b>1.32%</b>
<b>Total Revenue:</b>		<b>55,616.75</b>	<b>60,191.32</b>	<b>44,725.27</b>	<b>\$76,000.00</b>	<b>\$77,000.00</b>	<b>\$1,000.00</b>	<b>1.32%</b>

Proposed Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>							
<b>Department: 45 - WATER &amp; SEWER</b>							
<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<u>04-45-5515</u> CONSULTANT SERVICES	125,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>125,400.00</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: 45 - WATER &amp; SEWER:</b>	<b>125,400.00</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 Expense:</b>	<b>125,400.00</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 Fund: 04 - IMPACT FEE FUND:</b>	<b>-69,783.25</b>	<b>60,191.32</b>	<b>44,725.27</b>	<b>\$76,000.00</b>	<b>\$77,000.00</b>	<b>\$1,000.00</b>	<b>1.32%</b>



Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<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	61,962.89	54,338.28	127,305.42	\$70,000.00	\$140,000.00	\$70,000.00	100.00%
<b>Total Category: 75 - OTHER TAXES:</b>		<b>61,962.89</b>	<b>54,338.28</b>	<b>127,305.42</b>	<b>\$70,000.00</b>	<b>\$140,000.00</b>	<b>\$70,000.00</b>	<b>100.00%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">05-55-9601</a>	INTEREST EARNED	2,170.33	124.22	340.19	\$500.00	\$1,000.00	\$500.00	100.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>2,170.33</b>	<b>124.22</b>	<b>340.19</b>	<b>\$500.00</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>100.00%</b>
<b>Total Department: 55 - 55:</b>		<b>64,133.22</b>	<b>54,462.50</b>	<b>127,645.61</b>	<b>\$70,500.00</b>	<b>\$141,000.00</b>	<b>\$70,500.00</b>	<b>100.00%</b>
<b>Total Revenue:</b>		<b>64,133.22</b>	<b>54,462.50</b>	<b>127,645.61</b>	<b>\$70,500.00</b>	<b>\$141,000.00</b>	<b>\$70,500.00</b>	<b>100.00%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 56 - MOTEL TAX</b>								
<b>Category: 50 - SERVICES</b>								
<a href="#">05-56-5043</a>	GENERAL ADVERTISING	5,599.00	0.00	5,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
<a href="#">05-56-5044</a>	ADVERTISING	11,400.00	17,350.00	4,335.00	\$34,900.00	\$34,900.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>16,999.00</b>	<b>17,350.00</b>	<b>9,335.00</b>	<b>\$41,900.00</b>	<b>\$41,900.00</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	18,000.00	19,000.00	19,570.00	\$19,570.00	\$26,100.00	\$6,530.00	33.37%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Musical Art	Increasing this line to cover the costs of the encouragement, promotion, improvement, and application of the arts, including vocal music.						
<a href="#">05-56-9753</a>	TRANSFER TO CAPITAL IMP FUND	0.00	0.00	0.00	\$0.00	\$270,000.00	\$270,000.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>18,000.00</b>	<b>19,000.00</b>	<b>19,570.00</b>	<b>\$19,570.00</b>	<b>\$296,100.00</b>	<b>\$276,530.00</b>	<b>1,413.03%</b>
<b>Total Department: 56 - MOTEL TAX:</b>		<b>34,999.00</b>	<b>36,350.00</b>	<b>28,905.00</b>	<b>\$61,470.00</b>	<b>\$338,000.00</b>	<b>\$276,530.00</b>	<b>449.86%</b>
<b>Total Expense:</b>		<b>34,999.00</b>	<b>36,350.00</b>	<b>28,905.00</b>	<b>\$61,470.00</b>	<b>\$338,000.00</b>	<b>\$276,530.00</b>	<b>449.86%</b>
<b>Total Fund: 05 - MOTEL TAX FUND:</b>		<b>29,134.22</b>	<b>18,112.50</b>	<b>98,740.61</b>	<b>\$9,030.00</b>	<b>(\$197,000.00)</b>	<b>(\$206,030.00)</b>	<b>-2,281.62%</b>

Proposed Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<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	188.00	10.45	22.40	\$20.00	\$100.00	\$80.00	400.00%
<b>Total Category: 96 - INTEREST EARNED:</b>	<b>188.00</b>	<b>10.45</b>	<b>22.40</b>	<b>\$20.00</b>	<b>\$100.00</b>	<b>\$80.00</b>	<b>400.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
<a href="#">06-60-9899</a> MISCELLANEOUS	527.47	5,481.57	20,123.76	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>	<b>527.47</b>	<b>5,481.57</b>	<b>20,123.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 60 - 60:</b>	<b>715.47</b>	<b>5,492.02</b>	<b>20,146.16</b>	<b>\$20.00</b>	<b>\$100.00</b>	<b>\$80.00</b>	<b>400.00%</b>
<b>Total Revenue:</b>	<b>715.47</b>	<b>5,492.02</b>	<b>20,146.16</b>	<b>\$20.00</b>	<b>\$100.00</b>	<b>\$80.00</b>	<b>400.00%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 61 - ASSET FORFEITURE</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">06-61-3504</a>	UNIFORM	8,817.73	0.00	1,575.00	\$1,575.00	\$0.00	(\$1,575.00)	-100.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>8,817.73</b>	<b>0.00</b>	<b>1,575.00</b>	<b>\$1,575.00</b>	<b>\$0.00</b>	<b>(\$1,575.00)</b>	<b>-100.00%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">06-61-4001</a>	MAINTENANCE-BLDG & GROUNDS	0.00	0.00	0.00	\$6,408.40	\$0.00	(\$6,408.40)	-100.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$6,408.40</b>	<b>\$0.00</b>	<b>(\$6,408.40)</b>	<b>-100.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">06-61-6574</a>	SOFTWARE	4,068.10	5,068.10	5,068.10	\$8,000.00	\$8,000.00	\$0.00	0.00%
<a href="#">06-61-6598</a>	MISC EQUIPMENT	3,620.00	3,620.00	3,600.00	\$3,700.00	\$3,700.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>7,688.10</b>	<b>8,688.10</b>	<b>8,668.10</b>	<b>\$11,700.00</b>	<b>\$11,700.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 61 - ASSET FORFEITURE:</b>		<b>16,505.83</b>	<b>8,688.10</b>	<b>10,243.10</b>	<b>\$19,683.40</b>	<b>\$11,700.00</b>	<b>(\$7,983.40)</b>	<b>-40.56%</b>
<b>Total Expense:</b>		<b>16,505.83</b>	<b>8,688.10</b>	<b>10,243.10</b>	<b>\$19,683.40</b>	<b>\$11,700.00</b>	<b>(\$7,983.40)</b>	<b>-40.56%</b>
<b>Total Fund: 06 - ASSET FORFEITURE FUND:</b>		<b>-15,790.36</b>	<b>-3,196.08</b>	<b>9,903.06</b>	<b>(\$19,663.40)</b>	<b>(\$11,600.00)</b>	<b>\$8,063.40</b>	<b>-41.01%</b>

Proposed Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 07 - CAPITAL REPLACEMENT</b>							
<b>Revenue</b>							
<b>Department: 71 - 71</b>							
<b>Category: 96 - INTEREST EARNED</b>							
07-71-9601	INTEREST EARNED	46,286.05	2,520.53	4,865.54	\$5,000.00	\$10,000.00	\$5,000.00 100.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>46,286.05</b>	<b>2,520.53</b>	<b>4,865.54</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$5,000.00 100.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>							
07-71-9740	GF COMP. EQUIP. USER FEE	215,365.00	331,926.00	119,920.00	\$119,920.00	\$117,603.00	(\$2,317.00) -1.93%
07-71-9742	UF COMP. EQUIP. USER FEE	750.00	875.00	875.00	\$875.00	\$875.00	\$0.00 0.00%
07-71-9744	GC COMP. EQUIP. USER FEE	3,900.00	4,375.00	0.00	\$5,375.00	\$5,375.00	\$0.00 0.00%
07-71-9745	CT COMP. EQUIP. USER FEE	3,625.00	4,125.00	0.00	\$4,875.00	\$4,875.00	\$0.00 0.00%
07-71-9747	CC /PD COMP. EQUIP. USER FEE	16,000.00	16,025.00	16,775.00	\$16,775.00	\$16,775.00	\$0.00 0.00%
07-71-9748	COMPUTER CAPITAL USER FEE	0.00	0.00	25,000.00	\$25,000.00	\$0.00	(\$25,000.00) -100.00%
07-71-9750	JVFCPEMS COMP USER FEE	0.00	0.00	40,000.00	\$96,373.00	\$96,373.00	\$0.00 0.00%
07-71-9751	TRFR GF-VEHICLE/EQUIP-SERVICE	0.00	0.00	41,800.00	\$0.00	\$0.00	\$0.00 0.00%
07-71-9754	GF COMP. PURCHASE CONTRIBUTION	0.00	1,000.00	6,000.00	\$3,000.00	\$0.00	(\$3,000.00) -100.00%
07-71-9757	CT COMP. PURCHASE CONTRIBUTION	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00 0.00%
07-71-9758	CC COMP. PURCHASE CONTRIBUTION	0.00	0.00	0.00	\$40,000.00	\$0.00	(\$40,000.00) -100.00%
07-71-9761	GF EQUIP PURCHASE CONTRIBUTION	259,800.00	313,780.00	0.00	\$0.00	\$0.00	\$0.00 0.00%
07-71-9762	UF EQUIP PURCHASE CONTRIBUTION	60,045.00	83,120.00	0.00	\$0.00	\$0.00	\$0.00 0.00%
07-71-9763	GC EQUIP PURCHASE CONTRIBUTION	27,310.00	27,320.00	0.00	\$63,500.00	\$0.00	(\$63,500.00) -100.00%
07-71-9764	CC EQUIP PURCHASE CONTRIBUTION	260,000.00	99,150.00	0.00	\$0.00	\$256,025.00	\$256,025.00 0.00%
07-71-9771	GF EQUIPMENT USER FEE	406,491.00	447,701.00	0.00	\$41,800.00	\$63,565.00	\$21,765.00 52.07%
07-71-9772	UF EQUIPMENT USER FEE	32,000.00	37,000.00	37,000.00	\$37,000.00	\$113,433.00	\$76,433.00 206.58%
07-71-9773	GC EQUIPMENT USER FEE	151,604.00	160,604.00	0.00	\$306,656.00	\$292,993.00	(\$13,663.00) -4.46%
07-71-9775	JVFCPEMS EQUIP USER FEE	0.00	0.00	0.00	\$424,581.00	\$419,118.00	(\$5,463.00) -1.29%
07-71-9795	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	(\$475,000.00)	\$0.00	\$475,000.00 -100.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>1,436,890.00</b>	<b>1,527,001.00</b>	<b>287,370.00</b>	<b>\$710,730.00</b>	<b>\$1,387,010.00</b>	<b>\$676,280.00 95.15%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
07-71-9802	SALES OF ASSETS - WATER & SEWER (45)	0.00	0.00	549.16	\$620,500.00	\$150,000.00	(\$470,500.00) -75.83%
07-71-9803	SALES OF ASSETS - POLICE (21)	0.00	0.00	77,540.00	\$0.00	\$248,000.00	\$248,000.00 0.00%
07-71-9804	SALES OF ASSETS FIRE DEPT (25)	0.00	0.00	0.00	\$0.00	\$108,000.00	\$108,000.00 0.00%
07-71-9805	SALES OF ASSETS PUBLIC WKS (30)	0.00	0.00	48,000.00	\$0.00	\$52,000.00	\$52,000.00 0.00%
07-71-9806	SALES OF ASSETS CODE ENF (31)	0.00	0.00	0.00	\$0.00	\$35,000.00	\$35,000.00 0.00%
07-71-9807	SALES OF ASSETS STREETS (32)	0.00	0.00	62,020.00	\$0.00	\$161,000.00	\$161,000.00 0.00%
07-71-9808	SALES OF ASSETS BLDG MAINT (33)	0.00	0.00	32,000.00	\$0.00	\$35,000.00	\$35,000.00 0.00%
07-71-9809	SALES OF ASSETS FLEET (36)	0.00	0.00	32,000.00	\$0.00	\$70,000.00	\$70,000.00 0.00%
07-71-9810	SALES OF ASSETS PARKS (39)	0.00	0.00	7,101.00	\$0.00	\$94,000.00	\$94,000.00 0.00%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">07-71-9811</a>	SALES OF ASSETS GOLF COURSE (88)	0.00	0.00	0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
	<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>	<b>0.00</b>	<b>0.00</b>	<b>259,210.16</b>	<b>\$620,500.00</b>	<b>\$998,000.00</b>	<b>\$377,500.00</b>	<b>60.84%</b>
	<b>Category: 99 - OTHER AGENCY REVENUES</b>							
<a href="#">07-71-9910</a>	AMERICAN RESCUE PLAN	0.00	0.00	0.00	\$475,000.00	\$0.00	(\$475,000.00)	-100.00%
	<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>(\$475,000.00)</b>	<b>-100.00%</b>
	<b>Total Department: 71 - 71:</b>	<b>1,483,176.05</b>	<b>1,529,521.53</b>	<b>551,445.70</b>	<b>\$1,811,230.00</b>	<b>\$2,395,010.00</b>	<b>\$583,780.00</b>	<b>32.23%</b>
	<b>Total Revenue:</b>	<b>1,483,176.05</b>	<b>1,529,521.53</b>	<b>551,445.70</b>	<b>\$1,811,230.00</b>	<b>\$2,395,010.00</b>	<b>\$583,780.00</b>	<b>32.23%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 72 - EQUIPMENT REPLACEMENT</b>								
<b>Category: 54 - SUNDRY</b>								
<a href="#">07-72-5499</a>	DEPRECIATION EXPENSE	588,197.00	615,590.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>588,197.00</b>	<b>615,590.00</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="#">07-72-6570</a>	Vehicles - Public Works	0.00	0.00	0.00	\$0.00	\$49,568.00	\$49,568.00	0.00%
<a href="#">07-72-6572</a>	SPECIAL EQUIPMENT	0.00	0.25	23,224.61	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">07-72-6573</a>	VEHICLES POLICE	0.00	0.00	0.00	\$0.00	\$504,025.00	\$504,025.00	0.00%
<a href="#">07-72-6574</a>	VEHICLES FIRE DEPT	0.00	0.00	0.00	\$0.00	\$190,836.00	\$190,836.00	0.00%
<a href="#">07-72-6575</a>	VEHICLES CODE ENFORCEMENT	0.00	0.00	0.00	\$0.00	\$30,407.00	\$30,407.00	0.00%
<a href="#">07-72-6576</a>	VEHICLES STREETS	0.00	0.00	0.00	\$0.00	\$130,740.00	\$130,740.00	0.00%
<a href="#">07-72-6577</a>	VEHICLES BLDG MAINT	0.00	0.00	0.00	\$0.00	\$30,107.00	\$30,107.00	0.00%
<a href="#">07-72-6578</a>	VEHICLES FLEET	0.00	0.00	0.00	\$0.00	\$69,634.00	\$69,634.00	0.00%
<a href="#">07-72-6579</a>	VEHICLES PARKS	0.00	0.00	0.00	\$0.00	\$174,467.00	\$174,467.00	0.00%
<a href="#">07-72-6580</a>	VEHICLES WATER AND SEWER	29,409.72	13,392.19	897,893.62	\$810,275.00	\$126,271.00	(\$684,004.00)	-84.42%
<a href="#">07-72-6581</a>	RADIO/RADAR EQUIPMENT	0.00	294,168.40	371,068.27	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">07-72-6586</a>	GROUNDS & MAINT. EQUIP - GOLF COURSE	-12,730.84	9,937.15	50,977.83	\$122,110.00	\$771,094.00	\$648,984.00	531.47%
<a href="#">07-72-6598</a>	EQUIPMENT LEASE-PURCHASE	36,712.12	36,712.12	36,712.12	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>53,391.00</b>	<b>354,210.11</b>	<b>1,379,876.45</b>	<b>\$932,385.00</b>	<b>\$2,077,149.00</b>	<b>\$1,144,764.00</b>	<b>122.78%</b>
<b>Total Department: 72 - EQUIPMENT REPLACEMENT:</b>		<b>641,588.00</b>	<b>969,800.11</b>	<b>1,379,876.45</b>	<b>\$932,385.00</b>	<b>\$2,077,149.00</b>	<b>\$1,144,764.00</b>	<b>122.78%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 73 - TECHNOLOGY REPLACEMNT</b>								
<b>Category: 54 - SUNDRY</b>								
<a href="#">07-73-5499</a>	DEPRECIATION EXPENSE	108,701.00	134,109.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>108,701.00</b>	<b>134,109.00</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="#">07-73-6573</a>	COMPUTER EQUIPMENT	213,598.92	-19,386.02	836,610.12	\$819,050.00	\$110,300.00	(\$708,750.00)	-86.53%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Dual Monitors	Allocating \$4,000 for dual monitors.						
Video Conferencing in Exec Session Room Allocatnig \$10,000 for video conference set up in the Executive Session room.								
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>213,598.92</b>	<b>-19,386.02</b>	<b>836,610.12</b>	<b>\$819,050.00</b>	<b>\$110,300.00</b>	<b>(\$708,750.00)</b>	<b>-86.53%</b>
<b>Total Department: 73 - TECHNOLOGY REPLACEMNT:</b>		<b>322,299.92</b>	<b>114,722.98</b>	<b>836,610.12</b>	<b>\$819,050.00</b>	<b>\$110,300.00</b>	<b>(\$708,750.00)</b>	<b>-86.53%</b>
<b>Total Expense:</b>		<b>963,887.92</b>	<b>1,084,523.09</b>	<b>2,216,486.57</b>	<b>\$1,751,435.00</b>	<b>\$2,187,449.00</b>	<b>\$436,014.00</b>	<b>24.89%</b>
<b>Total Fund: 07 - CAPITAL REPLACEMENT:</b>		<b>519,288.13</b>	<b>444,998.44</b>	<b>-1,665,040.87</b>	<b>\$59,795.00</b>	<b>\$207,561.00</b>	<b>\$147,766.00</b>	<b>247.12%</b>



Proposed Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference	
<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	72,863.83	3,328.82	4,350.26	\$5,000.00	\$22,000.00	\$17,000.00	340.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>72,863.83</b>	<b>3,328.82</b>	<b>4,350.26</b>	<b>\$5,000.00</b>	<b>\$22,000.00</b>	<b>\$17,000.00</b>	<b>340.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">10-90-9751</a>	TRFR F/GENERAL FUND	2,672,047.81	0.00	0.00	\$0.00	(\$131,480.00)	(\$131,480.00)	0.00%
<a href="#">10-90-9753</a>	TRANSFER FROM MOTEL TAX FUND	0.00	0.00	0.00	\$0.00	\$270,000.00	\$270,000.00	0.00%
<a href="#">10-90-9755</a>	TRANSFER FROM UTILITY FUND	300,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>2,972,047.81</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$138,520.00</b>	<b>\$138,520.00</b>	<b>0.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">10-90-9891</a>	BOND PROCEEDS	0.00	0.00	0.00	\$20,000,000.00	\$0.00	(\$20,000,000.00)	-100.00%
<a href="#">10-90-9899</a>	MISCELLANEOUS REVENUE	0.00	0.00	-703,802.70	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>0.00</b>	<b>0.00</b>	<b>-703,802.70</b>	<b>\$20,000,000.00</b>	<b>\$0.00</b>	<b>(\$20,000,000.00)</b>	<b>-100.00%</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>								
<a href="#">10-90-9904</a>	GRANT	264,593.10	0.00	1,500,000.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-90-9905</a>	FY 17 - FEMA GRANT HOME ELEV	2,851,350.72	168,552.15	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-90-9906</a>	FY 18 - FEMA GRANT HOME ELEV	0.00	743,915.14	796,863.67	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-90-9907</a>	FY 20 - HOME ELEVATION	0.00	0.00	0.00	\$0.00	\$4,588,212.00	\$4,588,212.00	0.00%
<a href="#">10-90-9910</a>	AMERICAN RESCUE PLAN	0.00	0.00	504,447.45	\$502,515.00	\$979,447.45	\$476,932.45	94.91%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>3,115,943.82</b>	<b>912,467.29</b>	<b>2,801,311.12</b>	<b>\$502,515.00</b>	<b>\$5,567,659.45</b>	<b>\$5,065,144.45</b>	<b>1,007.96%</b>
<b>Total Department: 90 - 90:</b>		<b>6,160,855.46</b>	<b>915,796.11</b>	<b>2,101,858.68</b>	<b>\$20,507,515.00</b>	<b>\$5,728,179.45</b>	<b>(\$14,779,335.55)</b>	<b>-72.07%</b>
<b>Total Revenue:</b>		<b>6,160,855.46</b>	<b>915,796.11</b>	<b>2,101,858.68</b>	<b>\$20,507,515.00</b>	<b>\$5,728,179.45</b>	<b>(\$14,779,335.55)</b>	<b>-72.07%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 91 - 91</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">10-91-7012</a>	E 127 IMPROVEMENTS	0.00	405.00	510,084.02	\$200,000.00	\$600,000.00	\$400,000.00	200.00%
<a href="#">10-91-7013</a>	WALL STREET NEIGHBORHOOD DRAINAGE	107,124.25	23,560.00	27,775.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7014</a>	FY 17 -HOME ELEV GRANT ADM SER	2,927,945.25	1,287,950.35	63,751.70	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7016</a>	ELEVATIONS FY 20 GRANT	0.00	0.00	1,155.00	\$0.00	\$5,043,170.00	\$5,043,170.00	0.00%
<a href="#">10-91-7017</a>	ELEVATION FY 21	0.00	0.00	0.00	\$600,000.00	\$0.00	(\$600,000.00)	-100.00%
<a href="#">10-91-7032</a>	REHAB/REPAIR STORM WATER LINES	0.00	0.00	0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
<a href="#">10-91-7035</a>	GOLF COURSE BERM	1,259.34	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7037</a>	FIRE STATION GENERATOR	0.00	106.92	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7038</a>	POLICE GENERATOR	0.00	4,269.47	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7039</a>	EXHAUST SYSTEM FOR APPARATUS BAYS	0.00	0.00	93,500.00	\$100,000.00	\$0.00	(\$100,000.00)	-100.00%
<a href="#">10-91-7040</a>	FD COVERED PK	0.00	0.00	0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
<a href="#">10-91-7048</a>	FIRE STATION REPLACE ROOF & GUTTER	0.00	0.00	0.00	\$0.00	\$175,000.00	\$175,000.00	0.00%
<a href="#">10-91-7049</a>	CHRISTMAS TREE	0.00	0.00	0.00	\$0.00	\$43,000.00	\$43,000.00	0.00%
<a href="#">10-91-7056</a>	CAROL FOX PARK SANDBOX RENOV	0.00	0.00	0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
<a href="#">10-91-7064</a>	POOL OFFICE REMODEL	0.00	51,100.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7066</a>	PLAYGROUND STRUCT/CLARK HENRY	0.00	75,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7070</a>	WIFI FOR POOL AND PARKS	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7072</a>	WALL STREET PROJECT	8,875.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7073</a>	FY 24 STREET PROJECT	0.00	0.00	0.00	\$0.00	\$162,596.00	\$162,596.00	0.00%
<a href="#">10-91-7079</a>	SHADE STRUCT FOR TWO PLAYSCAPES	28,227.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7086</a>	POOL DECKING REFURBISH/TEXTURE	0.00	81,250.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7088</a>	PAINT EMS BAY FLOOR AND WALLS	21,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7090</a>	POLICE BAY DOOR REPLACEMENT	0.00	0.00	0.00	\$0.00	\$21,000.00	\$21,000.00	0.00%
<a href="#">10-91-7095</a>	FIRE STATION REMODEL	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7096</a>	ROOF REPAIRS AT CIVIC CENTER	0.00	0.00	15,000.00	\$15,000.00	\$0.00	(\$15,000.00)	-100.00%
<a href="#">10-91-7103</a>	NEW CITY HALL - CONSTRUCTION	0.00	0.00	0.00	\$10,500,000.00	\$11,000,000.00	\$500,000.00	4.76%
<a href="#">10-91-7105</a>	PARK IMPROVEMENTS	36,808.32	34,031.23	0.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
<a href="#">10-91-7107</a>	PARK MASTER PLAN	52,680.00	13,320.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7117</a>	GOLF COURSE IRRIGATION PROJECT	49,934.34	339,620.81	5,000.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7118</a>	BAY DOOR REPAIR FIRE DEPARTMENT	0.00	25,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7120</a>	290 EXPANSION	9,189.00	49,814.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7121</a>	BRIDGE REPAIR	0.00	772.36	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7125</a>	NEW CITY HALL ENG & ARCHITECT	52,229.04	12,242.20	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7127</a>	NEW TAYLOR BLDG CONSTRUCTION	442,947.21	7,425.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7130</a>	FACILITIES IMPROVEMENT	26,680.49	51,253.94	3,630.55	\$50,000.00	\$50,000.00	\$0.00	0.00%
<a href="#">10-91-7131</a>	GOLF COURSE CONVENTION CENTER	189.36	0.00	33,974.73	\$7,500,000.00	\$6,300,000.00	(\$1,200,000.00)	-16.00%

Proposed Budget Comparison Report

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<a href="#">10-91-7134</a>	STREET PANELS REPLACEMENT (2)	99,322.10	105,627.00	40,878.00	\$105,000.00	\$125,000.00	\$20,000.00	19.05%
<a href="#">10-91-7135</a>	CITY HALL ENG/ARCHITECT	98,401.05	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7136</a>	GATEWAY ENTRANCE	319,633.96	230,879.64	417,957.16	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7137</a>	SIDEWALK REPL & ADD	0.00	0.00	56,073.60	\$200,000.00	\$100,000.00	(\$100,000.00)	-50.00%
<a href="#">10-91-7138</a>	SEATTLE ST (SENATE W TO DEAD END)	0.00	0.00	114,421.80	\$1,500,000.00	\$2,502,282.00	\$1,002,282.00	66.82%
<a href="#">10-91-7139</a>	FY 23 STREET PROJECT	0.00	0.00	5,546.20	\$100,000.00	\$3,356,200.00	\$3,256,200.00	3,256.20%
<a href="#">10-91-7141</a>	POOL HOUSE RESTROOMS FIXT	0.00	0.00	17,056.75	\$15,000.00	\$0.00	(\$15,000.00)	-100.00%
<a href="#">10-91-7142</a>	PMP DOG PARK IMP	0.00	0.00	0.00	\$35,000.00	\$30,000.00	(\$5,000.00)	-14.29%
<a href="#">10-91-7143</a>	PMP JERSEY MEADOW NATURE TRAIL & FOI	0.00	0.00	0.00	\$50,000.00	\$0.00	(\$50,000.00)	-100.00%
<a href="#">10-91-7144</a>	ROCK WALL POOL AMMENITY	0.00	0.00	48,200.00	\$50,000.00	\$0.00	(\$50,000.00)	-100.00%
<a href="#">10-91-7145</a>	PMP CAROL FOX RESTROOM	0.00	0.00	41,300.00	\$100,000.00	\$0.00	(\$100,000.00)	-100.00%
<a href="#">10-91-7146</a>	LED LIGHTING AT POLICE DEPT BLDG	0.00	0.00	12,545.00	\$20,000.00	\$0.00	(\$20,000.00)	-100.00%
<a href="#">10-91-7147</a>	PROP ROOM REMODEL WATER LINE WASHE	0.00	0.00	55,931.89	\$53,000.00	\$0.00	(\$53,000.00)	-100.00%
<a href="#">10-91-7148</a>	DECORATIVE STREET LIGHTS	0.00	0.00	289,465.00	\$250,000.00	\$300,000.00	\$50,000.00	20.00%
<a href="#">10-91-7149</a>	NEW TEE SIGNS & MARKERS	0.00	0.00	29,920.42	\$31,500.00	\$0.00	(\$31,500.00)	-100.00%
<a href="#">10-91-7150</a>	DRIVING RANGE NETS	0.00	0.00	59,350.00	\$60,000.00	\$80,000.00	\$20,000.00	33.33%
<a href="#">10-91-7151</a>	GOLF COURSE RIO GRANDE FENCE	0.00	22,500.00	53,000.00	\$92,000.00	\$0.00	(\$92,000.00)	-100.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>4,282,645.71</b>	<b>2,416,127.92</b>	<b>1,995,516.82</b>	<b>\$21,676,500.00</b>	<b>\$30,238,248.00</b>	<b>\$8,561,748.00</b>	<b>39.50%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">10-91-9765</a>	TRANSFER TO TIRZ 2	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</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>Total Department: 91 - 91:</b>		<b>4,282,645.71</b>	<b>2,416,127.92</b>	<b>1,995,516.82</b>	<b>\$21,676,500.00</b>	<b>\$30,238,248.00</b>	<b>\$8,561,748.00</b>	<b>39.50%</b>
<b>Total Expense:</b>		<b>4,282,645.71</b>	<b>2,416,127.92</b>	<b>1,995,516.82</b>	<b>\$21,676,500.00</b>	<b>\$30,238,248.00</b>	<b>\$8,561,748.00</b>	<b>39.50%</b>
<b>Total Fund: 10 - CAPITAL IMPROVEMENTS FUND:</b>		<b>1,878,209.75</b>	<b>-1,500,331.81</b>	<b>106,341.86</b>	<b>(\$1,168,985.00)</b>	<b>(\$24,510,068.55)</b>	<b>(\$23,341,083.55)</b>	<b>1,996.70%</b>

Proposed Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference	
<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	1,224,579.41	1,163,581.88	880,362.55	\$1,450,000.00	\$1,600,000.00	\$150,000.00	10.34%
<a href="#">11-80-8553</a>	RANGE FEES/CLUB RENTALS	138,416.20	175,115.31	132,346.81	\$200,000.00	\$210,000.00	\$10,000.00	5.00%
<a href="#">11-80-8554</a>	CLUB RENTALS	5,884.87	5,611.75	6,630.00	\$5,800.00	\$6,000.00	\$200.00	3.45%
<a href="#">11-80-8555</a>	TOURNAMENT GREENS FEES	93,487.42	111,549.47	122,095.08	\$135,000.00	\$140,000.00	\$5,000.00	3.70%
<a href="#">11-80-8560</a>	MISCELLANEOUS FEES	22,545.50	24,788.46	14,255.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
<a href="#">11-80-8567</a>	MERCHANDISE	189,602.45	187,788.39	142,948.59	\$160,000.00	\$180,000.00	\$20,000.00	12.50%
<a href="#">11-80-8568</a>	SPECIAL ORDER MERCHANDISE	30,606.34	35,199.38	32,159.38	\$40,000.00	\$40,000.00	\$0.00	0.00%
<a href="#">11-80-8572</a>	CONCESSION FEES	45,128.08	52,903.74	41,987.54	\$52,000.00	\$55,500.00	\$3,500.00	6.73%
<a href="#">11-80-8575</a>	MEMBERSHIPS	53,961.04	47,969.19	27,393.99	\$48,000.00	\$48,000.00	\$0.00	0.00%
<a href="#">11-80-8579</a>	CASH OVER/UNDER	1,615.96	281.44	299.68	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>1,805,827.27</b>	<b>1,804,789.01</b>	<b>1,400,478.62</b>	<b>\$2,110,800.00</b>	<b>\$2,299,500.00</b>	<b>\$188,700.00</b>	<b>8.94%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">11-80-9601</a>	INTEREST EARNED	2,069.36	62.88	63.15	\$150.00	\$2,800.00	\$2,650.00	1,766.67%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>2,069.36</b>	<b>62.88</b>	<b>63.15</b>	<b>\$150.00</b>	<b>\$2,800.00</b>	<b>\$2,650.00</b>	<b>1,766.67%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-80-9751</a>	TRANSFER FROM GENERAL FUND	169,937.03	177,693.37	0.00	\$237,098.86	\$214,483.71	(\$22,615.15)	-9.54%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>169,937.03</b>	<b>177,693.37</b>	<b>0.00</b>	<b>\$237,098.86</b>	<b>\$214,483.71</b>	<b>(\$22,615.15)</b>	<b>-9.54%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">11-80-9802</a>	SALES OF FIXED ASSETS	23,210.00	25,760.25	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>23,210.00</b>	<b>25,760.25</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 80 - 80:</b>		<b>2,001,043.66</b>	<b>2,008,305.51</b>	<b>1,400,541.77</b>	<b>\$2,348,048.86</b>	<b>\$2,516,783.71</b>	<b>\$168,734.85</b>	<b>7.19%</b>
<b>Total Revenue:</b>		<b>2,001,043.66</b>	<b>2,008,305.51</b>	<b>1,400,541.77</b>	<b>\$2,348,048.86</b>	<b>\$2,516,783.71</b>	<b>\$168,734.85</b>	<b>7.19%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 81 - CLUB HOUSE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<u>11-81-3001</u>	SALARIES	209,169.90	245,568.62	195,610.82	\$272,873.68	\$317,712.83	\$44,839.15	16.43%
<b>Supplemental</b>	<b>Subject</b> Assistant Golf Pro							
	<b>Description</b> Addition of an Assistant Golf Pro							
<u>11-81-3002</u>	WAGES	128,026.05	142,556.93	83,820.29	\$130,000.00	\$180,873.99	\$50,873.99	39.13%
<b>Supplemental</b>	<b>Subject</b> Wages increase							
	<b>Description</b> Increase in \$3/hr for each employee to increase PT wages							
<u>11-81-3003</u>	LONGEVITY	927.20	1,114.62	922.86	\$1,103.96	\$1,344.20	\$240.24	21.76%
<u>11-81-3007</u>	OVERTIME	2,187.02	2,737.28	2,583.54	\$3,000.00	\$3,000.00	\$0.00	0.00%
<u>11-81-3051</u>	FICA/MEDICARE TAXES	25,963.02	29,414.36	20,981.25	\$30,535.43	\$33,927.39	\$3,391.96	11.11%
<u>11-81-3052</u>	WORKMAN'S COMP	4,057.53	4,433.75	6,823.36	\$5,913.00	\$7,000.00	\$1,087.00	18.38%
<u>11-81-3053</u>	UNEMPLOYMENT INSURANCE	3,537.70	7,936.38	5,681.71	\$912.00	\$2,017.24	\$1,105.24	121.19%
<u>11-81-3054</u>	RETIREMENT	31,111.97	34,984.70	27,551.05	\$39,053.86	\$46,359.15	\$7,305.29	18.71%
<u>11-81-3055</u>	INSURANCE	35,141.84	43,450.07	38,304.27	\$44,506.02	\$94,367.52	\$49,861.50	112.03%
<u>11-81-3056</u>	LIFE INS	280.80	351.00	218.15	\$352.30	\$422.76	\$70.46	20.00%
<u>11-81-3057</u>	DENTAL INSURANCE	2,628.76	2,975.24	2,675.68	\$2,846.74	\$5,543.72	\$2,696.98	94.74%
<u>11-81-3058</u>	LONG-TERM DISABILITY	1,039.46	1,031.26	892.91	\$1,146.07	\$1,565.03	\$418.96	36.56%
<u>11-81-3060</u>	VISION INSURANCE	0.00	5.63	371.07	\$512.20	\$640.12	\$127.92	24.97%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>444,071.25</b>	<b>516,559.84</b>	<b>386,436.96</b>	<b>\$532,755.26</b>	<b>\$694,773.95</b>	<b>\$162,018.69</b>	<b>30.41%</b>
<b>Category: 34 - COST OF SALES</b>								
<u>11-81-3401</u>	MERCHANDISE	150,492.65	133,074.33	117,264.00	\$120,000.00	\$144,000.00	\$24,000.00	20.00%
<b>Supplemental</b>	<b>Subject</b> Merchandise Increase							
	<b>Description</b> To correspond with the increase in merchandise revenue							
<u>11-81-3415</u>	RANGE BALLS	6,437.55	10,049.68	5,378.75	\$12,500.00	\$14,000.00	\$1,500.00	12.00%
<u>11-81-3416</u>	RENTAL CLUBS	3,062.94	0.00	0.00	\$2,000.00	\$2,500.00	\$500.00	25.00%
<u>11-81-3419</u>	SPECIAL ORDER MERCHANDISE	20,648.12	29,719.03	27,923.23	\$25,000.00	\$25,000.00	\$0.00	0.00%
<b>Total Category: 34 - COST OF SALES:</b>		<b>180,641.26</b>	<b>172,843.04</b>	<b>150,565.98</b>	<b>\$159,500.00</b>	<b>\$185,500.00</b>	<b>\$26,000.00</b>	<b>16.30%</b>
<b>Category: 35 - SUPPLIES</b>								
<u>11-81-3502</u>	POSTAGE/FREIGHT/DEL.FEE	226.74	101.04	126.72	\$600.00	\$600.00	\$0.00	0.00%
<u>11-81-3503</u>	OFFICE SUPPLIES	6,200.23	4,357.53	5,411.05	\$6,000.00	\$6,000.00	\$0.00	0.00%
<u>11-81-3504</u>	WEARING APPAREL	2,562.09	1,130.90	2,304.41	\$2,000.00	\$2,000.00	\$0.00	0.00%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">11-81-3510</a>	BOOKS & PERIODICALS	0.00	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">11-81-3523</a>	TOOLS/EQUIPMENT	820.95	1,389.05	843.85	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">11-81-3529</a>	REPAIR PARTS	75.59	0.00	0.00	\$250.00	\$250.00	\$0.00	0.00%
<a href="#">11-81-3605</a>	MISCELLANEOUS SERVICE FEES	5,827.50	6,675.00	4,104.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>15,713.10</b>	<b>13,653.52</b>	<b>12,790.03</b>	<b>\$17,350.00</b>	<b>\$17,350.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-81-4501</a>	FURN, FIXTURE/EPT MAINTENANCE	3,062.41	1,126.26	442.97	\$750.00	\$750.00	\$0.00	0.00%
<a href="#">11-81-4504</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	\$750.00	\$750.00	\$0.00	0.00%
<a href="#">11-81-4506</a>	CART MAINTENANCE	2,876.34	2,113.72	7,844.13	\$2,500.00	\$7,000.00	\$4,500.00	180.00%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Cart Maintenance Supplemental	With an increase in rounds combined with the final year of carts, maintenance trends typically rise. Carts may arrive later than expected adding even more usage on our fleet.						
<a href="#">11-81-4520</a>	EQUIPMENT MAINTENANCE/OUTSOURC	0.00	130.97	0.00	\$750.00	\$750.00	\$0.00	0.00%
<a href="#">11-81-4599</a>	MISCELLANEOUS EQUIPMENT	796.38	1,109.29	473.64	\$1,200.00	\$1,200.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>6,735.13</b>	<b>4,480.24</b>	<b>8,760.74</b>	<b>\$5,950.00</b>	<b>\$10,450.00</b>	<b>\$4,500.00</b>	<b>75.63%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-81-5012</a>	PRINTING	4,204.04	3,139.40	845.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
<a href="#">11-81-5020</a>	COMMUNICATIONS	3,402.65	6,063.58	3,375.39	\$6,500.00	\$8,180.12	\$1,680.12	25.85%
<a href="#">11-81-5023</a>	LEASE EQUIPMENT	500.00	12.30	500.00	\$1,000.00	\$750.00	(\$250.00)	-25.00%
<a href="#">11-81-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	333.05	419.00	175.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">11-81-5029</a>	TRAVEL/TRAINING	294.13	518.49	722.80	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">11-81-5043</a>	ADVERTISING/PROMOTION	24,804.58	23,253.26	17,624.54	\$25,000.00	\$23,000.00	(\$2,000.00)	-8.00%
<b>Total Category: 50 - SERVICES:</b>		<b>33,538.45</b>	<b>33,406.03</b>	<b>23,242.73</b>	<b>\$39,000.00</b>	<b>\$38,430.12</b>	<b>(\$569.88)</b>	<b>-1.46%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">11-81-5403</a>	BANK COSTS	0.00	126.08	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">11-81-5405</a>	CREDIT CARD CHARGES	58,709.19	76,043.84	52,288.12	\$70,000.00	\$70,000.00	\$0.00	0.00%
<a href="#">11-81-5410</a>	SECURITY	1,709.79	2,091.84	863.73	\$2,600.00	\$2,600.00	\$0.00	0.00%
<a href="#">11-81-5413</a>	TOURNAMENT FEES EXPENSE	754.21	774.00	0.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
<a href="#">11-81-5421</a>	EQUIPMENT LEASE DEBT	3,216.00	675.00	0.00	\$1,500.00	\$0.00	(\$1,500.00)	-100.00%
<a href="#">11-81-5498</a>	MISCELLANEOUS EXPENSE	16,499.52	21,700.90	1,032.68	\$4,000.00	\$3,000.00	(\$1,000.00)	-25.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>80,888.71</b>	<b>101,411.66</b>	<b>54,184.53</b>	<b>\$79,900.00</b>	<b>\$77,400.00</b>	<b>(\$2,500.00)</b>	<b>-3.13%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">11-81-5515</a>	CONSULTANT FEES	991.75	555.00	0.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>991.75</b>	<b>555.00</b>	<b>0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">11-81-6003</a>	LIABILITY-FIRE & CASUALTY INSR	18,861.26	19,337.38	21,000.52	\$20,000.00	\$23,000.00	\$3,000.00	15.00%
<b>Supplemental</b>	<b>Subject</b> Insurance increase	<b>Description</b> projected 10% increase						
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>18,861.26</b>	<b>19,337.38</b>	<b>21,000.52</b>	<b>\$20,000.00</b>	<b>\$23,000.00</b>	<b>\$3,000.00</b>	<b>15.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-81-9772</a>	TECHNOLOGY USER FEE	3,500.00	4,000.00	0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
<a href="#">11-81-9791</a>	EQUIP USER FEE	67,025.00	67,025.00	0.00	\$143,950.00	\$0.00	(\$143,950.00)	-100.00%
<b>Supplemental</b>	<b>Subject</b> Golf Cart VERP Moved to 88	<b>Description</b> Moved all equipment replacement to 11-88 (GC equipment Maintenance)						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>70,525.00</b>	<b>71,025.00</b>	<b>0.00</b>	<b>\$148,950.00</b>	<b>\$5,000.00</b>	<b>(\$143,950.00)</b>	<b>-96.64%</b>
<b>Total Department: 81 - CLUB HOUSE:</b>		<b>851,965.91</b>	<b>933,271.71</b>	<b>656,981.49</b>	<b>\$1,006,905.26</b>	<b>\$1,055,404.07</b>	<b>\$48,498.81</b>	<b>4.82%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 82 - COURSE MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
11-82-3001	SALARIES AND	316,490.80	296,005.39	207,928.18	\$378,737.02	\$352,835.75	(\$25,901.27)	-6.84%
11-82-3002	WAGES	16,868.33	15,412.16	0.00	\$0.00	\$0.00	\$0.00	0.00%
11-82-3003	LONGEVITY	3,025.90	2,830.20	1,777.46	\$2,975.70	\$2,496.26	(\$479.44)	-16.11%
11-82-3007	OVERTIME	4,496.01	6,987.78	9,312.31	\$5,000.00	\$5,000.00	\$0.00	0.00%
11-82-3051	FICA/MEDICARE TAXES	24,862.76	22,887.35	15,572.12	\$27,163.99	\$25,161.46	(\$2,002.53)	-7.37%
11-82-3052	WORKMAN'S COMP	4,767.06	5,209.08	8,529.19	\$6,947.00	\$6,947.00	\$0.00	0.00%
11-82-3053	UNEMPLOYMENT INSURANCE	2,383.41	3,817.14	2,846.61	\$1,376.00	\$2,018.06	\$642.06	46.66%
11-82-3054	RETIREMENT	47,795.02	42,907.11	30,767.48	\$54,526.49	\$51,599.55	(\$2,926.94)	-5.37%
11-82-3055	INSURANCE	105,664.06	105,413.62	78,130.60	\$152,843.86	\$142,523.68	(\$10,320.18)	-6.75%
11-82-3056	LIFE INS	538.20	526.50	312.60	\$634.14	\$563.68	(\$70.46)	-11.11%
11-82-3057	DENTAL	6,980.04	6,527.51	4,592.79	\$8,185.06	\$7,155.46	(\$1,029.60)	-12.58%
11-82-3058	LONG-TERM DISABILITY	1,633.48	1,242.59	958.06	\$1,280.26	\$1,728.90	\$448.64	35.04%
11-82-3060	VISION INSURANCE	0.00	3.78	343.86	\$1,218.36	\$604.76	(\$613.60)	-50.36%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>535,505.07</b>	<b>509,770.21</b>	<b>361,071.26</b>	<b>\$640,887.88</b>	<b>\$598,634.56</b>	<b>(\$42,253.32)</b>	<b>-6.59%</b>
<b>Category: 35 - SUPPLIES</b>								
11-82-3503	OFFICE SUPPLIES	73.14	0.00	223.38	\$500.00	\$500.00	\$0.00	0.00%
11-82-3504	WEARING APPAREL	4,219.69	1,719.57	1,316.96	\$2,700.00	\$2,200.00	(\$500.00)	-18.52%
11-82-3506	CHEMICALS	0.00	4,431.84	23,492.26	\$22,000.00	\$22,000.00	\$0.00	0.00%
11-82-3514	FUEL & OIL	12,339.80	13,798.79	12,989.60	\$19,000.00	\$19,000.00	\$0.00	0.00%
11-82-3520	FOOD/WATER	0.00	199.76	332.30	\$750.00	\$750.00	\$0.00	0.00%
11-82-3523	TOOLS/EQUIPMENT	7,328.81	3,535.07	2,068.34	\$4,500.00	\$4,500.00	\$0.00	0.00%
11-82-3526	MINOR EQUIPMENT	0.00	1,182.98	1,049.85	\$3,500.00	\$3,500.00	\$0.00	0.00%
11-82-3527	AGGREGATES	0.00	14,388.67	2,675.46	\$6,000.00	\$6,000.00	\$0.00	0.00%
11-82-3529	REPAIR PARTS	2,472.45	250.00	820.00	\$0.00	\$250.00	\$250.00	0.00%
11-82-3530	PESTICIDES	0.00	29,948.40	0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
11-82-3533	FERTILIZERS	0.00	24,639.75	46,587.71	\$50,000.00	\$50,000.00	\$0.00	0.00%
11-82-3535	GROUND/SHOP SUPPLIES	17,595.23	3,089.16	6,955.84	\$5,000.00	\$5,000.00	\$0.00	0.00%
11-82-3536	LANDSCAPING MATERIALS	85,406.63	20,103.16	8,225.81	\$7,000.00	\$8,000.00	\$1,000.00	14.29%
11-82-3538	COURSE SUPPLIES	0.00	373.46	1,439.59	\$5,000.00	\$4,000.00	(\$1,000.00)	-20.00%
11-82-3539	GOLF COURSE ACCESSORIES	0.00	1,842.04	4,042.72	\$4,500.00	\$4,500.00	\$0.00	0.00%
11-82-3542	FIRST AID	0.00	708.20	0.00	\$750.00	\$750.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>129,435.75</b>	<b>120,210.85</b>	<b>112,219.82</b>	<b>\$141,200.00</b>	<b>\$140,950.00</b>	<b>(\$250.00)</b>	<b>-0.18%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
11-82-4041	WATER WELL MAINTENANCE	732.78	0.00	932.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
11-82-4046	PARKING LOT MAINTENANCE	0.00	0.00	0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>732.78</b>	<b>0.00</b>	<b>932.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>



Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-82-4505</a>	IRRIGATION EQUIPMENT	15,526.69	25,598.34	3,991.54	\$8,000.00	\$7,000.00	(\$1,000.00)	-12.50%
<a href="#">11-82-4520</a>	GROUND OUTSOURCED	2,965.00	0.00	0.00	\$0.00	\$44,000.00	\$44,000.00	0.00%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Outsourced Ground Maint Supplemental	To account for the outsource of our pre emergent 3x a year for 3 years to balance workload and to place additional focus on weeds and Poa annua						
<a href="#">11-82-4599</a>	MISCELLANEOUS EQUIPMENT	7,726.79	3,854.97	1,980.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>26,218.48</b>	<b>29,453.31</b>	<b>5,971.54</b>	<b>\$10,000.00</b>	<b>\$53,000.00</b>	<b>\$43,000.00</b>	<b>430.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-82-5022</a>	RENTAL EQUIPMENT	7,570.31	2,580.00	3,953.15	\$4,500.00	\$4,500.00	\$0.00	0.00%
<a href="#">11-82-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	640.00	476.94	861.17	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">11-82-5029</a>	TRAVEL/TRAINING	2,511.86	1,211.21	789.18	\$2,500.00	\$5,000.00	\$2,500.00	100.00%
<b>Total Category: 50 - SERVICES:</b>		<b>10,722.17</b>	<b>4,268.15</b>	<b>5,603.50</b>	<b>\$8,000.00</b>	<b>\$10,500.00</b>	<b>\$2,500.00</b>	<b>31.25%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">11-82-5405</a>	PERMITS & FEES	200.00	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">11-82-5412</a>	WATER AUTHORITY FEES	59,643.10	23,194.15	338,796.02	\$90,000.00	\$90,000.00	\$0.00	0.00%
<a href="#">11-82-5499</a>	DEPRECIATION EXPENSE	139,901.99	74,692.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>199,745.09</b>	<b>97,886.15</b>	<b>338,796.02</b>	<b>\$90,500.00</b>	<b>\$90,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">11-82-5508</a>	SANITARY/TRASH SERVICES	5,716.88	1,181.37	828.53	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">11-82-5515</a>	CONSULTANT SERVICES	0.00	2,329.25	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">11-82-5530</a>	PROFESSIONAL SERVICES	0.00	475.00	501.27	\$1,000.00	\$1,000.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>5,716.88</b>	<b>3,985.62</b>	<b>1,329.80</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-82-9772</a>	TECHNOLOGY USER FEE	0.00	0.00	0.00	\$375.00	\$375.00	\$0.00	0.00%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	TECHNOLOGY USER FEE	MOVED FROM ACCOUNT 11-82-9773						
<a href="#">11-82-9773</a>	COMP. EQUIPMENT USER FEE	400.00	375.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">11-82-9791</a>	EQUIPMENT USER FEE	84,579.00	93,579.00	0.00	\$0.00	\$0.00	\$0.00	0.00%

Proposed Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>							
<b>Subject</b>							
EQUIPMENT USER FEE							
<b>Description</b>							
MOVE TO 11-88-9791 TO ALLOCATE TO CORRECT DEPT							
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	84,979.00	93,954.00	0.00	\$375.00	\$375.00	\$0.00	0.00%
<b>Total Department: 82 - COURSE MAINTENANCE:</b>	993,055.22	859,528.29	825,923.94	\$897,962.88	\$900,959.56	\$2,996.68	0.33%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 83 - BUILDING MAINTENANCE</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-83-3517</a>	JANITORIAL SUPPLIES	4,468.38	8,231.18	3,425.83	\$5,000.00	\$5,500.00	\$500.00	10.00%
<a href="#">11-83-3523</a>	TOOLS/EQUIPMENT	0.00	0.00	0.00	\$600.00	\$600.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>4,468.38</b>	<b>8,231.18</b>	<b>3,425.83</b>	<b>\$5,600.00</b>	<b>\$6,100.00</b>	<b>\$500.00</b>	<b>8.93%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">11-83-4001</a>	BUILDINGS & GROUNDS	22,095.06	20,752.96	8,334.51	\$16,000.00	\$15,188.86	(\$811.14)	-5.07%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>22,095.06</b>	<b>20,752.96</b>	<b>8,334.51</b>	<b>\$16,000.00</b>	<b>\$15,188.86</b>	<b>(\$811.14)</b>	<b>-5.07%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-83-4501</a>	FURN.FIXTURES, OFF EQUIP	81.15	1,665.82	1,725.96	\$2,000.00	\$3,000.00	\$1,000.00	50.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>81.15</b>	<b>1,665.82</b>	<b>1,725.96</b>	<b>\$2,000.00</b>	<b>\$3,000.00</b>	<b>\$1,000.00</b>	<b>50.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-83-5017</a>	UTILITIES	17,780.36	21,534.95	14,543.43	\$25,000.00	\$25,000.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>17,780.36</b>	<b>21,534.95</b>	<b>14,543.43</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">11-83-5531</a>	PEST CONTROL SERVICES	54.69	904.69	514.00	\$800.00	\$1,000.00	\$200.00	25.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>54.69</b>	<b>904.69</b>	<b>514.00</b>	<b>\$800.00</b>	<b>\$1,000.00</b>	<b>\$200.00</b>	<b>25.00%</b>
<b>Total Department: 83 - BUILDING MAINTENANCE:</b>		<b>44,479.64</b>	<b>53,089.60</b>	<b>28,543.73</b>	<b>\$49,400.00</b>	<b>\$50,288.86</b>	<b>\$888.86</b>	<b>1.80%</b>

**Proposed Budget Comparison Report**

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>							
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>							
<u>11-87-7010</u>	128,890.06	76,603.30	61,035.63	\$63,125.00	\$110,000.00	\$46,875.00	74.26%
<b>Supplemental</b>	<b>Subject</b>		<b>Description</b>				
	Golf Course CIP		Trees - \$15,000, Drainage Improvements - \$5,000, Lake Improvements/Beautification - \$5,000, Cart Path Repair - \$5,000, improvements (sand) - \$15,000, Lake aerification Fountain hole 6: \$15,000, erosion control project hole 14 \$50,000				Fairway
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>	<b>128,890.06</b>	<b>76,603.30</b>	<b>61,035.63</b>	<b>\$63,125.00</b>	<b>\$110,000.00</b>	<b>\$46,875.00</b>	<b>74.26%</b>
<b>Total Department: 87 - GC CAPITAL IMPROVEMENT:</b>	<b>128,890.06</b>	<b>76,603.30</b>	<b>61,035.63</b>	<b>\$63,125.00</b>	<b>\$110,000.00</b>	<b>\$46,875.00</b>	<b>74.26%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">11-88-3001</a>	SALARIES AND WAGES	21,712.67	44,067.87	32,677.20	\$46,404.38	\$47,796.94	\$1,392.56	3.00%
<a href="#">11-88-3003</a>	LONGEVITY	207.50	402.32	314.71	\$1,344.12	\$1,391.96	\$47.84	3.56%
<a href="#">11-88-3007</a>	OVERTIME	102.80	2,712.24	2,433.73	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">11-88-3051</a>	FICA/MEDICARE TAXES	1,689.43	3,545.98	2,664.01	\$3,595.55	\$3,650.31	\$54.76	1.52%
<a href="#">11-88-3052</a>	WORKER'S COMP	669.05	731.10	1,705.85	\$975.00	\$975.00	\$0.00	0.00%
<a href="#">11-88-3053</a>	UNEMPLOYMENT INSURANCE	4.09	404.48	268.48	\$144.00	\$252.41	\$108.41	75.28%
<a href="#">11-88-3054</a>	RETIREMENT	3,303.33	6,618.68	4,976.44	\$6,744.95	\$7,056.45	\$311.50	4.62%
<a href="#">11-88-3055</a>	HEALTH INSURANCE	3,154.78	7,348.07	5,358.37	\$7,523.62	\$8,501.74	\$978.12	13.00%
<a href="#">11-88-3056</a>	LIFE INS	23.40	70.22	44.80	\$70.46	\$70.46	\$0.00	0.00%
<a href="#">11-88-3057</a>	DENTAL	265.79	452.93	325.07	\$451.62	\$451.62	\$0.00	0.00%
<a href="#">11-88-3058</a>	LONG TERM DISABILITY	66.41	185.19	150.71	\$194.90	\$234.21	\$39.31	20.17%
<a href="#">11-88-3060</a>	VISION INSURANCE	0.00	0.00	0.00	\$107.12	\$107.12	\$0.00	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>31,199.25</b>	<b>66,539.08</b>	<b>50,919.37</b>	<b>\$68,555.72</b>	<b>\$71,488.22</b>	<b>\$2,932.50</b>	<b>4.28%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-88-3504</a>	WEARING APPAREL	406.02	131.82	0.00	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">11-88-3514</a>	FUEL & OIL	273.90	871.50	570.64	\$1,700.00	\$1,700.00	\$0.00	0.00%
<a href="#">11-88-3523</a>	TOOLS/EQUIPMENT	1,808.91	4,735.01	1,475.62	\$3,500.00	\$3,500.00	\$0.00	0.00%
<a href="#">11-88-3526</a>	MINOR EQUIPMENT	0.00	0.00	-295.26	\$1,000.00	\$500.00	(\$500.00)	-50.00%
<a href="#">11-88-3529</a>	REPAIR PARTS	32,987.47	23,115.62	15,603.63	\$20,000.00	\$20,000.00	\$0.00	0.00%
<a href="#">11-88-3535</a>	GROUND/SHOP SUPPLIES	2,157.47	1,181.11	4,743.27	\$2,200.00	\$2,200.00	\$0.00	0.00%
<a href="#">11-88-3542</a>	FIRST AID	0.00	0.00	0.00	\$250.00	\$250.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>37,633.77</b>	<b>30,035.06</b>	<b>22,097.90</b>	<b>\$29,150.00</b>	<b>\$28,650.00</b>	<b>(\$500.00)</b>	<b>-1.72%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-88-4520</a>	AUTO REPAIR/OUTSOURCED	0.00	2,410.39	1,780.06	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">11-88-4599</a>	MISC EQUIPMENT MAINT.	0.00	0.00	2,765.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>2,410.39</b>	<b>4,545.06</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-88-5029</a>	TRAVEL/TRAINING	0.00	418.00	0.00	\$500.00	\$1,000.00	\$500.00	100.00%
<b>Total Category: 50 - SERVICES:</b>		<b>0.00</b>	<b>418.00</b>	<b>0.00</b>	<b>\$500.00</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>100.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-88-9781</a>	TRANSFER TO EQUIP PURCH CONT	27,310.00	27,320.00	0.00	\$63,500.00	\$0.00	(\$63,500.00)	-100.00%
<a href="#">11-88-9791</a>	EQUIPMENT USER FEE	0.00	0.00	0.00	\$162,950.00	\$292,993.00	\$130,043.00	79.81%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	EQUIPMENT USER FEE	INCREASE CONTRIBUTION FOR EQUIPMENT ADDED TO THE PLAN						

Proposed Budget Comparison Report

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VERP Relocation							
Moved golf cart fleet from 11-81 to 11-88							
Total Category: 97 - INTERFUND ACTIVITY:	27,310.00	27,320.00	0.00	\$226,450.00	\$292,993.00	\$66,543.00	29.39%
Total Department: 88 - EQUIPMENT MAINTENANCE:	96,143.02	126,722.53	77,562.33	\$330,655.72	\$400,131.22	\$69,475.50	21.01%
Total Expense:	2,114,533.85	2,049,215.43	1,650,047.12	\$2,348,048.86	\$2,516,783.71	\$168,734.85	7.19%
Total Fund: 11 - GOLF COURSE FUND:	-113,490.19	-40,909.92	-249,505.35	\$0.00	\$0.00	\$0.00	0.00%

Proposed Budget Comparison Report

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<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>	1,903.43	793.44	0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
<a href="#">12-18-8004</a>	15,332.61	13,856.82	0.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
<a href="#">12-18-8005</a>	13,203.59	14,062.91	0.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
<a href="#">12-18-8007</a>	395.66	375.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">12-18-8008</a>	1,833.59	1,089.78	0.00	\$2,800.00	\$2,800.00	\$0.00	0.00%
<b>Total Category: 80 - FINES WARRANTS &amp; BONDS:</b>	<b>32,668.88</b>	<b>30,177.95</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>32,668.88</b>	<b>30,177.95</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>32,668.88</b>	<b>30,177.95</b>	<b>0.00</b>	<b>\$41,300.00</b>	<b>\$41,300.00</b>	<b>\$0.00</b>	<b>0.00%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 28 - COURT EXPENDITURES</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">12-28-3503</a>	OFFICE SUPPLIES	0.00	0.00	0.00	\$400.00	\$400.00	\$0.00	0.00%
<a href="#">12-28-3504</a>	WEARING APPAREL	0.00	504.00	595.12	\$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>0.00</b>	<b>504.00</b>	<b>595.12</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	4,163.50	1,869.03	1,411.83	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">12-28-4504</a>	SOFTWARE MAINTENANCE	8,354.05	9,536.66	15,020.66	\$8,600.00	\$8,600.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>12,517.55</b>	<b>11,405.69</b>	<b>16,432.49</b>	<b>\$8,600.00</b>	<b>\$8,600.00</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	150.00	\$500.00	\$500.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>150.00</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	47,400.00	48,830.00	0.00	\$50,300.00	\$0.00	(\$50,300.00)	-100.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>47,400.00</b>	<b>48,830.00</b>	<b>0.00</b>	<b>\$50,300.00</b>	<b>\$0.00</b>	<b>(\$50,300.00)</b>	<b>-100.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">12-28-6574</a>	COMPUTER SOFTWARE	14,962.44	0.00	2,750.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>14,962.44</b>	<b>0.00</b>	<b>2,750.00</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 CONTRIBUTI	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">12-28-9772</a>	TECHNOLOGY USER FEE	3,625.00	4,125.00	0.00	\$4,875.00	\$4,875.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>3,625.00</b>	<b>4,125.00</b>	<b>0.00</b>	<b>\$4,875.00</b>	<b>\$4,875.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 28 - COURT EXPENDITURES:</b>		<b>78,504.99</b>	<b>64,864.69</b>	<b>19,927.61</b>	<b>\$71,875.00</b>	<b>\$21,575.00</b>	<b>(\$50,300.00)</b>	<b>-69.98%</b>
<b>Total Expense:</b>		<b>78,504.99</b>	<b>64,864.69</b>	<b>19,927.61</b>	<b>\$71,875.00</b>	<b>\$21,575.00</b>	<b>(\$50,300.00)</b>	<b>-69.98%</b>
<b>Total Fund: 12 - COURT RESTRICTED FEE FUND:</b>		<b>-45,836.11</b>	<b>-34,686.74</b>	<b>-19,927.61</b>	<b>(\$30,575.00)</b>	<b>\$19,725.00</b>	<b>\$50,300.00</b>	<b>-164.51%</b>



Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 13 - CDBG - GRANT</b>								
<b>Revenue</b>								
<b>Department: 70 - 70</b>								
<b>Category: 99 - OTHER AGENCY REVENUES</b>								
<a href="#">13-70-9901</a>	HMGP GRANT	0.00	709,151.09	2,446,292.84	\$3,685,400.25	\$3,685,400.25	\$0.00	0.00%
<a href="#">13-70-9908</a>	CDBG - GRANT	30,000.00	1,292,043.37	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>30,000.00</b>	<b>2,001,194.46</b>	<b>2,446,292.84</b>	<b>\$3,685,400.25</b>	<b>\$3,685,400.25</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 70 - 70:</b>		<b>30,000.00</b>	<b>2,001,194.46</b>	<b>2,446,292.84</b>	<b>\$3,685,400.25</b>	<b>\$3,685,400.25</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>30,000.00</b>	<b>2,001,194.46</b>	<b>2,446,292.84</b>	<b>\$3,685,400.25</b>	<b>\$3,685,400.25</b>	<b>\$0.00</b>	<b>0.00%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 95 - 95</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">13-95-7013</a>	WALL STREET NEIGHBORHOOD	38,349.58	4,477,102.58	2,227,701.39	\$3,300,000.00	\$3,300,000.00	\$0.00	0.00%
<a href="#">13-95-7035</a>	GOLF COURSE BERM	0.00	1,520,211.58	465,409.97	\$200,000.00	\$200,000.00	\$0.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>38,349.58</b>	<b>5,997,314.16</b>	<b>2,693,111.36</b>	<b>\$3,500,000.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 95 - 95:</b>		<b>38,349.58</b>	<b>5,997,314.16</b>	<b>2,693,111.36</b>	<b>\$3,500,000.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>38,349.58</b>	<b>5,997,314.16</b>	<b>2,693,111.36</b>	<b>\$3,500,000.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Fund: 13 - CDBG - GRANT:</b>		<b>-8,349.58</b>	<b>-3,996,119.70</b>	<b>-246,818.52</b>	<b>\$185,400.25</b>	<b>\$185,400.25</b>	<b>\$0.00</b>	<b>0.00%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 14 - TIRZ - 2								
Revenue								
Department: 90 - 90								
Category: 97 - INTERFUND ACTIVITY								
<a href="#">14-90-9760</a>	TRFR TO CAPITAL IMPROVEMENTS	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</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>Total Department: 90 - 90:</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>Total Revenue:</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>

Proposed Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>							
<b>Department: 95 - 95</b>							
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>							
<u>14-95-7103</u> NEW CITY HALL CONSTRUCTION	0.00	42,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>	<b>0.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 95 - 95:</b>	<b>0.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Fund: 14 - TIRZ - 2:</b>	<b>0.00</b>	<b>-42,000.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

Proposed Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 15 - TIRZ -3</b>							
<b>Revenue</b>							
<b>Department: 10 - REVENUES</b>							
<b>Category: 72 - PROPERTY TAXES</b>							
<a href="#">15-10-7201</a>	CURRENT PROPERTY TAXES	0.00	0.00	0.00	\$2,000.00	\$2,000.00	\$0.00 0.00%
<b>Total Category: 72 - PROPERTY TAXES:</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 0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">15-10-9751</a>	TRANSFER FROM GENERAL FUND	0.00	0.00	1,000,000.00	\$1,000,000.00	\$750,000.00	(\$250,000.00) -25.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$750,000.00</b>	<b>(\$250,000.00) -25.00%</b>
<b>Total Department: 10 - REVENUES:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>\$1,002,000.00</b>	<b>\$752,000.00</b>	<b>(\$250,000.00) -24.95%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>\$1,002,000.00</b>	<b>\$752,000.00</b>	<b>(\$250,000.00) -24.95%</b>

Proposed Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>							
<b>Department: 22 - TIRZ 3</b>							
<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">15-22-5524</a>	ADMINISTRATIVE	0.00	0.00	2,255.50	\$50,000.00	\$10,000.00	(\$40,000.00) -80.00%
<a href="#">15-22-6585</a>	DEMOLITION SERVICES	0.00	0.00	30,700.00	\$0.00	\$40,000.00	\$40,000.00 0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>32,955.50</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00 0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>							
<a href="#">15-22-6573</a>	COMPUTERS	0.00	0.00	-23.46	\$0.00	\$0.00	\$0.00 0.00%
<a href="#">15-22-6576</a>	PURCHASE HOMES	0.00	0.00	947,058.65	\$950,000.00	\$700,000.00	(\$250,000.00) -26.32%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>0.00</b>	<b>947,035.19</b>	<b>\$950,000.00</b>	<b>\$700,000.00</b>	<b>(\$250,000.00) -26.32%</b>
<b>Total Department: 22 - TIRZ 3:</b>		<b>0.00</b>	<b>0.00</b>	<b>979,990.69</b>	<b>\$1,000,000.00</b>	<b>\$750,000.00</b>	<b>(\$250,000.00) -25.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>979,990.69</b>	<b>\$1,000,000.00</b>	<b>\$750,000.00</b>	<b>(\$250,000.00) -25.00%</b>
<b>Total Fund: 15 - TIRZ -3:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,009.31</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00 0.00%</b>

Proposed Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference	
<b>Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL SERV</b>								
<b>Revenue</b>								
<b>Department: 10 - REVENUES</b>								
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">49-10-7623</a>	SALES TX-FIRE CONTROL PREV & EMERG	0.00	0.00	1,339,586.78	\$1,670,833.00	\$2,200,000.00	\$529,167.00	31.67%
	<b>Total Category: 75 - OTHER TAXES:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,339,586.78</b>	<b>\$1,670,833.00</b>	<b>\$2,200,000.00</b>	<b>\$529,167.00</b>	<b>31.67%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">49-10-9601</a>	INTEREST EARNED	0.00	0.00	821.10	\$0.00	\$3,000.00	\$3,000.00	0.00%
	<b>Total Category: 96 - INTEREST EARNED:</b>	<b>0.00</b>	<b>0.00</b>	<b>821.10</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>
	<b>Total Department: 10 - REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,340,407.88</b>	<b>\$1,670,833.00</b>	<b>\$2,203,000.00</b>	<b>\$532,167.00</b>	<b>31.85%</b>
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,340,407.88</b>	<b>\$1,670,833.00</b>	<b>\$2,203,000.00</b>	<b>\$532,167.00</b>	<b>31.85%</b>

Proposed Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>							
<b>Department: 26 - FIRE CONTROL &amp; EMERG SERV</b>							
<b>Category: 35 - SUPPLIES</b>							
<a href="#">49-26-3504</a>	WEARING APPAREL	0.00	0.00	0.00	\$46,350.00	\$46,350.00	\$0.00 0.00%
<a href="#">49-26-3505</a>	FIRE PREVENTION SUPPLIES	0.00	0.00	0.00	\$2,900.00	\$2,900.00	\$0.00 0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$49,250.00</b>	<b>\$49,250.00</b>	<b>\$0.00 0.00%</b>
<b>Category: 50 - SERVICES</b>							
<a href="#">49-26-5024</a>	RADIO USAGE FEES	0.00	0.00	0.00	\$15,000.00	\$15,000.00	\$0.00 0.00%
<a href="#">49-26-5029</a>	TRAVEL/TRAINING	0.00	0.00	0.00	\$20,000.00	\$20,000.00	\$0.00 0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00 0.00%</b>
<b>Category: 54 - SUNDRY</b>							
<a href="#">49-26-5401</a>	ELECTION EXPENSE	0.00	0.00	5,000.00	\$5,000.00	\$0.00	(\$5,000.00) -100.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$5,000.00) -100.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">49-26-5523</a>	PERSONNEL - FIRE CONTROL PREV & EMERG	0.00	0.00	0.00	\$1,036,475.00	\$1,570,497.00	\$534,022.00 51.52%
<a href="#">49-26-5524</a>	ADMINISTRATIVE	0.00	0.00	0.00	\$24,154.00	\$24,900.00	\$746.00 3.09%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,060,629.00</b>	<b>\$1,595,397.00</b>	<b>\$534,768.00 50.42%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">49-26-9772</a>	TECHNOLOGY USER FEE	0.00	0.00	0.00	\$96,373.00	\$96,373.00	\$0.00 0.00%
<a href="#">49-26-9791</a>	EQUIPMENT USER FEE	0.00	0.00	40,000.00	\$424,581.00	\$419,118.00	(\$5,463.00) -1.29%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>\$520,954.00</b>	<b>\$515,491.00</b>	<b>(\$5,463.00) -1.05%</b>
<b>Total Department: 26 - FIRE CONTROL &amp; EMERG SERV:</b>		<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>\$1,670,833.00</b>	<b>\$2,195,138.00</b>	<b>\$524,305.00 31.38%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>\$1,670,833.00</b>	<b>\$2,195,138.00</b>	<b>\$524,305.00 31.38%</b>
<b>Total Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL ...</b>		<b>0.00</b>	<b>0.00</b>	<b>1,295,407.88</b>	<b>\$0.00</b>	<b>\$7,862.00</b>	<b>\$7,862.00 0.00%</b>



Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 50 - JV CRIME CONTROL</b>								
<b>Revenue</b>								
<b>Department: 10 - REVENUES</b>								
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">50-10-7623</a>	SALES TX-CRIME CONTROL	2,061,205.19	1,992,678.16	1,921,812.13	\$2,005,000.00	\$2,200,000.00	\$195,000.00	9.73%
<b>Total Category: 75 - OTHER TAXES:</b>		<b>2,061,205.19</b>	<b>1,992,678.16</b>	<b>1,921,812.13</b>	<b>\$2,005,000.00</b>	<b>\$2,200,000.00</b>	<b>\$195,000.00</b>	<b>9.73%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">50-10-9601</a>	INTEREST EARNED	34,704.24	2,218.67	4,960.86	\$5,000.00	\$25,000.00	\$20,000.00	400.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>34,704.24</b>	<b>2,218.67</b>	<b>4,960.86</b>	<b>\$5,000.00</b>	<b>\$25,000.00</b>	<b>\$20,000.00</b>	<b>400.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">50-10-9802</a>	SALE OF ASSETS	0.00	27,260.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>0.00</b>	<b>27,260.00</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 - REVENUES:</b>		<b>2,095,909.43</b>	<b>2,022,156.83</b>	<b>1,926,772.99</b>	<b>\$2,010,000.00</b>	<b>\$2,225,000.00</b>	<b>\$215,000.00</b>	<b>10.70%</b>
<b>Total Revenue:</b>		<b>2,095,909.43</b>	<b>2,022,156.83</b>	<b>1,926,772.99</b>	<b>\$2,010,000.00</b>	<b>\$2,225,000.00</b>	<b>\$215,000.00</b>	<b>10.70%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 27 - CRIME CONTROL</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">50-27-3504</a>	UNIFORMS	5,000.00	16,000.00	16,000.00	\$16,000.00	\$16,000.00	\$0.00	0.00%
<a href="#">50-27-3505</a>	SUPPLIES	2,000.00	0.00	6,000.00	\$6,000.00	\$9,000.00	\$3,000.00	50.00%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Crime Prevention Supplies Supplemental	Increase for marketing materials to promote our vision of community involvement, to be distributed at city events such as; Founders Day, 4th of July, Holiday in the Village and concerts in the park.						
<a href="#">50-27-3510</a>	BOOKS/PERIODICALS	1,718.00	2,542.90	5,618.00	\$5,618.00	\$5,618.00	\$0.00	0.00%
<a href="#">50-27-3523</a>	OTHER EQUIPMENT	10,250.00	46,944.84	9,200.00	\$9,200.00	\$34,700.00	\$25,500.00	277.17%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Other Equip - Crime Scene Supplies Supplemental	Crime scene processing equipment for CID, to include portable lighting, crime scene covers, erectable tent, etc. - \$12,000. Drones (2) for crime scene documentation and fugitive apprehension - \$12,500. Drone crime scene mapping software - \$5,000 and a \$500 a year annual maintenance fee. Additional Taser for new hire - \$1,700. Drug evidence destruction - \$3,000.						
<b>Total Category: 35 - SUPPLIES:</b>		<b>18,968.00</b>	<b>65,487.74</b>	<b>36,818.00</b>	<b>\$36,818.00</b>	<b>\$65,318.00</b>	<b>\$28,500.00</b>	<b>77.41%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">50-27-4504</a>	SOFTWARE	16,200.00	17,700.00	17,700.00	\$17,700.00	\$17,700.00	\$0.00	0.00%
<a href="#">50-27-4599</a>	MISCELLANEOUS EQUIPMENT	12,400.00	488.57	15,400.00	\$15,400.00	\$3,300.00	(\$12,100.00)	-78.57%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>28,600.00</b>	<b>18,188.57</b>	<b>33,100.00</b>	<b>\$33,100.00</b>	<b>\$21,000.00</b>	<b>(\$12,100.00)</b>	<b>-36.56%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">50-27-5015</a>	LAB TEST	2,400.00	700.00	2,400.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
<a href="#">50-27-5020</a>	COMMUNICATIONS	8,000.00	2,873.19	8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
<a href="#">50-27-5022</a>	COMMUNICATION SYSTEM, DISPATCH	30,000.00	7,330.25	30,000.00	\$30,000.00	\$10,000.00	(\$20,000.00)	-66.67%
<a href="#">50-27-5029</a>	TRAINING	5,000.00	9,000.00	22,250.00	\$22,250.00	\$26,250.00	\$4,000.00	17.98%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Travel & Training Supplemental	Drone operator training and certification for 4 employees - \$4,000						
<a href="#">50-27-5030</a>	MAINTENANCE AGREEMENT	0.00	0.00	104,000.00	\$104,000.00	\$283,625.00	\$179,625.00	172.72%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Maintenance Agreement Supplemental	Flock Camera annual maintenance agreement - \$130,000. Vigilant software - \$4,250. Tyler/New World annual maintenance - \$130,275. Watchguard Body Camera warranty/maintenance fee - \$7,000. The following expenditures have been moved from 21-4599-Miscellaneous: Motorola maintenance contract - \$8,000, AFIS maintenance contract - \$4,100						
<b>Total Category: 50 - SERVICES:</b>		<b>45,400.00</b>	<b>19,903.44</b>	<b>166,650.00</b>	<b>\$166,650.00</b>	<b>\$330,275.00</b>	<b>\$163,625.00</b>	<b>98.18%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 54 - SUNDRY</b>								
<a href="#">50-27-5401</a>	ELECTION EXPENDITURE	0.00	0.00	4,103.71	\$4,103.71	\$0.00	(\$4,103.71)	-100.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,103.71</b>	<b>\$4,103.71</b>	<b>\$0.00</b>	<b>(\$4,103.71)</b>	<b>-100.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">50-27-5523</a>	PERSONNEL-CRIME PREVENTION	1,005,223.00	1,591,822.70	1,591,822.70	\$1,591,822.70	\$1,735,822.00	\$143,999.30	9.05%
<b>Supplemental</b>	<b>Subject</b> Additional Sergeant	<b>Description</b> This increase is to help cover the Sergeant position to be over CID.						
<a href="#">50-27-5524</a>	ADMINISTRATIVE	22,763.00	23,450.00	23,450.00	\$23,450.00	\$24,150.00	\$700.00	2.99%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>1,027,986.00</b>	<b>1,615,272.70</b>	<b>1,615,272.70</b>	<b>\$1,615,272.70</b>	<b>\$1,759,972.00</b>	<b>\$144,699.30</b>	<b>8.96%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">50-27-6001</a>	AUTOMOBIL LIAB. INSURANCE	22,600.00	23,340.00	23,340.00	\$23,340.00	\$23,340.00	\$0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>22,600.00</b>	<b>23,340.00</b>	<b>23,340.00</b>	<b>\$23,340.00</b>	<b>\$23,340.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">50-27-6572</a>	SPECIAL EQUIPMENT	34,973.00	8,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">50-27-6573</a>	COMPUTER HARDWARE	4,000.00	0.00	0.00	\$40,000.00	\$0.00	(\$40,000.00)	-100.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>38,973.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>(\$40,000.00)</b>	<b>-100.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">50-27-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	260,000.00	99,150.00	0.00	\$0.00	\$256,025.00	\$256,025.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>260,000.00</b>	<b>99,150.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$256,025.00</b>	<b>\$256,025.00</b>	<b>0.00%</b>
<b>Total Department: 27 - CRIME CONTROL:</b>		<b>1,442,527.00</b>	<b>1,849,342.45</b>	<b>1,879,284.41</b>	<b>\$1,919,284.41</b>	<b>\$2,455,930.00</b>	<b>\$536,645.59</b>	<b>27.96%</b>
<b>Total Expense:</b>		<b>1,442,527.00</b>	<b>1,849,342.45</b>	<b>1,879,284.41</b>	<b>\$1,919,284.41</b>	<b>\$2,455,930.00</b>	<b>\$536,645.59</b>	<b>27.96%</b>
<b>Total Fund: 50 - JV CRIME CONTROL:</b>		<b>653,382.43</b>	<b>172,814.38</b>	<b>47,488.58</b>	<b>\$90,715.59</b>	<b>(\$230,930.00)</b>	<b>(\$321,645.59)</b>	<b>-354.56%</b>
<b>Report Total:</b>		<b>2,347,627.07</b>	<b>-1,807,057.06</b>	<b>2,371,969.91</b>	<b>(\$3,029,855.20)</b>	<b>(\$27,578,341.01)</b>	<b>(\$24,548,485.81)</b>	<b>810.22%</b>

Item No.	Dept	Projects by Type	Last FY Budgeted FY21	Current FY22	Year 1 Proposed FY23	Year 2 Proposed FY24	Year 3 Proposed FY25	Year 4 Proposed FY26	Year 5 Proposed FY27	Year 6 Proposed FY28	Year 7 Proposed FY29	Year 8 Proposed FY30	Year 9 Proposed FY31	Year 10 Proposed FY32	10 Years Or Greater	Total
<b>SANITARY SEWER TREATMENT/COLLECTION IMPROVEMENTS</b>																
1		Sanitary Sewer Lines Inspections			250,000											250,000
2		Rehabilitation/Repair Sanitary Sewer Lines			250,000			500,000		500,000		500,000				1,750,000
3		Lift Station and Castlebridge WWTP Inspection		30,000						30,000						60,000
4		Lift Station Rehabilitation/Repair			500,000	500,000										1,000,000
5		Repairs for Lift Station Road		100,000	126,526											226,526
6		Manhole Survey				100,000										100,000
7		Wastewater Master Plan					175,000									175,000
8		Impact Fee and Rate Study						75,000								75,000
9		Jones Road Area 8" wastewater Line								208,000						208,000
10		Sanitary Sewer System for ETJ												7,571,000		7,571,000
11		Castlebridge Diffusers			350,000											350,000
14		Sanitary Sewer Improvements (With Street Project)			583,400			352,290		-	180,121	188,016	102,613			1,406,440
15		White Oak Bayou Treatment Plant (40.63% City Share)	650,000		490,000	490,000	490,000							359,000		2,479,000
		<b>Total for Sanitary Sewer Improvements</b>	\$ 650,000	\$ 130,000	\$ 2,549,926	\$ 1,090,000	\$ 665,000	\$ 927,290	\$ -	\$ 738,000	\$ 180,121	\$ 688,016	\$ 102,613	\$ 7,930,000	\$ -	\$ 15,650,966
<b>WATER PRODUCTION/DISTRIBUTION IMPROVEMENTS</b>																
1		Water Facilities ETJ												9,356,000		9,356,000
2		Water Meter centralized remote/continuous reading			110,000											110,000
3		Water Valve, Exercise, repair		50,000	500,000											550,000
4		Water Master Plan					125,000									125,000
5		Impact Fee and Water Rate Study						75,000								75,000
6		Risk and Resieny Study Upgrade		50,000												50,000
7		SCADA System Upgrades	50,000											100,000	100,000	250,000
10		Village WP - Structure Repair and Painting						300,000								300,000
11		Village Water Plant - Rehabilitation				300,000										300,000
16		Seattle WP - Structure Repair and Painting						250,000								250,000
18		Seattle WP - Booster Pump			150,000									500,000		650,000
19		Seattle Well - Capping/Permit Modification		50,000	70,000											120,000
20		West WP - Structure Repair and Painting												250,000		250,000
21		West Water Plant - Power Panel Retrofit	200,000	140,000												340,000
22		West Water Plant - Generator Repair				150,000										150,000
24		Water Line Improvements (With Street Project)			1,155,468	361,366	241,075	363,786	600,589	398,465	36,033	336,167	597,190	508,081		4,598,220
25		Congo Elevated Storage Tank - Rehab		500,000												500,000
		<b>Total for Water Improvements</b>	\$ 250,000	\$ 790,000	\$ 1,985,468	\$ 811,366	\$ 366,075	\$ 988,786	\$ 600,589	\$ 398,465	\$ 36,033	\$ 336,167	\$ 597,190	\$ 10,714,081	\$ 100,000	\$ 17,974,220
<b>Total Utility Fund Improvements</b>			\$ 900,000	\$ 920,000	\$ 4,535,394	\$ 1,901,366	\$ 1,031,075	\$ 1,916,076	\$ 600,589	\$ 1,136,465	\$ 216,154	\$ 1,024,183	\$ 699,803	\$ 18,644,081	\$ 100,000	\$ 33,625,186

Item No.	Dept	Projects by Type	Last FY Budgeted FY21	Current FY22	Year 1 Proposed FY23	Year 2 Proposed FY24	Year 3 Proposed FY25	Year 4 Proposed FY26	Year 5 Proposed FY27	Year 6 Proposed FY28	Year 7 Proposed FY29	Year 8 Proposed FY30	Year 9 Proposed FY31	Year 10 Proposed FY32	10 Years Or Greater	Total
<b>STREET AND DRAINAGE IMPROVEMENTS</b>																
1	FL	E127 Improvements		200,000	600,000	2,200,000										3,000,000
2	FL	Elevations FY20 Grant			5,043,170											5,043,170
3	FL	Elevations FY21 Grant				500,000										500,000
4	FL	Elevations FY22 Grant					500,000									500,000
5	FL	Elevations FY23 Grant						450,000								450,000
6	FI	Elevations FY24 Grant							400,000							400,000
8	PW	Street Panels Replacement (2)	105,000	105,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,585,000
9	PW	Side walk replacements and additions		200,000	100,000											
10	Street	Seattle Street Project (Senate W. to dead end)		500,000	2,502,282											3,002,282
11	Street	Congo Street Project		100,000	3,356,200											3,456,200
12	Street	Singapore St Project (Senate to Solomon)			162,596	1,471,421										1,634,017
13	Street	Australia				153,922	1,483,178									1,637,100
14	Street	Seattle (Solomon to Senate)				153,922	1,483,178									1,637,100
15	Street	Solomon					201,826	2,928,331								3,130,157
16	Street	Colwyn							77,617	841,793						919,410
17	Street	Ashburton							123,950	1,264,298						1,388,248
18	Street	Hamilton Circle							28,036	280,277						308,313
19	Street	Rio Grande (Wyndham Parkway to Village)								456,233	3,326,856					3,783,089
20	Street	St. John Court									41,309	611,429				652,738
21	Street	Cornwall									103,272	1,071,623				1,174,895
22	Street	St. Helier										302,183	3,039,859			3,342,042
23	Street	Country Club Court									61,963	849,910				911,873
24	Street	Zilonis Court											53,117	564,831		617,948
25	Street	Delozier													5,914,300	5,914,300
26	Street	Rauch Court											53,117	564,831	564,831	1,182,779
27	Street	Clevedon											106,235	1,129,662		1,235,897
28	Street	Sierra													987,700	987,700
29	Street	Tenbury													1,643,500	1,643,500
30	Street	Village Green													3,884,900	3,884,900
31	Street	Village													5,362,500	5,362,500
32	Street	Hanley													1,668,400	1,668,400
33	Street	Koester													4,319,700	4,319,700
34	Street	Smith													3,057,600	3,057,600
35	Street	Lewis													1,757,100	1,757,100
36	Street	Achgil													2,001,500	2,001,500
37	Street	Kari Ct													1,530,700	1,530,700
38	Street	Kube Ct													1,577,200	1,577,200
39	Street	Kevindale Ct													2,135,100	2,135,100
40	Street	Ginger													2,559,600	2,559,600
41	Street	Epernay Pl													1,206,500	1,206,500
<b>Total for Street Improvements</b>			<b>\$ 105,000</b>	<b>\$ 1,105,000</b>	<b>\$ 11,889,248</b>	<b>\$ 4,604,265</b>	<b>\$ 3,793,182</b>	<b>\$ 3,503,331</b>	<b>\$ 754,603</b>	<b>\$ 2,967,601</b>	<b>\$ 3,658,400</b>	<b>\$ 2,960,145</b>	<b>\$ 3,377,328</b>	<b>\$ 2,384,324</b>	<b>\$ 40,296,131</b>	<b>\$ 81,098,558</b>

Item No.	Dept	Projects by Type	Last FY Budgeted FY21	Current FY22	Year 1 Proposed FY23	Year 2 Proposed FY24	Year 3 Proposed FY25	Year 4 Proposed FY26	Year 5 Proposed FY27	Year 6 Proposed FY28	Year 7 Proposed FY29	Year 8 Proposed FY30	Year 9 Proposed FY31	Year 10 Proposed FY32	10 Years Or Greater	Total
<b>GENERAL COMMUNITY IMPROVEMENTS</b>																
1	FD	Fire station new walls	\$ 3,000													\$ 3,000
2	FD	Fire Station paint/carpet in Admin area	\$ 20,000													\$ 20,000
3	FD	200kw Fire Station Generator	\$ 26,250													\$ 26,250
4	FD	Exhaust System for Apparatus Bays		\$ 100,000												\$ 100,000
5	FD	Covered Parking area for high water truck, boat, trailers			\$ 50,000											\$ 50,000
6	FD	FD Upstairs Restroom Shower Remodel				\$ 60,000										\$ 60,000
7	FD	Replace Upstairs A/C & heating System				\$ 100,000										\$ 100,000
8	FD	Extend Dayroom to end of building					\$ 150,000									\$ 150,000
9	FD	Roof and Gutter Replacement			\$ 175,000											\$ 175,000
10	FD	Replace/Add Overhangs above all doors							\$ 40,000							\$ 40,000
11	FD	AC Units at Fire Department								\$ 90,000						\$ 90,000
12	FD	Zetron System Paging Lights Radio Appliance Shutoff								\$ 100,000						\$ 100,000
13	FD	Bay door and opener replacement at Fire Department											\$ 120,000			\$ 120,000
14	FD	Training Tower											\$ 250,000			\$ 250,000
15	GC/PR	PR/GC Maintenance 12k-15ksqft facility				\$ 1,000,000										\$ 1,000,000
16	Gen	New City Hall			\$ 11,000,000											\$ 11,000,000
17	Gen	Facility Improvements	\$ 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	\$ 650,000
18	Gen	Roof Repairs at Civic Center		\$ 15,000												\$ 15,000
19	Gen	Cloud Based Facility Lock System		\$ 63,543												\$ 63,543
20	Gen	City Comprehensive Plan						\$ 200,000								\$ 200,000
21	PD	100kw Generator at Police Station	\$ 17,000													\$ 17,000
22	PD	Led Lighting at Police Department		\$ 20,000												\$ 20,000
23	PD	Police Bay Door Replacement			\$ 21,000											\$ 21,000
24	PD	New Roof at Police Department					\$ 115,000									\$ 115,000
25	PD	AC Units at Police Station						\$ 152,000								\$ 152,000
26	PD	Property Room remodel, water line, washer/dryer		\$ 53,000												\$ 53,000

Item No.	Dept	Projects by Type	Last FY Budgeted FY21	Current FY22	Year 1 Proposed FY23	Year 2 Proposed FY24	Year 3 Proposed FY25	Year 4 Proposed FY26	Year 5 Proposed FY27	Year 6 Proposed FY28	Year 7 Proposed FY29	Year 8 Proposed FY30	Year 9 Proposed FY31	Year 10 Proposed FY32	10 Years Or Greater	Total
<b>GENERAL COMMUNITY IMPROVEMENTS</b>																
27	PR	WIFI for pool and parks				\$ 20,000										\$ 20,000
28	PR	Park Improvements	\$ 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	\$ 650,000
29	PR	Parks Master Plan								\$ 75,000						\$ 75,000
30	PR	Pool House Roof Repair	\$ 8,750													\$ 8,750
31	PR	New Playground Structure for Clark Henry	\$ 75,000			\$ 175,000										\$ 250,000
32	PR	Pool decking refurbish/texture	\$ 125,000			\$ 200,000										\$ 325,000
33	PR	Pool house restroom fixtures		\$ 15,000												\$ 15,000
34	PR	PMP Dog Park Improvements		\$ 20,000	\$ 30,000											\$ 50,000
35	PR	PMP JM Nature Trail Site Furnishings & Water Fount		\$ 50,000		\$ 125,000										\$ 175,000
36	PR	Rock Wall Pool Amenity		\$ 50,000												\$ 50,000
37	PR	PMP Carol Fox Restroom		\$ 100,000												\$ 100,000
38	PR	PMP Philippine Park Play				\$ 80,000										\$ 80,000
39	PR	PMP Clark Henry Baseball field				\$ 180,000	\$ 160,000									\$ 340,000
40	PR	PMP Clark Henry Open Field Improvements				\$ 75,000	\$ 75,000	\$ 100,000								\$ 250,000
41	PR	PMP Clark Henry Pavilion Improvements					\$ 120,000									\$ 120,000
42	PR	New Playground Structure for Carol Fox Park				\$ 150,000	\$ 250,000									\$ 400,000
43	PR	PMP Jersey Meadow Nature Trail Exterior Lighting				\$ 180,000										\$ 180,000
44	PR	Improvements to pocket parks/green space throughout city					\$ 100,000									\$ 100,000
45	PR	Clark Henry Park Pavilion roof							\$ 42,000							\$ 42,000
46	PR	PMP Carol Fox Exterior Lighting							\$ 180,000							\$ 180,000
47	PR	PMP Clark Henry Concession Stand								\$ 50,000						\$ 50,000
48	PR	PMP Clark Henry Exterior Lighting & Water Fountains										\$ 200,000				\$ 200,000
49	PR	Pool Filter Bulkhead/Sand Replacement												\$ 20,000		\$ 20,000
50	PR	Christmas Tree			\$ 43,000											\$ 43,000
51	PR	Carol Fox Park Sandbox Renovation			\$ 150,000											\$ 150,000
52	PR	Holiday in the Village Ice Rink				\$ 200,000										\$ 200,000
53	PW	Decorative Street Lights		\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000								\$ 1,450,000
54	PW	Rehabilitation/Repair Storm Water Lines			100,000	200,000		200,000		200,000		200,000				\$ 900,000
55	PW	AC Units at Public Works Facility									\$ 50,000					\$ 50,000
<b>Total General Community Improvements</b>			\$ 375,000	\$ 836,543	\$ 11,969,000	\$ 3,145,000	\$ 1,370,000	\$ 1,052,000	\$ 362,000	\$ 615,000	\$ 150,000	\$ 500,000	\$ 470,000	\$ 120,000	\$ 100,000	\$ 21,064,543

<b>Total General Fund Costs</b>	\$ 480,000	\$ 1,941,543	\$ 23,858,248	\$ 7,749,265	\$ 5,163,182	\$ 4,555,331	\$ 1,116,603	\$ 3,582,601	\$ 3,808,400	\$ 3,460,145	\$ 3,847,328	\$ 2,504,324	\$ 40,396,131	\$ 102,163,101
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<b>Golf Course CIP</b>																
1	GC	Golf Course Convention Center	-		6,300,000											7,500,000
2	GC	New Tee Signs and Markers		31,500												31,500
3	GC	Driving Range Nets		60,000	80,000											60,000
4	GC	Golf Course Rio Grande Fence		92,000												92,000
5	GC/PR	PR/GC Maintenance 12k-15ksqft facility			1,000,000											750,000
<b>Total Golf Course Fund Improvements</b>			\$ -	\$ 183,500	\$ 6,380,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,433,500

<b>Grand Total All Funds</b>	\$ 1,380,000	\$ 2,861,543	\$ 34,773,642	\$ 9,650,631	\$ 6,194,257	\$ 6,471,407	\$ 1,717,192	\$ 4,719,066	\$ 4,024,554	\$ 4,484,328	\$ 4,547,131	\$ 21,148,405	\$ 40,496,131	\$ 144,221,787
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## Fund 10 (CIP) Funds Available

	As of June 29, 2022	Seattle Street Project	Clubouse and Convention Center	FY20 Home Elevations	Police Bay Door Replacement	Fire Station Roof/Gutters	Driving range nets	New City Hall
Fund Balance Allocated								
Street Repairs	\$ 2,152,300	\$ 1,059,135						
Police Building	\$ 376,849				\$ 21,000			
Golf Course Convention Center	\$ 503,429		\$ 503,429					
American Resuce Plan	\$ 504,447	\$ 504,447						
HCFCF Funding - E127	\$ 989,916							
Unallocated Fund Balance	\$ 4,626,921		\$ 3,996,963	\$ 454,958		\$175,000		
FY23 Revenues								
American Resuce Plan	\$ 979,447	\$ 979,447						
Fed. Community Funded Project	\$ 624,835	\$ 624,835						
HCFCF Funding - Seattle Street	\$ 225,978	\$ 225,978						
HCFCF Funding - E127	\$ 6,185,980							
Home Elevation Grant	\$ 4,588,212			\$ 4,588,212				
Transfer From Fund 5 - HOT	\$ 270,000		\$ 270,000					
General Fund Transfer	\$ 131,480		\$ 51,480				\$80,000	
Other Revenue			\$ 1,529,608			\$175,000		\$ 11,000,000
Project Total		\$ 3,393,842	\$ 6,351,480	\$ 5,043,170	\$ 21,000	\$ 350,000	\$ 80,000	\$ 11,000,000

	As of June 29, 2022
Fund Balances	
Total Fund Balance Allocated	\$ 4,526,941
Unallocated Fund Balance	\$ 4,626,921
Total Fund Balance	\$ 9,153,862



## Fund 10 (CIP) Funds Available

	As of June 29, 2022	Congo Street Project	E-127 Imprvmnts	Decorative Street Lights	Carol Fox Sandbox Renovation	Street Panel Replacement	Storm Water Line rehab/repair	Sidewalk add/replace	Park Imprvmnts
Fund Balance Allocated		\$ 1,093,165							
Street Repairs	\$ 2,152,300								
Police Building	\$ 376,849								
Golf Course Convention Center	\$ 503,429								
American Resuce Plan	\$ 504,447								
HCFCF Funding - E127	\$ 989,916		\$ 600,000						
Unallocated Fund Balance	\$ 4,626,921								
FY23 Revenues									
American Resuce Plan	\$ 979,447								
Fed. Community Funded Project	\$ 624,835								
HCFCF Funding - Seattle Street	\$ 225,978								
HCFCF Funding - E127	\$ 6,185,980								
Home Elevation Grant	\$ 4,588,212								
Transfer From Fund 5 - HOT	\$ 270,000								
General Fund Transfer	\$ 131,480								
Other Revenue		\$ 2,263,035		\$ 300,000	\$ 150,000	\$ 125,000	\$ 100,000	\$ 100,000	\$ 50,000
Project Total		\$ 3,356,200	\$ 600,000	\$ 300,000	\$ 150,000	\$ 125,000	\$ 100,000	\$ 100,000	\$ 50,000

	As of June 29, 2022
Fund Balances	
Total Fund Balance Allocated	\$ 4,526,941
Unallocated Fund Balance	\$ 4,626,921
Total Fund Balance	\$ 9,153,862

## Fund 10 (CIP) Funds Available

	As of June 29, 2022	Facilities Imprvmnts	Covered Parking at Fire Station	Christmas Tree	Dog Park Imprvmnts	Estimated Fund Balance Allocated at end of FY23
Fund Balance Allocated						
Street Repairs	\$ 2,152,300					\$ -
Police Building	\$ 376,849					\$ 355,849
Golf Course Convention Center	\$ 503,429					\$ -
American Resuce Plan	\$ 504,447					\$ -
HCFCF Funding - E127	\$ 989,916					\$ 389,916
Unallocated Fund Balance	\$ 4,626,921					\$ -
FY23 Revenues						\$ -
American Resuce Plan	\$ 979,447					\$ -
Fed. Community Funded Project	\$ 624,835					\$ -
HCFCF Funding - Seattle Street	\$ 225,978					\$ -
HCFCF Funding - E127	\$ 6,185,980					\$ 6,185,980
Home Elevation Grant	\$ 4,588,212					\$ -
Transfer From Fund 5 - HOT	\$ 270,000					\$ -
General Fund Transfer	\$ 131,480					\$ -
Other Revenue		\$50,000	\$50,000	\$43,000	\$30,000	
Project Total		\$ 50,000	\$ 50,000	\$ 43,000	\$ 30,000	

	As of June 29, 2022
Total Fund Balance Allocated	\$ 4,526,941
Unallocated Fund Balance	\$ 4,626,921
Total Fund Balance	\$ 9,153,862

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

**Preliminary Report of Appraised & Taxable Values  
(Prior to Hearings)  
Tax Year 2022  
May 06, 2022**

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

Dear Assessor Collector:

The preliminary information on appraised and taxable values for 2022 may be useful to you for testing purposes. If you are an ISD, City, Harris County or College district assessor, please keep in mind the preliminary rolls do not replace the certified or uncertified estimate that you received in April. **The preliminary roll values should not be compared with the values contained in the estimate. The preliminary data does not take potential hearing loss, late exemption and ag-use applications, or correction motion value loss into account. This report is not our official value estimate and only summarizes still incomplete values in appraisal records. The main purpose of the preliminary data is for testing and formatting for the jurisdiction.**

Initial Appraised Value                    \$1,405,367,639 (excluding Categories G, J, L & S)

Initial Taxable Value                    \$1,089,343,034 (excluding Categories G, J, L & S)

The attached recap report summarizes your preliminary 2022 data. Valuation is currently incomplete on personal property categories G, J, L and S. Our best estimate of your 2022 utility personal property Category J values from Pritchard and Abbott, Inc. will be made available to you when valuation is complete. Preliminary 2022 personal property data Category G, S and the remainder of Category L values will be made available when valuation is complete.

Informal meetings with property owners are already underway, and the appraisal review board begins holding 2022 hearings on May 9, 2022. To assist you in estimating value loss due to hearings, we will periodically prepare a series of printouts that will be furnished to your tax assessor and will schedule a series of briefings for assessors.

When values are reduced through the protest or online hearing process, the hearing determination will be reflected either in the certified roll or in a subsequent correction roll. Most protests are determined before the appraisal roll is certified, and their results will be reflected in the certified roll. However, the law permits a variety of late protests and correction motions that may result in changes to your 2022 values for many years to come.

**070 City of Jersey Village**

Preliminary Report of Appraised & Taxable Values

Prior to Hearings For Tax Year 2022

Page 2

Additionally, a number of circumstances may result in further reduction of your values:

**Late-filed exemption applications.** While in most circumstances property owners must apply for the exemption by April 30, the law provides for a variety of late-filed exemptions. These can result in reductions not reflected in this estimate. For example, if your jurisdiction grants the freeport exemption, you should be aware that a property owner can apply for the exemption at any time not later than June 15th or 60 days after the chief appraiser delivers notice to the property owner. A more common situation involves residence homestead exemptions. A person can apply for a residence homestead exemption until two years after the delinquency date for the year in question. Consequently, residence homestead exemptions for 2022 can be claimed at any time prior to February 1, 2024. Over-65 and disability exemptions for the year can be claimed up to two years after the date of the person or the property first qualified for exemption, and the exemption will apply for the entire year. Application for special agricultural or timber valuation can be filed until the date the ARB approves the 2022 appraisal records.

**Results of appeals of appraisal review board decisions.** A property owner who disagrees with an ARB determination on a protest or correction motion may appeal the decision to the district court, or in some cases through binding arbitration or the State Office of Administrative Hearings.

Depending on the complexity of the litigation, resolution may take several years. If the court reduces the owner's appraised value or grants an exemption, the result will be certified to the jurisdiction within 30 days of the date the judgment is entered.

Please do not hesitate to contact me or your jurisdiction coordinator if you have questions regarding this information or other matters affecting appraisal district operations.

With kindest regards,



Roland Altinger, CAE, RPA, CTA  
Chief Appraiser

CC: Tax Assessor

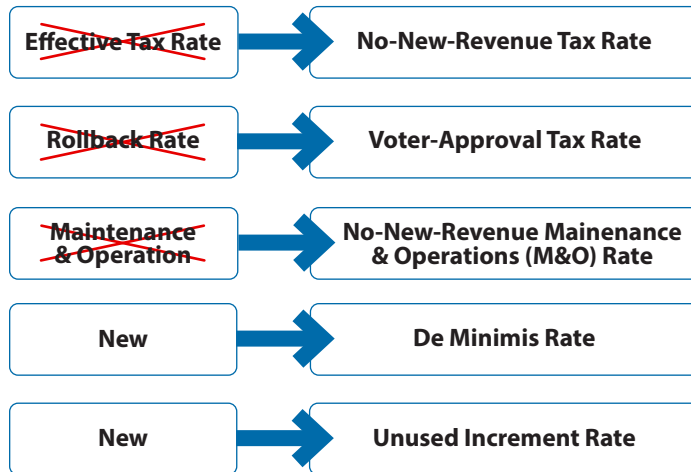
Jurisdiction Coordinator

# Truth-In-Taxation (TNT) Basics

(For Taxing Units Other Than School Districts)

## Terminology and Calculations for Taxing Units

Senate Bill 2, 86th Legislative Session made several significant changes to the truth-in-taxation process. Below is new terminology and calculations from this legislation.



### The calculations are:

#### (1) "No-New-Revenue Tax Rate"

means a rate expressed in dollars per \$100 of taxable value calculated to the following formula:

$$\text{NO-NEW-REVENUE} = \frac{(\text{LAST YEAR'S LEVY} - \text{LOST PROPERTY LEVY})}{(\text{CURRENT TOTAL VALUE} - \text{NEW PROPERTY VALUE})}$$

#### (2) "Voter-Approval Tax Rate"

means a rate expressed in dollars per \$100 of taxable value calculated to one of the following applicable formulas:

(A) For a special taxing unit:

$$\text{VOTER-APPROVAL TAX RATE} = (\text{NO-NEW-REVENUE M\&O RATE} \times 1.08) + \text{CURRENT DEBT}$$

(B) For a taxing unit other than a special taxing unit:

$$\text{VOTER-APPROVAL TAX RATE} = (\text{NO-NEW-REVENUE M\&O RATE} \times 1.035) + \text{CURRENT DEBT RATE} + \text{UNUSED INCREMENT RATE}$$

## What adopted tax rates trigger an election or petition

### ADOPTED TAX RATE IS:

<b>BELOW</b> voter-approval tax rate	No election required
<b>ABOVE</b> voter-approval tax rate but <b>BELOW</b> de minimis rate	Voters may petition for an election*
<b>ABOVE</b> voter-approval tax rate; Taxing unit does not calculate a de minimis rate	Election required**
<b>ABOVE</b> voter-approval tax rate and <b>ABOVE</b> the de minimis rate	Election required

\* The election trigger in a municipality with a population of less than 30,000 that does not meet the definition of a special taxing unit may differ. See Tax Code Secs. 26.063 and 26.075 for details on when voters may petition for an election.

\*\* See Water Code Secs. 49.23601, 49.23602, and 49.23603 for details on election requirements for water districts.

## Revenue Threshold in Voter-Approval Tax Rate

(or threshold over which voters must approve tax increases)

Taxing Unit	Voter-Approval Tax Rate
Cities / Counties	3.5%
Special Taxing Units*	8%

\* Hospitals, Junior Colleges and Special Districts with M&O tax rate of 2.5 cents or less

## Where can I find more information?

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Information is typically obtained from the resources below, but may be different for your taxing unit.

## What information is available from my appraisal district?

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- 1.
2. Property value under protest
3. New real property and improvement value
4. Value of property lost
5. (TIFs)
- 6.
7. Property with tax ceiling

## What information is available from my governing body?

---

1. Debt information
2. Unencumbered fund balance
3. TIF payments
4. Amount if transferring a function
5. Sales tax spent for no-new-revenue maintenance and operations
6. Enhanced indigent health care information
7. Criminal justice mandate information

## What information is available from Texas Comptroller of Public Accounts?

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1. Railroad rolling stock value
2. Sales tax information (if applicable)

## What information is available from collectors?

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1. Refund information
2. Excess collections

## Terms and Definitions

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### No-new-revenue tax rate

(Last year's levy minus lost property levy) divided by (current total value minus new property value).

### Voter-approval tax rate for a special taxing unit

Voter-approval tax rate equals (no-new-revenue maintenance and operations tax rate times 1.08) plus current debt rate.

### Voter-approval tax rate for a taxing unit other than a special taxing unit

(No-new-revenue maintenance and operations tax rate times 1.035) plus current debt plus unused increment rate.

### No-new-revenue maintenance and operations rate

(Last year's levy minus last year's debt minus last year's junior college levy) divided by (current total value minus new property value).

### De minimis rate

The rate is equal to the sum of:

- (A) a taxing unit's no-new-revenue maintenance and operations rate;
- (B) the rate that when applied to a taxing current total value, will impose an amount of taxes equal to \$500,000, and
- (C) a taxing unit's current debt rate.

### Unused increment rate

A taxing unit that did not use all of its revenue growth may bank that unused growth as long as the taxing unit averaged below 3.5 percent of the voter-approval rate over three years.

For more information, visit our website:  
[comptroller.texas.gov/taxes/property-tax](https://comptroller.texas.gov/taxes/property-tax)

Texas Comptroller of Public Accounts  
Publication #98-1080  
March 2022

# 2022 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Jersey Village  
 Taxing Unit Name \_\_\_\_\_ Phone (area code and number) \_\_\_\_\_

\_\_\_\_\_ Taxing Unit's 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 Form 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 not 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.

### SECTION 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 Tax Rate Worksheet	Amount/Rate
1.	<b>2021 total taxable value.</b> Enter the amount of 2021 taxable value on the 2021 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 (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 1,097,154,968
2.	<b>2021 tax ceilings.</b> Counties, cities and junior college districts. Enter 2021 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 0
3.	<b>Preliminary 2021 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 1,097,154,968
4.	<b>2021 total adopted tax rate.</b>	\$ 0.742500 /\$100
5.	<b>2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.</b>	
	A. Original 2021 ARB values: .....	\$ 0
	B. 2021 values resulting from final court decisions: .....	-\$ 0
	C. 2021 value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>2021 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. 2021 ARB certified value: .....	\$ 0
	B. 2021 disputed value: .....	-\$ 0
	C. 2021 undisputed value. Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>2021 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

<sup>1</sup> Tex. Tax Code § 26.012(14)  
<sup>2</sup> Tex. Tax Code § 26.012(14)  
<sup>3</sup> Tex. Tax Code § 26.012(13)  
<sup>4</sup> Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 1,097,154,968
9.	<b>2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021.</b> Enter the 2021 value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<b>2021 taxable value lost because property first qualified for an exemption in 2022.</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 2022 does not create a new exemption or reduce taxable value.  <b>A. Absolute exemptions.</b> Use 2021 market value:..... \$ 0  <b>B. Partial exemptions.</b> 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ 3,091,237  <b>C. Value loss.</b> Add A and B. <sup>6</sup>	\$ 3,091,237
11.	<b>2021 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 2022.</b> Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.  <b>A. 2021 market value:</b> ..... \$ 0  <b>B. 2022 productivity or special appraised value:</b> ..... \$ 0  <b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	\$ 0
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 3,091,237
13.	<b>2021 captured value of property in a TIF.</b> Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>2021 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 1,094,063,731
15.	<b>Adjusted 2021 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 8,123,423
16.	<b>Taxes refunded for years preceding tax year 2021.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. <sup>9</sup>	\$ 0
17.	<b>Adjusted 2021 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 8,123,423
18.	<b>Total 2022 taxable value on the 2022 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. <sup>11</sup>  <b>A. Certified values:</b> ..... \$ 1,159,524,280  <b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ _____  <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 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> ..... - \$ 0  <b>E. Total 2022 value.</b> Add A and B, then subtract C and D.	\$ 1,159,524,280

<sup>5</sup> Tex. Tax Code § 26.012(15)

<sup>6</sup> Tex. Tax Code § 26.012(15)

<sup>7</sup> Tex. Tax Code § 26.012(15)

<sup>8</sup> Tex. Tax Code § 26.03(c)

<sup>9</sup> Tex. Tax Code § 26.012(13)

<sup>10</sup> Tex. Tax Code § 26.012(13)

<sup>11</sup> Tex. Tax Code § 26.012, 26.04(c-2)

<sup>12</sup> Tex. Tax Code § 26.03(c)



Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup></p> <p><b>A. 2022 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. <sup>14</sup> ..... \$ _____ 0</p> <p><b>B. 2022 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. <sup>15</sup> ..... + \$ _____ 0</p> <p><b>C. Total value under protest or not certified.</b> Add A and B. \$ _____ 0</p>	
20.	<b>2022 tax ceilings.</b> Counties, cities and junior colleges enter 2022 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ _____ 0
21.	<b>2022 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 1,159,524,280
22.	<b>Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021.</b> Include both real and personal property. Enter the 2022 value of property in territory annexed. <sup>18</sup>	\$ 478,180
23.	<b>Total 2022 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 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to exist-ing 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, 2021 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2022. <sup>19</sup>	\$ 4,831,819
24.	<b>Total adjustments to the 2022 taxable value.</b> Add Lines 22 and 23.	\$ 5,309,999
25.	<b>Adjusted 2022 taxable value.</b> Subtract Line 24 from Line 21.	\$ 1,154,214,281
26.	<b>2022 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.703805/\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. <sup>21</sup>	\$ _____/\$100

**SECTION 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:

- 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.
- 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 Worksheet	Amount/Rate
28.	<b>2021 M&amp;O tax rate.</b> Enter the 2021 M&O tax rate.	\$ 0.610938/\$100
29.	<b>2021 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> .	\$ 1,097,154,968

<sup>13</sup> Tex. Tax Code § 26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code § 26.01(c)  
<sup>15</sup> Tex. Tax Code § 26.01(d)  
<sup>16</sup> Tex. Tax Code § 26.012(6)(B)  
<sup>17</sup> Tex. Tax Code § 26.012(6)  
<sup>18</sup> Tex. Tax Code § 26.012(17)  
<sup>19</sup> Tex. Tax Code § 26.012(17)  
<sup>20</sup> Tex. Tax Code § 26.04(c)  
<sup>21</sup> Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2021 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 6,702,936
31.	<p><b>Adjusted 2021 levy for calculating NNR M&amp;O rate.</b></p> <p><b>A. M&amp;O taxes refunded for years preceding tax year 2021.</b> Enter the amount of M&amp;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 2021. This line applies only to tax years preceding tax year 2021. . . . . + \$ 31,112</p> <p><b>B. 2021 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 2022 captured appraised value in Line 18D, enter 0. . . . . - \$ 0</p> <p><b>C. 2021 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 D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. . . . . +/- \$ 0</p> <p><b>D. 2021 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. . . . . \$ 31,112</p> <p><b>E.</b> Add Line 30 to 31D.</p>	\$ 6,734,048
32.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,154,214,281
33.	<b>2022 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.583431 /\$100
34.	<p><b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup></p> <p><b>A. 2022 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 state reimbursement received by the county for the same purpose. \$ 0</p> <p><b>B. 2021 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</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ 0/\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0/\$100
35.	<p><b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup></p> <p><b>A. 2022 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, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. . . . . \$ 0</p> <p><b>B. 2021 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, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. . . . . - \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ 0.000000/\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0/\$100

<sup>22</sup> [Reserved for expansion]

<sup>23</sup> Tex. Tax Code § 26.044

<sup>24</sup> Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup></p> <p><b>A. 2022 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose . . . . . \$ _____ 0</p> <p><b>B. 2021 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. . . . . \$ _____ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ _____ 0/\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100. . . . . \$ _____ 0/\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ _____ 0/\$100
37.	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup></p> <p><b>A. 2022 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, 2021 and ending on June 30, 2022. . . . . \$ _____ 0</p> <p><b>B. 2021 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, 2020 and ending on June 30, 2021. . . . . \$ _____ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ _____ 0/\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100. . . . . \$ _____ 0/\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ _____ 0/\$100
38.	<p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in 2021.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year . . . . . \$ _____ 0</p> <p><b>B. Expenditures for public safety in 2021.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. . . . . \$ _____ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ _____ 0/\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ 0/\$100
39.	<p><b>Adjusted 2022 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ 0.583431 /\$100
40.	<p><b>Adjustment for 2021 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. . . . . \$ 371,211</p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100. . . . . \$ 0.032161 /\$100</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	\$ 0.615592 /\$100
41.	<p><b>2022 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ 0.637137 /\$100

<sup>25</sup> Tex. Tax Code § 26.0442  
<sup>26</sup> Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>D41.</b>	<p><b>Disaster Line 41 (D41): 2022 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first 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, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ 0 /\$100
<b>42.</b>	<p><b>Total 2022 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:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit’s budget as M&amp;O expenses.</p> <p><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. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here.<sup>28</sup></p> <p>Enter debt amount ..... \$ 1,522,625</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ 113,573</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A.</p>	\$ 1,409,052
<b>43.</b>	<b>Certified 2021 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 0
<b>44.</b>	<b>Adjusted 2022 debt.</b> Subtract Line 43 from Line 42E.	\$ 1,409,052
<b>45.</b>	<p><b>2022 anticipated collection rate.</b></p> <p><b>A.</b> Enter the 2022 anticipated collection rate certified by the collector.<sup>30</sup> ..... 98.78 %</p> <p><b>B.</b> Enter the 2021 actual collection rate. .... 98.78 %</p> <p><b>C.</b> Enter the 2020 actual collection rate. .... 99.77 %</p> <p><b>D.</b> Enter the 2019 actual collection rate. .... 98.78 %</p> <p><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%.<sup>31</sup></p>	98.78%
<b>46.</b>	<b>2022 debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 1,426,454
<b>47.</b>	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,159,524,280
<b>48.</b>	<b>2022 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.123020 /\$100
<b>49.</b>	<b>2022 voter-approval tax rate.</b> Add Lines 41 and 48.	\$ 0.760157 /\$100
<b>D49.</b>	<p><b>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

<sup>27</sup> Tex. Tax Code § 26.042(a)  
<sup>28</sup> Tex. Tax Code § 26.012(7)  
<sup>29</sup> Tex. Tax Code § 26.012(10) and 26.04(b)  
<sup>30</sup> Tex. Tax Code § 26.04(b)  
<sup>31</sup> Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ _____ 0 /\$100

**SECTION 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
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller’s estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ _____ 0
52.	<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. <sup>33</sup>  <b>Taxing units that adopted the sales tax in November 2021 or in May 2022.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November 2021.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____ 0
53.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,159,524,280
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ 0 /\$100
55.	<b>2022 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.703805 /\$100
56.	<b>2022 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2021 or in May 2022.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ 0.703805 /\$100
57.	<b>2022 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.760157 /\$100
58.	<b>2022 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.760157 /\$100

**SECTION 4: Voter-Approval Tax Rate Adjustment 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.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ _____ 0
60.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,159,524,280
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ 0 /\$100
62.	<b>2022 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.760157 /\$100

<sup>32</sup> Tex. Tax Code § 26.041(d)  
<sup>33</sup> Tex. Tax Code § 26.041(i)  
<sup>34</sup> Tex. Tax Code § 26.041(d)  
<sup>35</sup> Tex. Tax Code § 26.04(c)  
<sup>36</sup> Tex. Tax Code § 26.04(c)  
<sup>37</sup> Tex. Tax Code § 26.045(d)  
<sup>38</sup> Tex. Tax Code § 26.045(i)



### SECTION 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.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>42</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>43</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>2021 unused increment rate.</b> Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ _____ 0 / \$100
64.	<b>2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ _____ 0 / \$100
65.	<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, enter zero.	\$ _____ 0 / \$100
66.	<b>2022 unused increment rate.</b> Add Lines 63, 64 and 65.	\$ _____ 0 / \$100
67.	<b>2022 voter-approval tax rate, adjusted for unused increment rate.</b> Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ _____ 0.760157 / \$100

### SECTION 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.<sup>44</sup>

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.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2022 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ _____ 0.583431 / \$100
69.	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 1,159,524,280
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ _____ 0.043121 / \$100
71.	<b>2022 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ 0.123020 / \$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ _____ 0.749572 / \$100

### SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>46</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>47</sup>

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

<sup>39</sup> Tex. Tax Code § 26.013(a)

<sup>40</sup> Tex. Tax Code § 26.013(c)

<sup>41</sup> Tex. Tax Code §§ 26.0501(a) and (c)

<sup>42</sup> Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

<sup>43</sup> Tex. Tax Code § 26.063(a)(1)

<sup>44</sup> Tex. Tax Code § 26.012(8-a)

<sup>45</sup> Tex. Tax Code § 26.063(a)(1)

<sup>46</sup> Tex. Tax Code § 26.042(b)

<sup>47</sup> Tex. Tax Code § 26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	<b>2021 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.742500 / \$100
74.	<b>Adjusted 2021 voter-approval tax rate.</b> Use the taxing unit’s Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year’s worksheet.	\$ _____ 0 / \$100
75.	<b>Increase in 2021 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ 0.742500 / \$100
76.	<b>Adjusted 2021 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,094,063,731
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ 8,123,423
78.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,154,214,281
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ _____ 0 / \$100
80.	<b>2022 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.760157 / \$100


**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

<b>No-new-revenue tax rate.</b> ..... As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	\$ 0.703805 / \$100
<b>Voter-approval tax rate.</b> ..... As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>67</u>	\$ 0.760157 / \$100
<b>De minimis rate.</b> ..... If applicable, enter the 2022 de minimis rate from Line 72.	\$ 0.749572 / \$100

**SECTION 9: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit’s certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.<sup>50</sup>

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

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

\_\_\_\_\_ Date

<sup>48</sup> Tex. Tax Code §26.042(c)  
<sup>49</sup> Tex. Tax Code §26.042(b)  
<sup>50</sup> Tex. Tax Code §§ 26.04(c-2) and (d-2)

**Police Department - Department 21**  
**Vehicles Being Sold**

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2022 Chevy Tahoe	Chief Vehicle		21-2214T	07-71-9803	\$ 62,000
2019 Chevy Tahoe PPV	Detective		21-1902T	07-71-9803	\$ 29,000
2020 Chevy Tahoe	Detective		21-2010T	07-71-9803	\$ 29,000
2020 Chevy Tahoe	LT Vehicle		21-2011T	07-71-9803	\$ 22,000
2019 Chevy Tahoe PPV	Police Cruiser		21-1903T	07-71-9803	\$ 26,500
2019 Chevy Tahoe PPV	Police Cruiser		21-1904T	07-71-9803	\$ 26,500
2019 Chevy Tahoe PPV	Police Cruiser		21-1905T	07-71-9803	\$ 26,500
2019 Chevy Tahoe PPV	Police Cruiser		21-1906T	07-71-9803	\$ 26,500
<b>Totals</b>					<b>\$ 248,000</b>

**Vehicles Being Purchased**

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2023 Chevy Tahoe Civilian	Chief Vehicle.			07-72-6573	\$ 44,775	\$ 5,000	L,FM	\$ 49,775
2023 Toyota Tundra	CID			07-72-6573	\$ 44,500	\$ 10,000	L,FM	\$ 54,500
2023 Toyota Tundra	CID			07-72-6573	\$ 44,500	\$ 10,000	L,FM	\$ 54,500
2023 Chevy Tahoe Civilian	LT Vehicle			07-72-6573	\$ 42,700	\$ 15,750	L,FM	\$ 58,450
2023 Chevy Tahoe Civilian	LT Vehicle			07-72-6573	\$ 41,775	\$ 29,925	L,M	\$ 71,700
2023 Chevy Tahoe PPV	Police Cruiser			07-72-6573	\$ 41,775	\$ 29,925	L,M	\$ 71,700
2023 Chevy Tahoe PPV	Police Cruiser			07-72-6573	\$ 41,775	\$ 29,925	L,M	\$ 71,700
2023 Chevy Tahoe PPV	Police Cruiser			07-72-6573	\$ 41,775	\$ 29,925	L,M	\$ 71,700
<b>Totals</b>								<b>\$ 504,025</b>



**Police Department - Department 21**  
**Other Vehicles**

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY22 Balance	Amount needed for FY23	FY Replcmnt Year	Years Before Replcmnt
Chevrolet Tahoe	Police Cruiser	2623	21-2007		2020		\$ 66,383	Paid by CCPD		Paid by CCPD	2024	1
Chevrolet Tahoe	Police Cruiser	4083	21-2009		2020		\$ 66,383	Paid by CCPD		Paid by CCPD	2024	1
Chevrolet Tahoe	Police Cruiser	4001	21-2112T		2021		\$ 68,936	Paid by CCPD		Paid by CCPD	2025	2
Chevrolet Tahoe	Police Cruiser	4055	21-2113T		2021		\$ 68,936	Paid by CCPD		Paid by CCPD	2025	2
Chevrolet Tahoe	Police Cruiser	4366			2022		\$ 71,490	Paid by CCPD		Paid by CCPD	2026	3
Sam's Trailer	Speed Trailer	1482			2022			Paid by CCPD		Paid by CCPD	2026	3
Chevrolet Tahoe	Police Cruiser	1824	21-008		2020		\$ 66,383	Paid by CCPD		Paid by CCPD	2024	1
Chevrolet Tahoe	Police Cruiser	5858	21-1704T		2022		\$ 71,490	Paid by CCPD		Paid by CCPD	2026	3
Polaris All Terrain Vehicle	Ranger Crew SP	3NSM4A577NE303565	21-2225T		2022			Paid by CCPD		Paid by CCPD	2026	3
<b>Totals</b>									\$ -	\$ -		

Department Fund Balance In Fund 7	
Est. Fund Balance at end of FY22	\$ 3,864
Est. Vehicle Sale Values in FY23	\$ 248,000
Budgeted Vehicle Purchases in FY23	\$ (504,025)
Budgeted Equipment Purchases in FY23	\$ -
FY23 Contributions Vehicles	\$ 256,025
FY23 Contributions for Future Equipment	\$ -
<b>Est. Total Fund Balance at end of FY23</b>	<b>\$ 3,864</b>
Est. Allocated Fund Balance at end of FY23	\$ -
Est. Unallocated Fund Balance at end of FY23	\$ 3,864

## Fire Department - Department 25

## Vehicles Being Sold in FY23

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2019 Chevy Tahoe PPV	Medic		25-1910T	07-71-9804	\$ 28,000
2022 Chevy Silverado 1500 Double Cab	Medic/Inspector		25-2203T	07-71-9804	\$ 35,000
2022 Chevy Silverado LT 1500 Crew Cab	Chief Truck		25-2204T	07-71-9804	\$ 45,000
Totals					\$ 108,000

## Vehicles Being Purchased in FY23

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2023 Chevy Silverado 1500 Crew Cab	Medic/Inspector			07-72-6574	\$ 32,013	\$3,500	L,FM,BM	\$ 35,513
2023 Chevy Silverado 1500 Crew Cab	Medic/Inspector			07-72-6574	\$ 32,013	\$1,000	FM,BM	\$ 33,013
2023 Chevy Silverado LT 1500 Crew Cab	Chief Truck			07-72-6574	\$ 36,310	\$1,000	FM,BM	\$ 37,310
Totals								\$ 105,836

**Fire Department - Department 25**  
**Equipment**

Make/Model	Description	VIN	Unit Number	Line Item	FY Purchased	Purchase Price	Replcmnt Cost	Amortization	FY22 Balance	Amount needed for FY23	FY Replcmnt Year	Years Before Replcmnt
High Water/Freeway Blocking Truck				07-72-6574	2023	\$ 50,000	\$ 50,000		\$ 50,000		2023	0
2024 Tower Truck					2024	\$ 1,700,000	\$ 1,700,000	13	\$ 1,329,488	\$ 107,450	2024	1
Ameritrail	Boat	3766	25-3591		2001		\$ 25,000	5	\$ 5,000	\$ 5,000	2026	3
High water Rescue truck with lift gate, lights, etc.			25-3592				\$ 45,000	5	\$ 18,000	\$ 9,000	2025	2
Chevy Tahoe	Fire Inspector		25-3519		2019		\$ 35,000	4	\$ 26,250	\$ 8,750	2023	0
Chevy Silverado	Command/Volunteers		25-3511		2021		\$ 40,000	4	\$ 10,000	\$ 10,000	2025	2
2017 Ford F450 Ambulance		2781	25-1701T	49-26-9791	2017	\$ 209,000	\$ 292,600	10	\$ 87,780	\$ 29,260	2027	6
SCBA Gear					2022	\$ 350,000	\$ 462,000	8	\$ -	\$ 57,750	2030	7
2022 Ford F450 Ambulance					2022	\$ 254,700	\$ 356,580	10	\$ -	\$ 35,658	2032	9
2009 Pierce Velocity Pumper		178	25-0902T	49-26-9791	2009	\$ 685,499	\$ 1,000,000	16	\$ 812,500	\$ 62,500	2025	2
2017 Pierce Velocity Pumper		8574	25-3541	49-26-9791	2018	\$ 720,000	\$ 1,500,000	16	\$ 375,000	\$ 93,750	2034	11
2018 Spartan SVI Rescue Truck		4548	25-3590	49-26-9791	2019	\$ 656,000	Being Replaced with Tower Truck					
2012 Dodge Ram Ambulance		6113	25-1107T	49-26-9791	2011	\$ 250,000	Not Being Replaced					
2003 Pierce Saber Pumper		3049	25-0306T	49-26-9791	2002	\$ 340,698	Being Replaced with Tower Truck					
<b>Totals</b>									\$ 2,714,018	\$ 419,118		

Department Fund Balance In Fund 7	
Est. Fund Balance at end of FY22	\$ 3,133,869
Est. Vehicle Sale Values in FY23	\$ 108,000
Budgeted Vehicle Purchases in FY23	\$ (105,836)
Budgeted Equipment Purchases in FY23	\$ (85,000)
FY23 Contributions for Future Vehicles	\$ -
FY23 Contributions for Future Equipment	\$ 419,118
<b>Est. Total Fund Balance at end of FY23</b>	<b>\$ 3,470,151</b>
Est. Allocated Fund Balance at end of FY23	\$ 3,133,136
Est. Unallocated Fund Balance at end of FY23	\$ 337,015

**Public Works - Department 30**

**Vehicles Being Sold**

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2022 Chevy Colorado		1G1ZC5ST5LF080053	30-2205T	07-71-9805	\$ 32,000
2022 Chevy Malibu		1G1ZC5ST9LF080220	30-2206T	07-71-9805	\$ 20,000
<b>Totals</b>					<b>\$ 52,000</b>

**Vehicles Being Purchased**

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2023 Chevy Colorado				07-72-6570	\$ 24,484	\$300.00	L,M,FM	\$ 24,784
2023 Chevy Colorado				07-72-6570	\$ 24,484	\$300.00	L,M,FM	\$ 24,784
<b>Totals</b>								<b>\$ 49,568</b>

**Department Fund Balance In Fund 7**

Est. Fund Balance at end of FY22	\$ 27,379
Est. Vehicle Sale Values in FY23	\$ 52,000
Budgeted Vehicle Purchases in FY23	\$ (49,568)
Budgeted Equipment Purchases in FY23	\$ -
FY23 Contributions for Future Vehicles	\$ -
FY23 Contributions for Future Equipment	\$ -
<b>Est. Total Fund Balance at end of FY23</b>	<b>\$ 29,811</b>
Est. Allocated Fund Balance at end of FY23	\$ -
Est. Unallocated Fund Balance at end of FY23	\$ 29,811

Community Development- Department 31	
Vehicles Being Sold	
Make/Model	Description
2022 Chevy Silverado 1500 Double Cab	
Totals	

VIN	Unit Number	Line Item	Est. Resale Value
	31-2207T	07-71-9806	\$ 35,000
Totals			\$ 35,000

Vehicles Being Purchased in FY23	
Make/Model	Description
2023 Chevy Silverado 1500 Double Cab	
Totals	

VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
	31-2102T	07-72-6575	\$ 29,807	\$600.00	L,M,FM,RB	\$ 30,407
Totals						\$ 30,407

Department Fund Balance In Fund 7	
Est. Fund Balance at end of FY22	\$ 40,441
Est. Vehicle Sale Values in FY23	\$ 35,000
Budgeted Vehicle Purchases in FY23	\$ (30,407)
Budgeted Equipment Purchases in FY23	\$ -
FY23 Contributions for Future Vehicles	\$ -
FY23 Contributions for Future Equipment	\$ -
Est. Total Fund Balance at end of FY23	\$ 45,034
Est. Allocated Fund Balance at end of FY23	\$ -
Est. Unallocated Fund Balance at end of FY23	\$ 45,034

**Streets - Department 32**

**Vehicles Being Sold**

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2022 Chevy Silverado 1500 Double Cab			32-2208T	07-71-9807	\$ 35,000
2022 Chevy Silverado 2500 Single Cab			32-2209T	07-71-9807	\$ 45,000
2022 Chevy Silverado 2500 HD Double Cab			32-2210T	07-71-9807	\$ 46,000
2022 Chevy Silverado 1500 Double Cab			32-2211T	07-71-9807	\$ 35,000
<b>Totals</b>					<b>\$ 161,000</b>

**Vehicles Being Purchased**

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2023 Chevy Silverado 1500 Double Cab			32-2101T	07-72-6576	\$ 29,807	\$ 300	L,M,FM,BM	\$ 30,107
2023 Chevy Silverado 2500 Single Cab			32-2106T	07-72-6576	\$ 34,669	\$ 300	L,M,FM	\$ 34,969
2023 Chevy Silverado 2500 HD Double Cab			32-2107T	07-72-6576	\$ 35,257	\$ 300	L,M,FM	\$ 35,557
2023 Chevy Silverado 1500 Double Cab			32-2109T	07-72-6576	\$ 29,807	\$ 300	L,M,FM	\$ 30,107
<b>Totals</b>								<b>\$ 130,740</b>

**Other Vehicles**

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY22 Balance	Amount needed for FY23	FY Replcmnt Year	Years Before Replcmnt
Tiger Model #6010EC	Trailer	5UTBU1010FM002179		01-32-9791	2015		\$ 5,000	10	\$ 3,500	\$ 500	2025	2
Street Stripping Machine		LLV3900HP		32-9791	2016	\$ 13,400	\$ 18,760	10	\$ 11,256	\$ 1,876	2026	3
Cargo Craft Expedition	Box Trailer	4D6EB1018KC053926	32-1913E	01-32-9791	2019	\$ 3,189	\$ 4,784	10	\$ 1,435	\$ 478	2029	6
American Trailer	Trailer	17YBA2021LB071620	32-2021E	01-32-9791	2020	\$ 9,360	\$ 13,104	10	\$ 2,621	\$ 1,310	2030	7
Street Sweeper				32-9791	2020	\$ 232,700	\$ 325,780	10	\$ 65,156	\$ 16,289	2030	7
Texas Pride	Dump Trailer	7HCBD1429MB023902	32-2118E	01-32-9791	2021	\$ 9,360	\$ 14,040	10	\$ 1,404	\$ 1,404	2031	8
John Deere Skid-Steer Loader	317G Track Skid	1T0317GJKJ339661	32-1907E	32-9791	2019	\$ 48,845	\$ 78,152	15	\$ 15,630	\$ 5,210	2034	11
Stag Trailer	Trailer	49HAADB27DX54536	32-1707T	01-32-9791	2007				\$ 10,000	\$ -	??	
<b>Totals</b>									<b>\$ 111,002</b>	<b>\$ 27,068</b>		

**Department Fund Balance In Fund 7**

Est. Fund Balance at end of FY22	\$ 213,993
Est. Vehicle Sale Values in FY23	\$ 161,000
Budgeted Vehicle Purchases in FY23	\$ (130,740)
Budgeted Equipment Purchases in FY23	\$ -
FY23 Contributions for Future Vehicles	\$ -
FY23 Contributions for Future Equipment	\$ 27,068
<b>Est. Total Fund Balance at end of FY23</b>	<b>\$ 271,321</b>
Est. Allocated Fund Balance at end of FY23	\$ 138,070
Est. Unallocated Fund Balance at end of FY23	\$ 133,251

**Building Maintenance - Department 33**

**Vehicles Being Sold**

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2022 Chevy Silverado 1500 Double Cab			33-2212T	07-71-9808	\$ 35,000
<b>Totals</b>					<b>\$ 35,000</b>

**Vehicles Being Purchased**

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2023 Chevy Silverado 1500 Double Cab				07-72-6577	\$ 29,807	\$ 300	L,M,FM	\$ 30,107
<b>Totals</b>								<b>\$ 30,107</b>

**Other Vehicles**

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY22 Balance	Amount needed for FY23
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**Department Fund Balance In Fund 7**

Est. Fund Balance at end of FY22	\$ 64,315
Est. Vehicle Sale Values in FY23	\$ 35,000
Budgeted Vehicle Purchases in FY23	\$ (30,107)
Budgeted Equipment Purchases in FY23	\$ -
FY23 Contributions for Future Vehicles	\$ -
FY23 Contributions for Future Equipment	\$ -
<b>Est. Total Fund Balance at end of FY23</b>	<b>\$ 69,208</b>
Est. Allocated Fund Balance at end of FY23	\$ -
Est. Unallocated Fund Balance at end of FY23	\$ 69,208

**Fleet Services - Department 36**

**Vehicles Being Sold**

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2022 Chevy Silverado 1500 Double Cab			36-2213T	07-71-9809	\$ 35,000
2022 Chevy Silverado 1500 Double Cab			36-2218T	07-71-9809	\$ 35,000
<b>Totals</b>					<b>\$ 70,000</b>

**Vehicles Being Purchased**

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2023 Chevy Silverado 1500 Double Cab				07-72-6578	\$ 29,807	\$ 300	L,M,FM	\$ 30,107
2023 Chevy Silverado 1500 Double Cab				07-72-6578	\$ 29,807	\$ 300	L,M,FM	\$ 30,107
<b>Totals</b>								<b>\$ 60,214</b>

**Equipment**

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY22 Balance	Amount needed for FY23	FY Replcmnt Year	Years Before Replcmnt
Hyundai Fork Lift	25L7A Fork Lift	HHKHHF08LJ0004493	Fork Lift	01-36-9791	2018	26,000	41,600	15	\$ 11,093	\$ 2,773	2033	10
Vehicle Lifts (4)					2019	72,000	115,200	15	\$ 23,040	\$ 7,680	2034	11
Tire Mounting Machine					2021	5,000	7,000	10	\$ 700	\$ 700	2031	8
Balancing machine					2021	7,000	8,960	7	\$ 1,280	\$ 1,280	2028	5
Expert ESI Heavy Duty Scan Tool Kit					2018	7,850	9,420	5	\$ 7,536	\$ 1,884	2023	0
<b>Totals</b>									<b>\$ 43,649</b>	<b>\$ 14,317</b>		

**Department Fund Balance In Fund 7**

Est. Fund Balance at end of FY22	\$ 110,475
Est. Vehicle Sale Values in FY23	\$ 70,000
Budgeted Vehicle Purchases in FY23	\$ (60,214)
Budgeted Equipment Purchases in FY23	\$ (9,420)
FY23 Contributions for Future Vehicles	\$ -
FY23 Contributions for Future Equipment	\$ 14,317
<b>Est. Total Fund Balance at end of FY23</b>	<b>\$ 125,158</b>
Est. Allocated Fund Balance at end of FY23	\$ 57,967
Est. Unallocated Fund Balance at end of FY23	\$ 67,192



**Parks - Department 39**

**Vehicles Being Sold**

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2021 Chevy Silverado 2500 HD Double Cab			39-2202T	07-71-9810	\$ 46,000
2022 Chevy Silverado 2500 HD Crew Cab			39-2219T	07-71-9810	\$ 48,000
<b>Totals</b>					<b>\$ 94,000</b>

**Vehicles Being Purchased**

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2023 Chevy Silverado 2500 HD Double Cab				07-72-6579	\$ 35,257	\$ 1,750	L,M,FM, TB,BM	\$ 37,007
2023 Chevy Silverado 2500 HD Crew Cab				07-72-6579	\$ 37,160	\$ 300	M,FM	\$ 37,460
<b>Totals</b>								<b>\$ 74,467</b>

**Equipment**

Make/Model	Description	VIN	Unit Number	Line Item	FY Purchased	Purchase Price	Replcmnt Cost	Amortization	FY22 Balance	Amount needed for FY23	FY Replcmnt Year	Years Before Replcmnt
Utility Tractor	Utility Tractor			39-9791	2023	\$ 50,000	\$ 50,000	5	\$ 50,000		2023	0
Wood Chipper	Wood Chipper			39-9791	2023	\$ 50,000	\$ 50,000	8	\$ 50,000		2023	0
2008 Ford F550	Bucket Truck	1FDAF57R48EE43105	39-08	39-9791	2019	\$ 15,000	\$ 18,800	5	\$ 11,280	\$ 3,760	2024	1
Dixie Chopper	Z-Mower			39-9791	2017	\$ 19,200	\$ 23,000	5	\$ 13,800	\$ 4,600	2024	1
PJ Trailers	Trailer	4P5P8202XG1244057	39-1501E	39-9791	2016		\$ 10,000	10	\$ 6,000	\$ 1,000	2026	3
2022 John Deere Z994R	Z-Mower			39-9791	2022	\$ 21,000	\$ 26,300	5	\$ -	\$ 5,260	2027	4
2022 John Deere Z997R	Z-Mower			39-9791	2022	\$ 21,000	\$ 26,300	5	\$ -	\$ 5,260	2027	4
Water Wagon				39-9791	2018	\$ 10,000	\$ 15,000	10	\$ 5,200	\$ 1,300	2028	5
Texas Pride	Trailer	7HCBD1424MB023712	39-2117E	39-9791	2021		\$ 10,000	10	\$ 1,000	\$ 1,000	2031	8
Parker	Trailer	13ZMP202641000931	39-0401E	39-9791	2004		\$ 10,000	10	\$ 10,000	\$ -		??
Bush Hog Mower				39-9791	2001	??	Not Replacing			\$ -		
<b>Totals</b>									<b>\$ 147,280</b>	<b>\$ 22,180</b>		

**Department Fund Balance In Fund 7**

Est. Fund Balance at end of FY22	\$ 150,250
Est. Vehicle Sale Values in 2023	\$ 94,000
Budgeted Vehicle Purchases in 2023	\$ (74,467)
Budgeted Equipment Purchases in FY23	\$ (100,000)
FY23 Contributions for Vehicles	\$ -
FY23 Contributions for Equipment	\$ 22,180
Est. Total Fund Balance at end of FY23	\$ 91,963
Est. Allocated Fund Balance at end of FY23	\$ 69,460
Est. Unallocated Fund Balance at end of FY23	\$ 22,503

**Utilities - Department 45**

**Vehicles Being Sold**

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2022 Chevrolet C1500		1GCRWAED4NZ163406	45-2201T	07-71-9802	\$ 35,000
2022 Chevrolet C1500			45-2220T	07-71-9802	\$ 35,000
2022 Chevrolet C1500		1GCRWAED1NZ164061	45-2221T	07-71-9802	\$ 35,000
2022 Chevrolet Silverado 2500		1GCTWAED3NZ161341	45-2222T	07-71-9802	\$ 45,000
<b>Totals</b>					<b>\$ 150,000</b>

**Vehicles Being Purchased**

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2023 Chevy Silverado 1500 Double Cab				07-72-6580	\$ 29,807	\$ 1,250	L,M,FM,TB, BM	\$ 31,057
2023 Chevy Silverado 1500 Double Cab				07-72-6580	\$ 29,807	\$ 300	L,M,FM, BM	\$ 30,107
2023 Chevy Silverado 1500 Double Cab				07-72-6580	\$ 29,807	\$ 300	L,M,FM	\$ 30,107
2023 Chevy Silverado 2500 Double Cab				07-72-6580	\$ 34,700	\$ 300	L,M,FM,TB	\$ 35,000
<b>Totals</b>								<b>\$ 126,271</b>

**Equipment**

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY22 Balance	Amount needed for FY23	FY Replcmnt Year	Years Before Replcmnt
West Road Water Plant Generator	150 KW	15OREOZJE	45-PW16E		2011		\$ 100,000	15	\$ 80,000	\$ 6,667	2026	3
Phillipine Generator	150KW				2011		\$ 100,000	15	\$ 80,000	\$ 6,667	2026	3
Kinloch Sewer Cleaner Vac Truck	Sewer Cleaner (V	1U9FS162XHA044710	45-1701E	45-9791	2016	\$ 70,000	\$ 98,000	10	\$ 68,600	\$ 9,800	2026	3
Case Excavator	CX17B TRACKHOE		45-1509E	45-9791	2015	\$ 27,000	\$ 43,200	15	\$ 20,160	\$ 2,880	2030	7
Street Sweeper				32-9791	2020	\$ 232,700	\$ 325,780	10	\$ 48,867	\$ 16,289	2030	7
2015 Tiger Trailer		5UTBU1010FM002179	Model #6010EC	2015			\$ 10,000	10	\$ 1,500	\$ 500	2030	7
2017 GODWIN NC100	Pump				2017	\$ 52,339	\$ 77,462	12	\$ 16,138	\$ 3,228	2030	7
Castlebridge WWTP Generator	250KW				2015	\$ 100,000	\$ 175,000	15	\$ -	\$ 25,000	2030	7
Seattle Street Water Plant Generator	230KW				2016	\$ 100,000	\$ 175,000	15	\$ -	\$ 21,875	2031	8
2012 KENT HAMMER F6QT	Concrete breaker				2012	\$ 18,433	\$ 36,900	20	\$ 20,295	\$ 1,845	2032	9
John Deere Backhoe	310K Backhoe	1T0310KXPCE223051	45-1202E		2012	\$ 83,147	\$ 149,665	20	\$ 82,316	\$ 7,483	2032	9
Village Drive Water Plant Generator					2022	\$ 96,000	\$ 168,000	15	\$ -	\$ 11,200	2037	14
Dump Truck				32-9791	Unknown	\$ 125,000	N/A	Not Being Replaced				
Sullair Compressor	Compressor	128163	45-0004E		2000				\$ 25,000	\$ -		
<b>Totals</b>									<b>\$ 442,875</b>	<b>\$ 113,433</b>		

**Department Fund Balance In Fund 7**

Est. Fund Balance at end of FY22	\$ 446,481
Est. Vehicle Sale Values in 2023	\$ 150,000
Budgeted Vehicle Purchases in 2023	\$ (126,271)
Budgeted Equipment Purchases in FY23	\$ -
FY23 Contributions for Future Vehicles	\$ -
FY23 Contributions for Future Equipment	\$ 113,433
<b>Est. Total Fund Balance at end of FY23</b>	<b>\$ 583,643</b>
Est. Allocated Fund Balance at end of FY23	\$ 556,309
Est. Unallocated Fund Balance at end of FY23	\$ 27,335

**Golf Course - Department 88**

**Vehicles Being Sold**

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2022 Chevy Silverado 1500 Double Cab			88-2223T		\$ 45,000
<b>Totals</b>					<b>\$ 45,000</b>

**Vehicles Being Purchased**

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2023 Chevy Silverado 2500 HD Single Cab				11-88-9781	\$ 34,669	\$ 300	L,M,FM,BM	\$ 34,969
<b>Totals</b>								<b>\$ 34,969</b>

**Equipment**

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY22 Balance	Amount needed for FY23	FY Replcmnt Year	Years Before Replcmnt
Agrimetal Blower	3 point hitch	17413		11-88-9791	1998	\$ 6,000	\$ -	0	\$ -	\$ -		N/A
John Deere 5210	Tractor	21326		11-88-9791	1998	\$ 21,000	\$ -	0	\$ -	\$ -		N/A
Sluess Gate Pump Motor				11-88-9791	2023	\$ 22,500					2023	0
Grinder				11-88-9791	2023	\$ 50,000					2023	0
Irrigation Pump Station Control				11-88-9791	2023	\$ 50,000					2023	0
Lely	Spreader	5684.00		11-88-9791	2006	\$ 10,000	\$ 16,800	17	\$ 15,812	\$ 988	2023	0
Jacobsen LF 3800	Fairway Mower	067958		11-88-9791	2010	\$ 35,800	\$ 54,416	13	\$ 50,230	\$ 4,186	2023	0
Dixie Chopper	74" Deck Mower	4CTDWW		11-88-9791	2012	\$ 14,200	\$ 20,448	11	\$ 18,589	\$ 1,859	2023	0
Toro Multi Pro 1750	Sprayer	235		11-88-9791	2013	\$ 31,100	\$ 43,540	10	\$ 39,186	\$ 4,354	2023	0
Toro GreensPro 1240	Greens Roller	166		11-88-9791	2017	\$ 11,800	\$ 14,632	6	\$ 12,193	\$ 2,439	2023	0
John Deere 2500B	Greens Mower	60627		11-88-9791	2013	\$ 37,600	\$ 52,640	10	\$ 47,376	\$ 5,264	2023	0
John Deere 2500B	Greens Mower	60634		11-88-9791	2013	\$ 37,600	\$ 52,640	10	\$ 47,376	\$ 5,264	2023	0
John Deere TX Turf Gator	Utility Cart	80602		11-88-9791	2013	\$ 8,760	\$ 10,862	6	\$ 9,052	\$ 1,810	2023	0
John Deere TX Turf Gator	Utility Cart	080J08		11-88-9791	2013	\$ 8,760	\$ 10,862	6	\$ 9,052	\$ 1,810	2023	0
John Deere TX Turf Gator	Utility Cart	806091		11-88-9791	2013	\$ 8,760	\$ 10,862	6	\$ 9,052	\$ 1,810	2023	0
Toro SandPro 5040	Bunker Rake	6997		11-88-9791	2017	\$ 27,140	\$ 33,654	6	\$ 28,045	\$ 5,609	2023	0
Toro Pro Sweep E	Sweeper	6382		11-88-9791	2017	\$ 13,200	\$ 16,368	6	\$ 13,640	\$ 2,728	2023	0
Golf Carts (82)	EZ-GO			11-81-9791	2020	\$ 216,000	\$ 248,400	3	\$ 165,600	\$ 82,800	2023	0
Golf Carts - GPS				11-81-9791	2020	\$ 103,500	\$ 150,000	3	\$ 100,000	\$ 50,000	2023	0
Yamaha Cart	Range Picker	4022EK		11-88-9791	2019	\$ 6,000	\$ 11,000	4	\$ 5,500	\$ 2,750	2024	1
Jacobsen 628D Turf Cat	72" Mower	069168		11-88-9791	2011	\$ 18,600	\$ 28,272	13	\$ 23,922	\$ 2,175	2024	1
Toro Pro Force	Debris Blower	1992		11-88-9791	2018	\$ 7,480	\$ 9,275	6	\$ 6,183	\$ 1,546	2024	1
Toro ProCore 648	Aerifier	178		11-88-9791	2014	\$ 31,000	\$ 43,400	10	\$ 34,720	\$ 4,340	2024	1
Toro Greensmaster 3250D	Greens mower	430		11-88-9791	2019	\$ 14,800	\$ 17,760	5	\$ 10,656	\$ 3,552	2024	1

**Golf Course - Department 88**  
**Equipment**

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY22 Balance	Amount needed for FY23	FY Replcmnt Year	Years Before Replcmnt
Toro ProPass 200	Top Dresser	688		11-88-9791	2014	\$ 17,400	\$ 22,968	8	\$ 14,355	\$ 2,871	2025	2
Toro Workman HDXD	Utility Cart	9773		11-88-9791	2017	\$ 24,000	\$ 31,680	8	\$ 19,800	\$ 3,960	2025	2
Toro RM 3575	Fairway Mower	8607		11-88-9791	2017	\$ 49,400	\$ 65,208	8	\$ 40,755	\$ 8,151	2025	2
LandPride AFM 4216	Rough Mower	8701		11-88-9791	2017	\$ 14,400	\$ 19,008	8	\$ 11,880	\$ 2,376	2025	2
Toro Greensmaster 3250D	Greens Mower	321		11-88-9791	2015	\$ 40,800	\$ 57,120	10	\$ 39,984	\$ 5,712	2025	2
Toro Groundsmaster 3500D	Greens Mower	266		11-88-9791	2015	\$ 32,088	\$ 44,923	10	\$ 31,446	\$ 4,492	2025	2
John Deere TX Turf Gator	Utility Cart	262		11-88-9791	2020	\$ 8,428	\$ 10,451	6	\$ 3,484	\$ 1,742	2026	3
John Deere TX Turf Gator	Utility Cart	263		11-88-9791	2020	\$ 8,428	\$ 10,451	6	\$ 3,484	\$ 1,742	2026	3
Kubota M Series Tractor	Tractor	10315		11-88-9791	2017	\$ 20,900	\$ 29,260	10	\$ 14,630	\$ 2,926	2027	4
John Deere Pro Gator 2030A	Utility vehical	506		11-88-9791	2019	\$ 24,817	\$ 32,758	8	\$ 12,284	\$ 4,095	2027	4
Ventrac verti-cutter	Verti-cutter	1752		11-88-9791	2019	\$ 12,312	\$ 16,252	8	\$ 6,094	\$ 2,031	2027	4
Ventrac Aera-vator	Aera-vator	3253		11-88-9791	2019	\$ 9,247	\$ 12,206	8	\$ 4,577	\$ 1,526	2027	4
Toro ProCore 648	Aerifier	569		11-88-9791	2019	\$ 21,500	\$ 28,380	8	\$ 10,643	\$ 3,548	2027	4
Yamaha Cart	Beverage Cart			11-88-9791	2023	\$ 11,500	\$ 9,500	5	\$ (1,900)	\$ 1,900	2028	5
John Deere 1200A	Bunker rake	35807		11-88-9791	2022	\$ 15,532	\$ 20,192	6	\$ -	\$ 3,365	2028	5
Toro Site Pro 1750	Sprayer	7335		11-88-9791	2020	\$ 36,722	\$ 48,473	8	\$ 12,118	\$ 6,059	2028	5
John Deere 9009A	Rough/Slope Mower	331		11-88-9791	2019	\$ 58,141	\$ 81,397	10	\$ 24,419	\$ 8,140	2029	6
John Deere 6700A	Fairway Mower	0053		11-88-9791	2019	\$ 48,833	\$ 68,366	10	\$ 20,510	\$ 6,837	2029	6
Ventrac	Tractor	9961		11-88-9791	2019	\$ 23,950	\$ 33,530	10	\$ 10,059	\$ 3,353	2029	6
Ventrac - attachments	5 attachments			11-88-9791	2019	\$ 32,495	\$ 45,493	10	\$ 13,648	\$ 4,549	2029	6
Wylie Sprayer 300 gl.	Fairway/Rough Sprayer	068593		11-88-9791	2019	\$ 18,968	\$ 26,555	10	\$ 7,967	\$ 2,656	2029	6
Caterpillar 416F	Backhoe	8761		11-88-9791	2015	\$ 67,000	\$ 107,200	15	\$ 50,027	\$ 7,147	2030	7
	Top Dressing Machine			11-88-9791	2022	\$ 38,000	\$ 53,200	8	\$ -	\$ 6,650	2030	7
	Aerator/Rotary			11-88-9791	2022	\$ 14,400	\$ 20,160	8	\$ -	\$ 2,520	2030	7
Kubota 4030	Tractor	10063		11-88-9791	2022	\$ 31,207	\$ 46,811	10	\$ -	\$ 4,681	2032	9
Kubota M4030SU	Tractor	F2402-D1-A		11-88-9791	2022	\$ 31,207	\$ 46,811	10	\$ -	\$ 4,681	2032	9
<b>Totals</b>									\$ 996,448	\$ 292,993		

<b>Department Fund Balance In Fund 7</b>	
Est. Fund Balance at end of FY22	\$ 1,179,860
Est. Vehicle Sale Values in 2023	\$ 45,000
Budgeted Vehicle Purchases in 2023	\$ (34,969)
Budgeted Equipment Purchases in FY23	\$ (736,125)
New Equipment Purchases in FY23	\$ -
FY23 Contributions for New Equipment	\$ -
FY23 Contributions for Future Equipment	\$ 292,993
<b>Est. Total Fund Balance at end of FY23</b>	<b>\$ 746,759</b>
Est. Allocated Fund Balance at end of FY23	\$ 553,317
Est. Unallocated Fund Balance at end of FY23	\$ 193,443

**TABLE 4**  
**CITY OF JERSEY VILLAGE**  
**DEPARTMENT COMPUTER AND EQUIPMENT REPLACEMENT PLAN SCHEDULE**

USER	TYPE/COMPUTER NAME	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
<b>Administration</b>								
HR Manager	PC/Admin09	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Xerox 6360	color printer	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Mayor	Notebook/council04	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Council Member	Notebook/council05	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Council Member	Notebook/council06	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Council Member	Notebook/council07	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Council Member	Notebook/council08	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Council Member	Notebook/Council09	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
City Manager	Notebook/Council01	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
Project Manager	workstation/Pworks04	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Asst City Manager	pc/Admin05	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -
Video Conferencing	V.C. for Exec. Session room			\$ 10,000				
City Secretary	Notebook/Council02	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
<b>DEPARTMENT TOTAL</b>		<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 3,000</b>
<b>Legal Services</b>								
City Attorney	Notebook/Council03	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
<b>DEPARTMENT TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TABLE 4**  
**CITY OF JERSEY VILLAGE**  
**DEPARTMENT COMPUTER AND EQUIPMENT REPLACEMENT PLAN SCHEDULE**

USER	TYPE/COMPUTER NAME	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
<b>Information Technology</b>								
Cityhall05 Server	PC/SERVER/cityhall05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Manager	Notebook/Admin08	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -
Exchange Server	SERVER/jvmail02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Camera Server	PC/SERVER/IPCamnet	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
Unitrends	Disk Backup	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
VCenter	Admin11	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
Backup01	SERVER/backup01	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco C2960X-48	Ntwk Switch/FD-down	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco C2960X-48	Ntwk Switch/FD-up	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco C2960X-48	Ntwk Switch/CC	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco C2960X-48	Ntwk Switch/PDD	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco C2960X-48	Ntwk Switch/CH	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco C2960X-48	Ntwk Switch/Spare	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco-48 Switch	Ntwk Switch/Server room	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco C2960X-48	Ntwk Switch/PDExp	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco C2960X-48	Ntwk Switch/PDExp	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco GC	Ntwk Switch GC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -
Cisco GC MB	Ntwk Switch GM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -
Cisco Taylor St	Ntwk Switch TS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -
CityHall1	SERVER/Cityhall1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CityHall2	SERVER/Cityhall2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Technician	Notebook/Admin	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
PC Technician	Notebook/Admin	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -
Fortinet FG500D	Firewall	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000
Fortinet FG500D	Firewall	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000
Fortinet 200	Firewall Logger	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ 4,500
Fortinet FG60	Firewall gc	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Fortinet FG40	Firewall Taylor St	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -

**TABLE 4**  
**CITY OF JERSEY VILLAGE**  
**DEPARTMENT COMPUTER AND EQUIPMENT REPLACEMENT PLAN SCHEDULE**

USER	TYPE/COMPUTER NAME	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
<b>Information Technology</b>								
MSA2012i SAN	Storage System	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -
Active Directory	ESX server/cityhall04	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
Witness Server	WS1	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
Video PC	Finance 1	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Video PC	Finance 2	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Video PC	Court 1	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Video PC	Court 2	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Incode	Webserver	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Router	Network Router	\$ -	\$ -	\$ 13,600	\$ -	\$ -	\$ -	\$ 13,600
Fortinet FG100 FIPS	VPN Server	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ -
	Extend warrant of computers	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
	SAN Disk Drive Replacement	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
	Printers	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Tape Replacement	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Monitor Replacement	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	Wireless Replacement	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900
	Active Directory Server	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
<b>DEPARTMENT TOTAL</b>		<b>\$ 15,100</b>	<b>\$ 134,100</b>	<b>\$ 51,700</b>	<b>\$ 13,100</b>	<b>\$ 15,100</b>	<b>\$ 29,100</b>	<b>\$ 51,700</b>
<b>Finance Department</b>								
Finance Director	Notebook/Finance01	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Xerox 3600 Printers	Printer/Finance	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ 800	\$ -
Accting Mgr	PC/Finance02	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -
Account Clerk	Pc/Finance05	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
<b>DEPARTMENT TOTAL</b>		<b>\$ -</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 2,500</b>	<b>\$ 800</b>	<b>\$ -</b>
<b>Customer Service</b>								
16/Cashier	PC/Cash01	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
<b>DEPARTMENT TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

35600

**TABLE 4**  
**CITY OF JERSEY VILLAGE**  
**DEPARTMENT COMPUTER AND EQUIPMENT REPLACEMENT PLAN SCHEDULE**

USER	TYPE/COMPUTER NAME	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
<b>Police Department</b>								
Police Chief	notebook/Police17	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
SGT cpq	pc/police20	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
JVPD1	VSERVER(JPD1)	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
JVPD	TLETS	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
Sergeant/Detective	hp nc6320/Police18	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Police Officer	hp nc8000/Police19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sergeant	hp nc8000/Police16	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
Xerox 3600 printers	printer/PD squad	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ 800	\$ -
Property Room	pc/Police10	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -
Police Squad Room	pc	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -
Sergeant/Detective	hp nc6320/Police22	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -
Admin Assist	pc/Police06	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Records Specialist	pc/Police07	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Sergeants Office	pc/Police02	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Squadrom1	pc/Police08	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Sergeant/Detective	pc/Police05	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Squadroom HP	pc/police23	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
Jail	pc/Police09	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Sergeant/Detective	pc/Police04	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Warrant Officer	pc/Police14	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Squadrom 2	workstation/Police03	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Detective	notebook	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Ticket Printers	Ticket printer/scanner	\$ -	\$ 13,200	\$ -	\$ -	\$ -	\$ 13,200	\$ -
PDCamnet	PD Video Server	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -
Night Shift SGT pc	Notebook Police25	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Patrol LT pc	Notebook (pc) R1	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Oxygen PC	Workstation		\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -
Training Room PC	pc		\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -
<b>DEPARTMENT TOTAL</b>		<b>\$ 4,000</b>	<b>\$ 29,000</b>	<b>\$ 14,500</b>	<b>\$ 14,000</b>	<b>\$ 11,000</b>	<b>\$ 21,000</b>	<b>\$ 14,500</b>



**TABLE 4**  
**CITY OF JERSEY VILLAGE**  
**DEPARTMENT COMPUTER AND EQUIPMENT REPLACEMENT PLAN SCHEDULE**

USER	TYPE/COMPUTER NAME	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
<b>Dispatch</b>								
Dispatch Radio Mstr	workstation/Dispatch Radio	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Dispatch Radio Slv	workstation/Dispatch Radio	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Dispatch	Micro pc/Dispatch05	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -
Dispatch	Micro pc/Dispatch06	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -
Comm Supervisor	hp nc8000/Dispatch04	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
Xerox 3600	printer/Dispatch-tlets	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -
Xerox 6180MFP	printer/Dispatch	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -
Dispatchers	workstation/Dispatch01	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Dispatchers	workstation/Dispatch02	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Dispatchers	workstation/Dispatch03	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Dispatcher Video	Dispatcher video pc	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -
Training Notebook1	Notebook		\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ -
Training Notebook2	Notebook		\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ -
Comm. Radios	CAB Comp for Radios	\$ -	\$ 150,000					
Telephone System	Telephone System	\$ -	\$ -	\$ 13,600	\$ -	\$ -	\$ -	\$ 13,600
<b>DEPARTMENT TOTAL</b>		<b>\$ 5,000</b>	<b>\$ 155,000</b>	<b>\$ 19,600</b>	<b>\$ 4,800</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 19,600</b>

**TABLE 4**  
**CITY OF JERSEY VILLAGE**  
**DEPARTMENT COMPUTER AND EQUIPMENT REPLACEMENT PLAN SCHEDULE**

USER	TYPE/COMPUTER NAME	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
<b>Fire Department</b>								
Volunteer FF	pc/Fire06	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Fire Chief	notebook/Fire08	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Fire Dept	pc/server/camcorder01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMS Supply	pc/Fire01	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Adm Assistant	pc/Fire02	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Fire Station Staff	pc/Fire04	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Training Officer	pc/Fire05	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Xerox 3600 Printers	printer/Fire staff	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ 800	\$ -
Fire Inspector	pc/Fire03	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Fire Quartermaster	pc	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Fire Training	notebook	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
Fire EMS	CF19 tablet/Fire09	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -
Fire EMS	CF19 tablet/Fire10	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -
Fire EMS	CF19 tablet/Fire11	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -
Fire Radios	Radio Replacemenet Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AED	AED Replacement	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -
Cardiac Monitors	Cardiac Monitors	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -
<b>DEPARTMENT TOTAL</b>		<b>\$ 6,000</b>	<b>\$ 15,800</b>	<b>\$ 3,000</b>	<b>\$ 3,500</b>	<b>\$ 198,000</b>	<b>\$ 15,800</b>	<b>\$ 3,000</b>
<b>Public Works</b>								
Admin Assist	pc/Pworks06	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Public Works Dir	Notebook	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -
New PC 2019/20	pc	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
New PC 2019/20	pc	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Training PC		\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -
<b>DEPARTMENT TOTAL</b>		<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>

**TABLE 4**  
**CITY OF JERSEY VILLAGE**  
**DEPARTMENT COMPUTER AND EQUIPMENT REPLACEMENT PLAN SCHEDULE**

USER	TYPE/COMPUTER NAME	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
<b>Community Development</b>								
Permit Clerk	pc/Pworks01	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Permit Clerk 2nd PC	tablet pc/Pworks07	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -
Bldg Inspector	tablet pc/Pworks02	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAD Printer	T1200MFP							
Code Enforcement	tablet pc/Pworks03	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
PC for Permit Desk	pc/kiosk	\$ 1,000				\$ 1,000		
<b>DEPARTMENT TOTAL</b>		<b>\$ 8,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>
<b>Streets</b>								
Field Supervisor	Tablet pc/shop02	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
<b>DEPARTMENT TOTAL</b>		<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Building Maintenance</b>								
Building Maint Mgr		\$ -	\$ 1,000	\$ -		\$ -	\$ 1,000	
<b>DEPARTMENT TOTAL</b>		<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>
<b>Fleet Services</b>								
Mechanic	pc/shop01	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Mechanic -Assistant		\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -
<b>DEPARTMENT TOTAL</b>		<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>
<b>Recreation Department</b>								
Rec/Events Coord	PC/Admin06	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
<b>DEPARTMENT TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Parks Department</b>								
Parks Supervisor	PC/Admin06	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
<b>DEPARTMENT TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TABLE 4**  
**CITY OF JERSEY VILLAGE**  
**DEPARTMENT COMPUTER AND EQUIPMENT REPLACEMENT PLAN SCHEDULE**

USER	TYPE/COMPUTER NAME	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
<b>Utility Fund</b>								
New PC 2019/20		\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
New PC 2019/20		\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Field Supervisor	pc/Shop 03	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
<b>DEPARTMENT TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Municipal Court/Court Technology Fund</b>								
Court Administrator	hp nc8000/Mcourt08	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Court Clerk 01	hp nc8000/Mcourt09	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Court Clerk 02	hp nc8000/Mccourt10	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Front Desk Cashier	PC/Finance03	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -
Court Notebook	Judge notebook/Mcourt02	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Court New		\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Court Judge	was Court New Jail	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Court Judge	notebook	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Court Prosecutor	notebook	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Court Jail	pc	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Court Video		\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
<b>DEPARTMENT TOTAL</b>		<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 2,000</b>	<b>\$ 15,500</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 2,000</b>

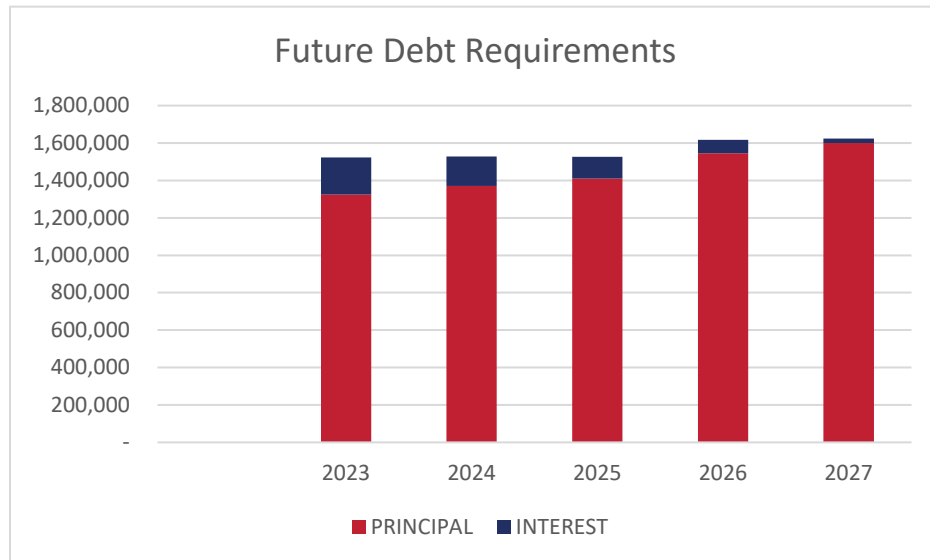
**TABLE 4**  
**CITY OF JERSEY VILLAGE**  
**DEPARTMENT COMPUTER AND EQUIPMENT REPLACEMENT PLAN SCHEDULE**

USER	TYPE/COMPUTER NAME	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
<b>Golf Course</b>								
Golf Course	pc/golf07	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Golf Snack Bar	pc/Snackbar01	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -
Assist Golf Pro	pc/golf05	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Admin Assist	pc/golf02	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
Golf Professional	pc/golf01	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Golf - Cody	pc/golf01	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Xerox 3600 Printers	printer/golf course	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ 800	\$ -
Pro Shop	pc/golf03	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Pro Shop	pc/golf04	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
New Database PC			\$ -			\$ 1,000	\$ -	
New Inventory PC			\$ -			\$ 1,000	\$ -	
Golf Course	server/golfserver	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	\$ -
Xerox 6115MFP	printer/golf course	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
<b>DEPARTMENT TOTAL</b>		<b>\$ 4,000</b>	<b>\$ 4,300</b>	<b>\$ 1,500</b>	<b>\$ 3,000</b>	<b>\$ 9,200</b>	<b>\$ 4,300</b>	<b>\$ 1,500</b>
<b>Golf Course Maint</b>								
Golf Maint Barn	pc/golf08	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
<b>DEPARTMENT TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Overall Total</b>		<b>\$ 47,100</b>	<b>\$ 348,000</b>	<b>\$ 105,300</b>	<b>\$ 84,900</b>	<b>\$ 247,800</b>	<b>\$ 85,000</b>	<b>\$ 95,300</b>

**CITY OF JERSEY VILLAGE  
 2022-2023 ANNUAL BUDGET  
 SUMMARY OF BOND PAYMENTS DUE**

BONDS DATED	PURPOSE	DEBT PAYMENT
6/5/2012	GENERAL OBLIGATION REFUND BOND (Series 2012)	866,325
5/10/2016	GENERAL OBLIGATION REFUND BOND (Series 2016)	656,300
		<u>\$ 1,522,625</u>

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2023	1,325,000	197,625	1,522,625
2024	1,370,000	157,200	1,527,200
2025	1,410,000	115,500	1,525,500
2026	1,545,000	71,175	1,616,175
2027	1,600,000	24,000	1,624,000
<b>TOTAL</b>	<u>\$ 7,250,000</u>	<u>\$ 565,500</u>	<u>\$ 7,815,500</u>





Jersey Village, TX

# Fund Balance Report

As Of 06/29/2022

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
01 - GENERAL FUND	4,144,014.80	14,328,797.52	11,073,559.46	7,399,252.86
02 - UTILITY FUND	11,650,598.96	2,954,212.79	3,347,041.36	11,257,770.39
03 - DEBT SERVICE FUND	344,427.68	1,487,596.20	1,419,350.00	412,673.88
04 - IMPACT FEE FUND	491,624.28	44,725.27	0.00	536,349.55
05 - MOTEL TAX FUND	106,036.99	127,645.61	28,905.00	204,777.60
06 - ASSET FORFEITURE FUND	15,041.37	20,146.16	10,243.10	24,944.43
07 - CAPITAL REPLACEMENT	8,976,785.52	551,445.70	2,216,486.57	7,311,744.65
08 - TRAFFIC SAFETY FUND	584,627.67	0.00	0.00	584,627.67
10 - CAPITAL IMPROVEMENTS FUND	8,343,717.53	2,805,661.38	1,995,516.82	9,153,862.09
11 - GOLF COURSE FUND	-4,625,534.67	1,400,541.77	1,650,047.12	-4,875,040.02
12 - COURT RESTRICTED FEE FUND	29,172.60	0.00	19,927.61	9,244.99
13 - CDBG - GRANT	-4,004,469.28	2,446,292.84	2,693,111.36	-4,251,287.80
14 - TIRZ - 2	-42,000.00	0.00	0.00	-42,000.00
15 - TIRZ -3	0.00	1,000,000.00	979,990.69	20,009.31
49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV	0.00	1,340,407.88	45,000.00	1,295,407.88
50 - JV CRIME CONTROL	4,591,890.38	1,926,772.99	1,879,284.41	4,639,378.96
<b>Report Total:</b>	<b>30,605,933.83</b>	<b>30,434,246.11</b>	<b>27,358,463.50</b>	<b>33,681,716.44</b>

TABLE 1 TEN YEAR FINANCIAL PROJECTION: GENERAL FUND

	PRIOR YEAR ACTUAL 2020-2021	ADOPTED BUDGET 2021-2022	CURRENT PROJECTED 2021-2022	YEAR 1 PROPOSED 2022-2023	YEAR 2 PROJECTED 2023-2024	YEAR 3 PROJECTED 2024-2025	YEAR 4 PROJECTED 2025-2026	YEAR 5 PROJECTED 2026-2027	YEAR 6 PROJECTED 2027-2028	YEAR 7 PROJECTED 2028-2029	YEAR 8 PROJECTED 2029-2030	YEAR 9 PROJECTED 2030-2031	YEAR 10 PROJECTED 2030-2031
<b>BEGINNING FUND BALANCE</b>	\$ 7,729,733	\$ 11,129,819	\$ 11,129,819	\$ 10,746,649	\$ 10,746,649	\$ 4,853,455	\$ 1,402,786	\$ (2,998,097)	\$ (6,334,928)	\$ (6,770,381)	\$ (9,295,040)	\$ (12,798,418)	\$ (15,508,018)
<b>REVENUES:</b>													
PROPERTY TAXES	\$ 6,486,769	\$ 6,811,278	\$ 6,517,300	\$ 7,311,278	\$ 7,567,173	\$ 7,832,024	\$ 8,106,145	\$ 8,389,860	\$ 8,683,505	\$ 8,987,427	\$ 9,301,987	\$ 9,627,557	\$ 9,964,521
SALES TAXES	\$ 4,015,865	\$ 3,986,000	\$ 4,381,500	\$ 4,400,000	\$ 4,532,000	\$ 4,667,960	\$ 4,807,999	\$ 4,952,239	\$ 5,100,806	\$ 5,253,830	\$ 5,411,445	\$ 5,573,788	\$ 5,741,002
SALES TX-PTY TX REDUCTION	\$ 2,007,932	\$ 323,850	\$ 371,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER TAXES	\$ 553,264	\$ 578,000	\$ 492,000	\$ 549,000	\$ 581,940	\$ 599,398	\$ 617,380	\$ 635,902	\$ 654,979	\$ 674,628	\$ 694,867	\$ 715,713	\$ 737,184
FINES & WARRANTS	\$ 854,103	\$ 918,000	\$ 629,000	\$ 918,000	\$ 945,540	\$ 973,906	\$ 1,003,123	\$ 1,033,217	\$ 1,064,214	\$ 1,096,140	\$ 1,129,024	\$ 1,162,895	\$ 1,197,782
FEES	\$ 350,305	\$ 379,750	\$ 408,000	\$ 401,000	\$ 413,030	\$ 425,421	\$ 438,184	\$ 451,329	\$ 464,869	\$ 478,815	\$ 493,179	\$ 507,975	\$ 523,214
LICENSES & PERMITS	\$ 157,390	\$ 151,700	\$ 239,000	\$ 183,600	\$ 189,108	\$ 194,781	\$ 200,625	\$ 206,643	\$ 212,843	\$ 219,228	\$ 225,805	\$ 232,579	\$ 239,556
INTEREST EARNED	\$ 6,083	\$ 10,000	\$ 38,000	\$ 37,000	\$ 38,110	\$ 39,253	\$ 40,431	\$ 41,644	\$ 42,893	\$ 44,180	\$ 45,505	\$ 46,870	\$ 48,277
CRIME CONTROL DISTRICT REIMBURSEMENT	\$ 1,849,342	\$ 1,969,284	\$ 1,969,284	\$ 2,199,905	\$ 2,265,902	\$ 2,333,879	\$ 2,403,896	\$ 2,476,012	\$ 2,550,293	\$ 2,626,802	\$ 2,705,606	\$ 2,786,774	\$ 2,870,377
TRANSFER FROM FIRE CONTROL PREVENTION	\$ -	\$ 1,149,879	\$ 1,149,879	\$ 1,679,647	\$ 1,730,036	\$ 1,781,938	\$ 1,835,396	\$ 1,890,457	\$ 1,947,171	\$ 2,005,586	\$ 2,065,754	\$ 2,127,727	\$ 2,191,558
TRANSFERS FROM UTILITY FUND	\$ 590,000	\$ 608,000	\$ 608,000	\$ 630,000	\$ 648,900	\$ 668,367	\$ 688,418	\$ 709,071	\$ 730,343	\$ 752,253	\$ 774,821	\$ 798,065	\$ 822,007
COURT SECURITY AND TECHNOLOGY	\$ 48,830	\$ 50,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER FROM MOTEL TAX	\$ 19,000	\$ 19,570	\$ 19,570	\$ 26,100	\$ 26,883	\$ 27,689	\$ 28,520	\$ 29,376	\$ 30,257	\$ 31,165	\$ 32,100	\$ 33,063	\$ 34,055
MISCELLANEOUS REVENUES	\$ 571,600	\$ 60,000	\$ 80,500	\$ 70,000	\$ 72,100	\$ 72,800	\$ 74,984	\$ 77,234	\$ 79,551	\$ 81,937	\$ 84,395	\$ 86,927	\$ 89,535
OTHER AGENCY REVENUES	\$ 588,206	\$ 30,000	\$ 3,000	\$ 67,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
<b>TOTAL ANNUAL REVENUES</b>	\$ 18,098,687	\$ 17,045,611	\$ 16,906,244	\$ 18,472,530	\$ 19,040,722	\$ 19,647,417	\$ 20,275,099	\$ 20,922,983	\$ 21,591,722	\$ 22,281,991	\$ 22,994,488	\$ 23,729,933	\$ 24,489,068
<b>TOTAL AVAILABLE FUNDS</b>	\$ 25,828,420	\$ 28,175,430	\$ 28,036,063	\$ 29,219,179	\$ 29,787,372	\$ 24,500,872	\$ 21,677,885	\$ 17,924,886	\$ 15,256,794	\$ 15,511,610	\$ 13,699,448	\$ 10,931,515	\$ 8,981,050
<b>EXPENDITURES:</b>													
ADMINISTRATIVE SERVICES	\$ 647,012	\$ 814,700	\$ 770,000	\$ 1,028,577	\$ 1,059,435	\$ 1,091,218	\$ 1,123,954	\$ 1,157,673	\$ 1,192,403	\$ 1,228,175	\$ 1,265,020	\$ 1,302,971	\$ 1,342,060
LEGAL/OTHER SERVICES	\$ 2,190,203	\$ 3,825,615	\$ 2,825,615	\$ 2,280,615	\$ 2,349,033	\$ 2,419,504	\$ 2,492,090	\$ 2,566,852	\$ 2,643,858	\$ 2,723,174	\$ 2,804,869	\$ 2,889,015	\$ 2,975,685
INFORMATION TECHNOLOGY	\$ 735,034	\$ 899,222	\$ 960,000	\$ 975,319	\$ 1,004,579	\$ 1,034,716	\$ 1,065,758	\$ 1,097,730	\$ 1,130,662	\$ 1,164,582	\$ 1,199,520	\$ 1,235,505	\$ 1,272,570
PURCHASING	\$ 20,248	\$ 23,675	\$ 22,000	\$ 22,675	\$ 23,129	\$ 23,591	\$ 24,063	\$ 24,544	\$ 25,035	\$ 25,536	\$ 26,046	\$ 26,567	\$ 27,099
ACCOUNTING	\$ 415,101	\$ 435,789	\$ 430,000	\$ 472,569	\$ 486,746	\$ 501,348	\$ 516,388	\$ 531,880	\$ 547,836	\$ 564,272	\$ 581,200	\$ 598,636	\$ 616,595
CUSTOMER SERVICES	\$ 129,919	\$ 137,767	\$ 137,000	\$ 140,488	\$ 144,702	\$ 149,043	\$ 153,515	\$ 158,120	\$ 162,864	\$ 167,750	\$ 172,782	\$ 177,965	\$ 183,304
MUNICIPAL COURT	\$ 286,079	\$ 352,782	\$ 340,000	\$ 364,794	\$ 375,738	\$ 387,010	\$ 398,620	\$ 410,579	\$ 422,896	\$ 435,583	\$ 448,650	\$ 462,110	\$ 475,973
POLICE	\$ 3,519,335	\$ 4,130,164	\$ 4,030,200	\$ 4,455,808	\$ 4,589,482	\$ 4,727,167	\$ 4,868,982	\$ 5,015,051	\$ 5,165,503	\$ 5,320,468	\$ 5,480,082	\$ 5,644,484	\$ 5,813,819
COMMUNICATIONS	\$ 835,776	\$ 926,397	\$ 915,000	\$ 978,588	\$ 1,007,945	\$ 1,038,184	\$ 1,069,329	\$ 1,101,409	\$ 1,134,451	\$ 1,168,485	\$ 1,203,539	\$ 1,239,646	\$ 1,276,835
FIRE DEPARTMENT	\$ 2,321,846	\$ 2,065,986	\$ 2,015,000	\$ 2,864,016	\$ 2,949,936	\$ 3,038,434	\$ 3,129,587	\$ 3,224,475	\$ 3,319,379	\$ 3,418,279	\$ 3,520,196	\$ 3,625,145	\$ 3,734,153
PUBLIC WORKS	\$ 293,517	\$ 209,983	\$ 199,000	\$ 144,124	\$ 148,447	\$ 152,901	\$ 157,488	\$ 162,212	\$ 167,079	\$ 172,091	\$ 177,254	\$ 182,571	\$ 188,049
COMMUNITY DEVELOPMENT	\$ 430,177	\$ 501,099	\$ 450,000	\$ 467,056	\$ 481,067	\$ 495,499	\$ 510,364	\$ 525,675	\$ 541,446	\$ 557,689	\$ 574,420	\$ 591,652	\$ 609,402
STREETS	\$ 672,767	\$ 685,914	\$ 675,000	\$ 766,079	\$ 789,061	\$ 812,733	\$ 837,115	\$ 862,229	\$ 888,096	\$ 914,738	\$ 942,181	\$ 970,446	\$ 999,559
BUILDING MAINTENANCE	\$ 320,107	\$ 373,456	\$ 370,000	\$ 411,884	\$ 424,240	\$ 436,967	\$ 450,076	\$ 463,579	\$ 477,486	\$ 491,811	\$ 506,565	\$ 521,762	\$ 537,415
SOLID WASTE	\$ 449,470	\$ 499,715	\$ 463,000	\$ 503,513	\$ 518,619	\$ 534,177	\$ 550,202	\$ 566,708	\$ 583,710	\$ 601,221	\$ 619,258	\$ 637,835	\$ 656,970
FLEET SERVICES	\$ 515,025	\$ 483,685	\$ 483,500	\$ 565,936	\$ 582,914	\$ 600,401	\$ 618,413	\$ 636,966	\$ 656,075	\$ 675,757	\$ 696,030	\$ 716,910	\$ 738,418
RECREATION	\$ 201,681	\$ 220,002	\$ 220,000	\$ 319,479	\$ 329,063	\$ 338,935	\$ 349,103	\$ 359,576	\$ 370,363	\$ 381,474	\$ 392,919	\$ 404,706	\$ 416,847
PARKS AND RECREATION	\$ 718,402	\$ 767,192	\$ 747,000	\$ 746,528	\$ 768,924	\$ 791,992	\$ 815,752	\$ 840,224	\$ 865,431	\$ 891,394	\$ 918,136	\$ 945,680	\$ 974,050
<b>TOTAL EXPENDITURES</b>	\$ 14,701,698	\$ 17,353,139	\$ 16,052,315	\$ 17,508,046	\$ 18,033,061	\$ 18,573,821	\$ 19,130,800	\$ 20,444,483	\$ 21,057,572	\$ 21,689,049	\$ 22,339,465	\$ 23,009,389	\$ 23,699,405
<b>FUND BALANCE</b>	\$ 11,129,819	\$ 10,822,291	\$ 11,983,748	\$ 11,711,133	\$ 11,754,311	\$ 5,927,051	\$ 2,547,085	\$ (2,519,597)	\$ (5,800,778)	\$ (6,177,439)	\$ (8,640,018)	\$ (12,077,874)	\$ (14,718,355)
<b>INTERFUND ACTIVITY</b>													
TRANSFER TO GOLF COURSE FUND	\$ 177,693	\$ 237,099	\$ 237,099	\$ 214,484	\$ 43,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to TIRZ 3	\$ -	\$ -	\$ 1,000,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
TRANSFER TO CAPITAL IMPROVEMENTS FUND	\$ -	\$ -	\$ -	\$ -	\$ 6,107,596	\$ 3,774,265	\$ 4,795,182	\$ 3,815,331	\$ 969,603	\$ 3,117,601	\$ 4,158,400	\$ 3,430,145	\$ 3,497,328
<b>TOTAL INTERFUND TRANSFERS</b>	\$ 177,693	\$ 237,099	\$ 1,237,099	\$ 964,484	\$ 6,900,856	\$ 4,524,265	\$ 5,545,182	\$ 3,815,331	\$ 969,603	\$ 3,117,601	\$ 4,158,400	\$ 3,430,145	\$ 3,497,328
<b>FUND BALANCE AFTER TRANSFERS</b>	\$ 10,952,126	\$ 10,585,192	\$ 10,746,649	\$ 10,746,649	\$ 4,853,455	\$ 1,402,786	\$ (2,998,097)	\$ (6,334,928)	\$ (6,770,381)	\$ (9,295,040)	\$ (12,798,418)	\$ (15,508,018)	\$ (18,215,683)
90-DAY OPERATING RESERVE	\$ 3,675,424	\$ 4,338,285	\$ 4,013,079	\$ 4,377,012	\$ 4,508,265	\$ 4,643,455	\$ 4,782,700	\$ 5,111,121	\$ 5,264,393	\$ 5,422,262	\$ 5,584,866	\$ 5,752,347	\$ 5,924,851
<b>AVAILABLE FUNDS (Cash on Hand)</b>	\$ 7,276,701	\$ 6,246,907	\$ 6,733,570	\$ 6,369,638	\$ 345,190	\$ (3,240,670)	\$ (7,780,797)	\$ (11,446,049)	\$ (12,034,774)	\$ (14,717,303)	\$ (18,383,284)	\$ (21,260,316)	\$ (24,140,534)



**TABLE 2**  
**TEN YEAR FINANCIAL PROJECTION: DEBT SERVICE**  
**CITY OF JERSEY VILLAGE, TEXAS**

		CURRENT PROJECTED 2020-2021	YEAR 1 PROPOSED 2021-2022	YEAR 2 PROJECTED 2022-2023	YEAR 3 PROJECTED 2023-2024	YEAR 4 PROJECTED 2024-2025	YEAR 5 PROJECTED 2025-2026	YEAR 6 PROJECTED 2026-2027	YEAR 7 PROJECTED 2027-2028	YEAR 8 PROJECTED 2028-2029	YEAR 9 PROJECTED 2029-2030	YEAR 10 PROJECTED 2030-2031
		TAX YEAR 2020	TAX YEAR 2021	TAX YEAR 2022	TAX YEAR 2023	TAX YEAR 2024	TAX YEAR 2025	TAX YEAR 2026	TAX YEAR 2027	TAX YEAR 2028	TAX YEAR 2029	TAX YEAR 2030
<b>DEBT SERVICE:</b>												
G. O. SERIES 2012 (REFUNDING BONDS)		\$ 1,031,975	\$ 1,043,325	\$ 866,325	\$ 496,825	\$ 497,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O SERIES -2016 REFUNDING		\$ 486,350	\$ 483,525	\$ 656,300	\$ 1,030,375	\$ 1,028,150	\$ 1,616,175	\$ 1,624,000	\$ 1,624,000	\$ -	\$ -	\$ -
<b>TOTAL PROJECTED DEBT SERVICE</b>		<b>\$ 1,518,325</b>	<b>\$ 1,526,850</b>	<b>\$ 1,522,625</b>	<b>\$ 1,527,200</b>	<b>\$ 1,525,500</b>	<b>\$ 1,616,175</b>	<b>\$ 1,624,000</b>	<b>\$ 1,624,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TABLE 3**  
**TEN YEAR FINANCIAL PROJECTION: UTILITY FUND**  
**CITY OF JERSEY VILLAGE, TEXAS**

	PRIOR YEAR ACTUAL 2020-2021	ADOPTED BUDGET 2021-2022	CURRENT PROJECTED 2021-2022	YEAR 1 PROPOSED 2022-2023	YEAR 2 PROJECTED 2023-2024	YEAR 3 PROJECTED 2024-2025	YEAR 4 PROJECTED 2025-2026	YEAR 5 PROJECTED 2026-2027	YEAR 6 PROJECTED 2027-2028	YEAR 7 PROJECTED 2028-2029	YEAR 8 PROJECTED 2029-2030	YEAR 9 PROJECTED 2030-2031	YEAR 10 PROJECTED 2030-2031
<b>BEGINNING BALANCE OF CURRENT ASSETS MINUS CURRENT LIAB</b>	\$ 4,356,847	\$ 4,413,433	\$ 4,413,433	\$ 4,236,108	\$ 432,074	\$ (714,384)	\$ (1,022,409)	\$ (2,190,397)	\$ (2,104,943)	\$ (2,530,342)	\$ (1,749,245)	\$ (1,748,060)	\$ (1,393,533)
<b>REVENUES:</b>													
WATER SERVICE	\$ 2,893,075	\$ 3,180,000	\$ 3,100,000	\$ 3,275,400	\$ 3,373,662	\$ 3,474,872	\$ 3,579,118	\$ 3,686,492	\$ 3,797,086	\$ 3,910,999	\$ 4,028,329	\$ 4,149,179	\$ 4,273,654
SEWER SERVICE	\$ 1,673,943	\$ 1,590,000	\$ 1,600,000	\$ 1,637,700	\$ 1,686,831	\$ 1,737,436	\$ 1,789,559	\$ 1,843,246	\$ 1,898,543	\$ 1,955,499	\$ 2,014,164	\$ 2,074,589	\$ 2,136,827
METER FEES	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST EARNED	\$ 1,713	\$ 2,000	\$ 9,000	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510	\$ 23,185	\$ 23,881	\$ 24,597	\$ 25,335	\$ 26,095
SALES OF ASSETS	\$ 103,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PENALTIES & ADJUSTMENT	\$ 16,343	\$ 30,000	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
MISCELLANEOUS	\$ 8,221	\$ 30,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
<b>TOTAL REVENUE</b>	<b>\$ 4,696,725</b>	<b>\$ 4,832,000</b>	<b>\$ 4,769,000</b>	<b>\$ 4,993,100</b>	<b>\$ 5,141,093</b>	<b>\$ 5,293,526</b>	<b>\$ 5,450,532</b>	<b>\$ 5,612,248</b>	<b>\$ 5,778,815</b>	<b>\$ 5,950,379</b>	<b>\$ 6,127,091</b>	<b>\$ 6,309,103</b>	<b>\$ 6,496,577</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 9,053,572</b>	<b>\$ 9,245,433</b>	<b>\$ 9,182,433</b>	<b>\$ 9,229,208</b>	<b>\$ 5,573,167</b>	<b>\$ 4,579,142</b>	<b>\$ 4,428,122</b>	<b>\$ 3,421,851</b>	<b>\$ 3,673,872</b>	<b>\$ 3,420,037</b>	<b>\$ 4,377,846</b>	<b>\$ 4,561,044</b>	<b>\$ 5,103,044</b>
<b>EXPENSES/TRANSFERS:</b>													
DIVISION 45	\$ 3,521,935	\$ 3,322,022	\$ 3,266,310	\$ 3,518,167	\$ 3,623,712	\$ 3,732,423	\$ 3,844,396	\$ 3,959,728	\$ 4,078,520	\$ 4,200,875	\$ 4,326,902	\$ 4,456,709	\$ 4,590,410
TRANSFERS TO GENERAL FUND	\$ 590,000	\$ 608,000	\$ 608,000	\$ 630,000	\$ 648,900	\$ 668,367	\$ 688,418	\$ 709,071	\$ 730,343	\$ 752,253	\$ 774,821	\$ 798,065	\$ 822,007
TRANSFERS TO CAPITAL IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS TO DEBT SERVICE FUND	\$ 88,418	\$ 87,815	\$ 87,815	\$ 113,573	\$ 113,573	\$ 169,686	\$ 169,629	\$ 257,406	\$ 258,887	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS	\$ 795,192	\$ 2,560,000	\$ 984,200	\$ 4,535,394	\$ 1,901,366	\$ 1,031,075	\$ 1,916,076	\$ 600,589	\$ 1,136,465	\$ 216,154	\$ 1,024,183	\$ 699,803	\$ 18,644,081
<b>TOTAL FUND APPROPRIATIONS</b>	<b>\$ 4,995,545</b>	<b>\$ 6,577,837</b>	<b>\$ 4,946,325</b>	<b>\$ 8,797,134</b>	<b>\$ 6,287,551</b>	<b>\$ 5,601,551</b>	<b>\$ 6,618,519</b>	<b>\$ 5,526,794</b>	<b>\$ 6,204,214</b>	<b>\$ 5,169,282</b>	<b>\$ 6,125,905</b>	<b>\$ 5,954,577</b>	<b>\$ 24,056,498</b>
<b>REMAINING NET CURRENT ASSET BALANCE</b>	<b>\$ 4,058,027</b>	<b>\$ 2,667,597</b>	<b>\$ 4,236,108</b>	<b>\$ 432,074</b>	<b>\$ (714,384)</b>	<b>\$ (1,022,409)</b>	<b>\$ (2,190,397)</b>	<b>\$ (2,104,943)</b>	<b>\$ (2,530,342)</b>	<b>\$ (1,749,245)</b>	<b>\$ (1,748,060)</b>	<b>\$ (1,393,533)</b>	<b>\$ (18,953,454)</b>
<b>90-DAY OPERATING RESERVE</b>	<b>\$ 880,484</b>	<b>\$ 830,505</b>	<b>\$ 816,578</b>	<b>\$ 879,542</b>	<b>\$ 905,928</b>	<b>\$ 933,106</b>	<b>\$ 961,099</b>	<b>\$ 989,932</b>	<b>\$ 1,019,630</b>	<b>\$ 1,050,219</b>	<b>\$ 1,081,725</b>	<b>\$ 1,114,177</b>	<b>\$ 1,147,602</b>
<b>AVAILABLE FUNDS (Cash on Hand)</b>	<b>\$ 3,177,543</b>	<b>\$ 1,837,091</b>	<b>\$ 3,419,531</b>	<b>\$ (447,467)</b>	<b>\$ (1,620,312)</b>	<b>\$ (1,955,515)</b>	<b>\$ (3,151,496)</b>	<b>\$ (3,094,875)</b>	<b>\$ (3,549,972)</b>	<b>\$ (2,799,464)</b>	<b>\$ (2,829,785)</b>	<b>\$ (2,507,710)</b>	<b>\$ (20,101,057)</b>

**TABLE 4  
 TEN YEAR FINANCIAL PROJECTION: GOLF COURSE FUND  
 CITY OF JERSEY VILLAGE, TEXAS**

	PRIOR YEAR ACTUAL 2020-2021	ADOPTED BUDGET 2021-2022	CURRENT PROJECTED 2021-2022	YEAR 1 PROPOSED 2022-2023	YEAR 2 PROJECTED 2023-2024	YEAR 3 PROJECTED 2024-2025	YEAR 4 PROJECTED 2025-2026	YEAR 5 PROJECTED 2026-2027	YEAR 6 PROJECTED 2027-2028	YEAR 7 PROJECTED 2028-2029	YEAR 8 PROJECTED 2029-2030	YEAR 9 PROJECTED 2030-2031	YEAR 10 PROJECTED 2030-2031
BEGINNING FUND BALANCE	\$ (4,471,137)	\$ (4,512,046)	\$ (4,512,046)										
BEGINNING BALANCE OF NET CURRENT ASSETS		\$ 330,293	\$ 330,293	\$ 361,293	\$ 361,293	\$ 361,293	\$ 361,293	\$ 361,293	\$ 361,293	\$ 361,293	\$ 361,293	\$ 361,293	\$ 361,293
REVENUES:													
GREEN FEES	\$ 1,163,582	\$ 1,450,000	\$ 1,460,000	\$ 1,600,000	\$ 1,632,000	\$ 1,664,640	\$ 1,697,933	\$ 1,731,891	\$ 1,766,529	\$ 1,801,860	\$ 1,837,897	\$ 1,874,655	\$ 1,912,148
RANGE FEES	\$ 175,115	\$ 200,000	\$ 190,000	\$ 210,000	\$ 214,200	\$ 218,484	\$ 222,854	\$ 227,311	\$ 231,857	\$ 238,813	\$ 243,589	\$ 248,461	\$ 253,430
CLUB RENTALS	\$ 5,612	\$ 5,800	\$ 9,000	\$ 6,000	\$ 6,180	\$ 6,304	\$ 6,430	\$ 6,558	\$ 6,689	\$ 6,823	\$ 6,960	\$ 7,099	\$ 7,241
TOURNAMENT FEES	\$ 111,549	\$ 135,000	\$ 150,000	\$ 140,000	\$ 144,200	\$ 190,000	\$ 195,700	\$ 201,571	\$ 207,618	\$ 213,847	\$ 220,262	\$ 226,870	\$ 233,676
CONVENTION CENTER RENTAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 51,500	\$ 75,000	\$ 77,250	\$ 82,050	\$ 86,153	\$ 90,460	\$ 94,983
MISCELLANEOUS FEES	\$ 24,788	\$ 20,000	\$ 17,000	\$ 20,000	\$ 20,400	\$ 20,808	\$ 21,224	\$ 21,649	\$ 22,082	\$ 22,523	\$ 22,974	\$ 23,433	\$ 23,902
MERCHANDISE SALES	\$ 187,788	\$ 160,000	\$ 210,000	\$ 180,000	\$ 185,400	\$ 190,962	\$ 196,691	\$ 202,592	\$ 208,669	\$ 214,929	\$ 221,377	\$ 228,019	\$ 234,859
SPECIAL ORDER MERCHANDISE	\$ 35,199	\$ 40,000	\$ 50,000	\$ 40,000	\$ 41,200	\$ 42,024	\$ 42,864	\$ 43,722	\$ 44,596	\$ 45,488	\$ 46,398	\$ 47,326	\$ 48,272
CONCESSION FEES	\$ 52,904	\$ 52,000	\$ 60,000	\$ 55,500	\$ 57,165	\$ 46,000	\$ 47,380	\$ 48,801	\$ 50,265	\$ 51,773	\$ 53,327	\$ 54,926	\$ 56,574
MEMBERSHIPS	\$ 47,969	\$ 48,000	\$ 45,000	\$ 48,000	\$ 49,440	\$ 32,000	\$ 40,000	\$ 41,200	\$ 42,436	\$ 43,709	\$ 45,020	\$ 46,371	\$ 47,762
CASH OVER/UNDER	\$ 281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST EARNED	\$ 63	\$ 150	\$ 500	\$ 2,800	\$ 2,884	\$ 2,971	\$ 3,060	\$ 3,151	\$ 3,246	\$ 3,343	\$ 3,444	\$ 3,547	\$ 3,653
INTERFUND TRANSFERS-GEN FD	\$ 177,693	\$ 237,099	\$ 155,625	\$ 214,484	\$ 125,918	\$ 129,165	\$ 145,522	\$ 147,846	\$ 172,593	\$ 193,687	\$ 219,012	\$ 245,437	\$ 273,001
SALES OF FIXED ASSETS	\$ 25,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 2,008,306</b>	<b>\$ 2,348,049</b>	<b>\$ 2,347,125</b>	<b>\$ 2,516,784</b>	<b>\$ 2,478,987</b>	<b>\$ 2,593,357</b>	<b>\$ 2,671,158</b>	<b>\$ 2,751,292</b>	<b>\$ 2,833,831</b>	<b>\$ 2,918,846</b>	<b>\$ 3,006,411</b>	<b>\$ 3,096,604</b>	<b>\$ 3,189,502</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 2,008,306</b>	<b>\$ 2,678,342</b>	<b>\$ 2,677,418</b>	<b>\$ 2,878,076</b>	<b>\$ 2,840,280</b>	<b>\$ 2,954,650</b>	<b>\$ 3,032,450</b>	<b>\$ 3,112,585</b>	<b>\$ 3,195,124</b>	<b>\$ 3,280,139</b>	<b>\$ 3,367,704</b>	<b>\$ 3,457,896</b>	<b>\$ 3,550,795</b>
EXPENSES:													
CLUB HOUSE	\$ 933,272	\$ 1,006,905	\$ 1,006,000	\$ 1,055,404	\$ 1,087,066	\$ 1,159,678	\$ 1,194,469	\$ 1,230,303	\$ 1,267,212	\$ 1,305,228	\$ 1,344,385	\$ 1,384,716	\$ 1,426,258
COURSE MAINTENANCE	\$ 859,528	\$ 897,963	\$ 898,000	\$ 900,960	\$ 927,988	\$ 955,828	\$ 984,503	\$ 1,014,038	\$ 1,044,459	\$ 1,075,793	\$ 1,108,067	\$ 1,141,309	\$ 1,175,548
BUILDING MAINTENANCE	\$ 53,090	\$ 49,400	\$ 49,000	\$ 50,289	\$ 51,798	\$ 53,351	\$ 54,952	\$ 56,601	\$ 58,299	\$ 60,048	\$ 61,849	\$ 63,704	\$ 65,616
EQUIPMENT MAINTENANCE	\$ 126,723	\$ 330,656	\$ 300,000	\$ 400,131	\$ 412,135	\$ 424,499	\$ 437,234	\$ 450,351	\$ 463,862	\$ 477,778	\$ 492,111	\$ 506,874	\$ 522,080
CAPITAL IMPROVEMENTS	\$ 76,603	\$ 63,125	\$ 63,125	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,049,215</b>	<b>\$ 2,348,049</b>	<b>\$ 2,316,125</b>	<b>\$ 2,516,784</b>	<b>\$ 2,478,987</b>	<b>\$ 2,593,357</b>	<b>\$ 2,671,158</b>	<b>\$ 2,751,292</b>	<b>\$ 2,833,831</b>	<b>\$ 2,918,846</b>	<b>\$ 3,006,411</b>	<b>\$ 3,096,604</b>	<b>\$ 3,189,502</b>
<b>NET CURRENT ASSET BAL EXCESS OF EXP</b>	<b>\$ (4,512,046)</b>	<b>\$ 330,293</b>	<b>\$ 361,293</b>	<b>\$ 361,293</b>	<b>\$ 361,293</b>	<b>\$ 361,293</b>	<b>\$ 361,293</b>	<b>\$ 361,293</b>	<b>\$ 361,293</b>	<b>\$ 361,293</b>	<b>\$ 361,293</b>	<b>\$ 361,293</b>	<b>\$ 361,293</b>

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Administration DIVISION Administration DIVISION NUMBER 11

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-3001	Salaries	
11-3001	Longevity	
11-3007	Overtime	
11-3010	Incentive	
11-3020	Employee Award/Bonus	
11-3051	FICA/Medicare Taxes	
11-3052	Workmen's Comp	
11-3053	Unemployment Compensati	
11-3054	Retirement	
11-3055	Health Insurance	
11-3056	Life Insurance	
11-3057	Dental Insruance	
11-3058	Long-Term Disability	

**3500: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-3502	Postage/Freight/Delivery Fees	Fees resulting from supply orders, correspondence, public requests, and meeting notices
11-3503	Office Supplies	Paper, pens, desk accessories, miscellaneous computer and printer supplies
11-3510	Books/Periodicals	TX Municipal Law Manual, Supplemental to TX Law, FLSA, Other Training Manuals that may be needed
11-3520	Food	Annual employee luncheon, council dinner meetings and occasional

**4500 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-4501	Furniture, Fixtures & Office	Minor addition of office equipment or furniture due increased staff or staff

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-5001	Mayor & Council Expenses	General costs of Council related meetings & workshops, including meals and beverages for workshops, and travel & training expenses for Mayor & Council
11-5007	Records Management	Boxes, shelving, off site storage, and destruction of records
11-5012	Printing	Occasional printing of forms, flyers and business cards
11-5014	Medical Expenses	Costs of providing medical tests for new employees
11-5020	Communications	Operational cost for local and long distance charges for City phones. Monthly Cell Phone Allowance for City Manager and City Secretary
11-5025	Public Notices	Posting of notices to the public ordinance, joint public hearings, zoning, employment, and RFP bid
11-5026	Codifications	Costs to print and codify ordinances adopted by Council ICMA, TCMA, TMCA, Salt Grass Chapter, TMHRA, SHRM, TX Comptroller,
11-5027	Memberships	TML, HGAC, TX DPS. TML Annual Conference (Staff and Council), ICMA/TCMA Training, TMCCP
11-5029	Travel/Training	Training
11-5030	Car Allowance	Car allowance for City Manager
11-5041	Newsletter	Monthly printing of Jersey Village Star newsletter and a portion of master newsletter shells

**5400 SERIES: SUNDRY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-5401	Election Expense	Cost of renting equipment, printing ballots, supplies, food, and hiring of

**6000 SERIES: OTHER SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-6005	Notary Surety Bond	Renewal of notary and notary stamp for City Secretary and Personnel Generalist

**6500 SERIES: CAPITAL OUTLAY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-6571	Office Furniture & Equip	Purchase of Office Furniture and Equipment

**9700 SERIES: INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-9772	Technology User Fee	Transfer to Capital Replacement Fund for computer equip replacement

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Legal/Other Services DIVISION Legal DIVISION NUMBER 12

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
12-3052	Workmen's Comp	

**5500: Professional Services**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
12-5502	Legal Fees	Legals Fees paid to Olson&Olson and other attorneys as necessary
12-5515	Consultant Services	Assistance with Group Insurance Proposal/Review

**6000 SERIES: OTHER SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
12-6001	Automobile Liability	Per TML Schedule
12-6003	Liability - Fire & Causality Ins	Per TML Schedule
12-6005	Surety Bonds	
12-6007	Insurance Deductible	Budgeted if needed

**9700 SERIES: Interfund Activity**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
12-9761	Transfer to Golf Course Fund	Yearly transfer to Golf Course from the General Fund
12-9772	Technology User Fee	Transfer to Capital Replacement for Computer Equipment replacement





**4500 SERIES: MAINTENANCE OF EQUIPMENT**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
13-4501	Office Machines	Lease / Maintenance for Printers/Copiers/Scanners Xerox 5755 Lease Maintenance HP Designjet MFP Wide Format Lease HP Designjet Misc Parts
13-4502	Computer Equipment	Routine upgrades to existing systems, UPS, large replacement components, network components, bulk cable, printers, firewall hdw
13-4504	Computer Software Maintenance	Annual Software Maintenance

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
13-5020	Communications	Verizon MDT, Aircard, Cellular Communications Telephone local/long distance Guest Network Incode Building Projects Online/Web
13-5027	Memberships	Annual IT Membership renewals and Domain Name Registration
13-5029	Travel & Training	Annual IT Technical Training Continued Education, Certification

**5500 SERIES: PROFESSIONAL SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
13-5515	Consultant Services	Fees for outside technical consulting and additional services such as per-call-support, programming and development

**6500 SERIES: CAPITAL OUTLAY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
13-6573	Computer Equipment	Capital expenses for new computer equipment
13-6574	Computer Software	Capital expenses for new computer software

**9700 SERIES:INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
13-9740	IT Capital Reserve	Reserve account for unforeseen and unbudgeted IT issues
13-9771	Technology Purchase	Purchase of new equipment included in the Capital Replacement Plan
13-9772	Technology User Fee	Transfer to Capital Replacement fo computer equipments

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Finance DIVISION Accounting DIVISION NUMBER 15

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
15-3001	Salaries	
15-3003	Longevity	
15-3007	Overtime	
15-3010	Incentive	
15-3020	Employee Award/Bonus	
15-3051	FICA/Medicare Taxes	
15-3052	Workmen's Comp	
15-3053	Unemployment Compensation	
15-3054	Retirement	
15-3055	Health Insurance	
15-3056	Life Insurance	
15-3057	Dental Insurance	
15-3058	Long-Term Disability	

**3500: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
15-3502	Postage/Freight/Delivery Fees	Fees resulting for cost of correspondence
15-3503	Office Supplies	Paper, pens, desk accessories, miscellaneous computer and printer supplies
15-3510	Books/Periodicals	GAAFR Review newsletters.

**4500 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
15-4501	Furniture, Fixtures & Office	Office equipment or furniture

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
15-5012	Printing	Printing of forms, flyers and business cards
15-5020	Communications	Operational cost for local and long distance charges for City phones. Cell phone allowance for Finance Director
15-5027	Memberships	GFOA and Texas Department of Licensing (Registered Texas Assessor/Collector for Finance Director
15-5029	Travel/Training	GFOA and TAAO Annual Conference

**5400 SERIES: SUNDRY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
15-5405	Permits & Fees	GFOA CAFR application for Certificate of Achievement

**5500 SERIES: PROFESSIONAL SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
15-5501	Audits/Contracts/Studies	Payment for external City auditors

**9700 SERIES: INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
15-9771	Technology Purchase	Purchase of new equipment included in the Capital Replacement Plan
15-9772	Technology User Fee	Transfer to Capital Replacement for computer equipments

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Finance DIVISION Customer Serv DIVISION NUMBER 16

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
16-3001	Salaries	
16-3003	Longevity	
16-3007	Overtime	
16-3010	Incentive	
16-3051	FICA/Medicare Taxes	
16-3052	Workmen's Comp	
16-3053	Unemployment Compensati	
16-3054	Retirement	
16-3055	Health Insurance	
16-3056	Life Insurance	
16-3057	Dental Insruance	
16-3058	Long-Term Disability	

**3500: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
16-3502	Postage/Freight/Delivery Fees	Fees resulting for cost of correspondence
16-3503	Office Supplies	Paper, pens, desk accessories, miscellaneous computer and printer supplies

**4500 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
16-4501	Furniture, Fixtures & Office	Office equipment or furniture

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
16-5020	Communications	Operational cost for local and long distance charges for City phones.
16-5029	Travel/Training	Miscellaneous training or meeting travel charges

**5500 SERIES: PROFESSIONAL SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
16-5527	Harris Co Appraisal Dist	Payment for quarterly payments to HCAD
16-5528	Harris Co. Tax Office	Payment to Harris County Tax Office for Property Tax Collections

**9700 SERIES: INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
16-9771	Technology Purchase	Purchase of new equipment included in the Capital Replacement Plan
16-9772	Technology User Fee	Transfer to Capital Replacement for computer equipments

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Finance DIVISION Municipal Court DIVISION NUMBER 19

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
19-3001	Salaries	
19-3003	Longevity	
19-3007	Overtime	
19-3010	Incentive	
19-3051	FICA/Medicare Taxes	
19-3052	Workmen's Comp	
19-3053	Unemployment Compensation	
19-3054	Retirement	
19-3055	Health Insurance	
19-3056	Life Insurance	
19-3057	Dental Insurance	
19-3058	Long-Term Disability	

**3500: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
19-3503	Office Supplies	Paper, pens, desk accessories, miscellaneous computer and printer supplies
19-3510	Books & Periodicals	Texas Traffic and Law Updates
19-3523	Tools & Equipments	Equipments and miscellaneous computer equipments

**4500 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
19-4501	Furniture, Fixtures & Office	Office equipment or furniture

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
19-5012	Printing	Printing of forms use by the Municipal Court
19-5020	Communications	Operational cost for local and long distance charges for City phones.
19-5027	Memberships	TCAA membership for court and deputy court clerks
19-5029	Travel/Training	Travel and training for conferences for court and deputy court clerks

**5400 SERIES: SUNDRY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
19-5404	Jury Expense	Supplies related to Jury expenses

**5500 SERIES: PROFESSIONAL SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
19-5505	Judges	Payment for Judges Services
19-5506	Prosecutors	Payment for Prosecutor Services
19-5516	Collection Agency Fees	Lexis Nexis for locating defendants with warrants
19-5518	Interpreters	Payment for Interpreters services

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Police DIVISION Public Safety DIVISION NUMBER 21

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-3001	Salaries & Wages	
21-3003	Longevity	
21-3007	Overtime	
21-3010	Incentives	
21-3014	S.T.E.P. Program	
21-3051	FICA/Medicare Taxes	
21-3052	Workmen's Comp	
21-3053	Employment Taxes	
21-3054	Retirement	
21-3055	Health Insurance	
21-3056	Life Insurance	
21-3057	Dental	
21-3058	Long-Term Disability	



**3500: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-3502 21-3503	Postage/Freight/Delivery Fee Office Supplies	Return of merchandise, postage for mailing of holiday letters and cards. Copy paper, printer cartridges, tape, staples, pens, pencils, labels, organizational tools, note pads, post-it notes, calendars, rubber bands, laminating sheets, paper clips, highlighters, computer disks, file folders, etc.
21-3504	Wearing Apparel	Uniforms for approximately 30 officers
21-3505	Crime Prevention Supplies	Programs and supplies for COPS officer
21-3508	Film & Camera Supplies	Film and Camera Supplies
21-3510	Books and Periodicals	LEADS Online, Key Maps, Lexis Nexis, various
21-3519	Ammunition and Targets	Firearms qualifications, ongoing firearms training
21-3520	Food	Employee luncheons, CPA Meetings, Open House, etc.
21-3523	Tools & Equipment	Flashlights, batteries, crime scene equipment, flares, etc.
21-3534	Parts & Materials	Generator, water heater parts and repair, etc.

**4500 SERIES: MAINTENANCE OF EQUIPMENT**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-4501 21-4503 21-4510	Furniture Fixtures/Equip. Maint. Radio & Radar Equipment Vehicle Cleaning	Xerox machine, various equipment Repair & maintenance of radio equipment Cleaning and periodic detailing of police vehicles
21-4599	Miscellaneous Equipment	Repairs to radios, cameras, vehicle equipment; repairs and recharging of fire extinguishers etc.

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-5012	Printing	Business cards: 30 x \$50/ea=\$1500; wrecker slips:\$65; AutoCite citations, etc
21-5015	Lab Tests	Tests and exams related to investigations
21-5020	Telephone / Long Distance	Equip & Service charges, cell phones (11), & airtime for laptops
21-5022	Rental of Equipment	800 mhz radio air time fees
21-5025	Public Notices	Legal notices and advertisements

**5027: SERVICES/MEMBERSHIPS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-5027	Membership / Subscriptions	Memberships for Golf Course personnel and facility and Golf industry magazine subscriptions.

**5029: SERVICES - TRAVEL AND TRAINING**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-5029	Travel / Training	Travel and training expenses for all police officers.

**5400 SERIES: SUNDRY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-5402	Jail Expense	Prisoner meals, pillows, blankets, prisoner confinement in County jail, etc.

**5500 SERIES: PROFESSIONAL SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-5515	Consultant Services	Texas Workforce Commission Contract fee

**6000 SERIES: OTHER SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-6003	Liability-Fire & Casualty Ins.	Crime Control and Prevention District Directors are required by Local Government Code Chapter 363 Sec. 363.102 to execute a \$5,000 bond payable to the District before assuming the duties of the office. (Reimbursed by CCPD)
21-6005	Notary Surety Bonds	

**6500 SERIES: CAPITAL OUTLAY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-6598	Vehicle	Tahoe's and outfitting

**9700 SERIES: INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-9772	Technology User Fee	Transfer to Capital Replacement for computer equipments

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

**DEPARTMENT      Communications                      DIVISION                      23**

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
23-3001	Salaries	
23-3003	Longevity	
23-3007	Overtime	
23-3051	FICA/Medicare Taxes	
23-3052	Wormen's Comp	
23-3053	Employment Taxes	
23-3054	Retirement	
23-3055	Health Insurance	
23-3056	Life Insurance	
23-3057	Dental	
23-3058	Long-Term Disability	

**3500 SERIES: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
23-3502	Shipping/Freight Charges	Miscellaneous Shipping
23-3503	Office Supplies	Misc. Office, Computer Supplies, Annual Awards
23-3504	Wearing Apparel	Uniforms for staff
23-3510	Books and Periodicals	Professional Trade and reference material
23-3523	Tools & Equipment	Foam, Air Cylinders, Hose, Extinguishers, Hazmat, Misc Tools

**4500 SERIES: MAINTENANCE OF EQUIPMENT**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
23-4501	Furniture / Fixtures	Dispatch Chairs, Voice Recorders, Fire Alarm, Printer and Fax
23-4503	Radio Equipment	New Radio Equipment, Radio Console, Wireless Headsets
23-4505	Telephone Maintenance	Maintenance Telephone Switch, Handsets and voicemail
23-4599	Misc. Maintenance	Equipment not directly associated with any other equipment

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
23-5012	Printing	Back-up Radio Logs / Business Cards
23-5014	Medical Expenses	Pre-employment Exams, Hearing Tests, Physcological Exams
23-5020	Telephone/Long Distance	Phone Lines / Cable / Cell Phones
23-5023	Emergency Communications	NEWS (Neighborhood Early Warning System)
23-5024	Radio Usage Fees	Fees for programming and usage of mobile and portable radios
23-5027	Memberships	Professional Memberships
23-5029	Training and Travel	Travel and Training for Communications Staff for CE

**6000 SERIES: Other Services**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
23-6005	Surety Bonds	Notary Fees

**6500 SERIES: CAPITAL OUTLAY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
Blank	Blank	Intentionally Left Blank

**9700 SERIES: INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
23-9771	Technology Purchase Contribution	
23-9772	Technology User Fee	

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

**DEPARTMENT**     Fire Department                      **DIVISION**                      25

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
25-3001	Salaries	
25-3003	Longevity	
25-3007	Overtime	
25-3051	FICA/Medicare Taxes	
25-3052	Wormen's Comp	
25-3053	Employment Taxes	
25-3054	Retirement	
25-3055	Health Insurance	
25-3056	Life Insurance	
25-3057	Dental	
25-3058	Long-Term Disability	

**3500 SERIES: SUPPLIES**

ACCOUNT MANAGER	DESCRIPTION	EXPLANATION
25-3502	Shipping/Freight Charges	Miscellaneous Shipping
25-3503	Office Supplies	Misc. Office, Computer Supplies, Annual Awards
25-3504	Wearing Apparel	Uniforms, Fire Gear, Fire Gear Inspection, Cleaning and Repair
25-3505	Fire Prevention Material	Educational Material for youth and adult audiences
25-3508	Camera Supoplies	Digial Camera Supplies and Development
25-3510	Books and Periodicals	NFPA Codes, Training Books, Periodicals, Key Maps
25-3515	Medical Supplies	Oxygen, Pharmaceuticals, Gloves, Bandaging, Ambulance Supplies
25-3517	Janitorail Supplies	Misc. Laundry / cleaning supplies
25-3520	Food	Annula Dinner, Chief Luncheon, Rehab Supplies, Station Supplies
25-3523	Tools & Equipment	Foam, Air Cylinders, Hose, Extinguishers, Hazmat, Misc Tools

**4500 SERIES: MAINTENANCE OF EQUIPMENT**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
25-4501	Furniture / Fixtures	Maint. Office Equipment / Xerox Maintenance and supplies
25-4503	Radio Equipment	Maintenance for radios, pagers and batteries
25-4599	Misc. Maintenance	Testing for Extinguisher refill / Airpack / Ladders / Defribulator / Air tanks. Gas Detector . Misc. Maintenace other equipment

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
25-5012	Printing	Inspection Forms, EMS forms, Business Cards, Misc Print
25-5014	Medical Expenses	Immunizations, Hepatitis B Vaccines, Drug Testing
25-5020	Telephone/Long Distance	Phone Lines / Cable / Cell Phones
25-5022	Rental of Equipment	Misc. Equipent rental
25-5024	Radio Usage Fees	Fees for programming and usage of mobile and portable radios
25-5027	Memberships	Organizational Membership Fees and association dues
25-5029	Training	Fire, EMS, Firemarshal and Law Enforcement Training

**5400 SERIES: SUNDRY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
25-5405	Licenses and Permits	Ambulance Licensing and CE Licensing

**5500 SERIES: PROFESSIONAL SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
25-5508	Sanitation	Medical Waste Disposal
25-5512	Accident Insurance	Coverage for members on duty / accidents or injury
25-5516	Ambulance Collection Services	Medical and Fire Collection Fees



**6000 SERIES: Other Services**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
25-6005	Surety Bonds	Notary Fees

**9700 SERIES: INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
25-9757	Veh/Equip user service fee	
25-9771	Technology Purchase Contribution	
25-9772	Technology User Fee	
25-9781	Equip. Purchase Contribution	
25-9791	Equipment User Fee	

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Administration DIVISION NUMBER 30

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
30-3001	Salaries & Wages	
30-3003	Longevity	
30-3007	Overtime	
30-0310	Incentives	
30-3018	Performance Apy	
30-3051	FICA/Medicare Taxes	
30-3052	Workmen's Comp	
30-3053	Employment Taxes	
30-3054	Retirement	
30-3055	Health Insurance	
30-3056	Life Insurance	
30-3057	Dental	
30-3058	Long-Term Disability	

**3500: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
30-3502	Postage/Freight/Del. Fee	Postage for outgoing shipments to vendors and certified mailings for public notices.
30-3503	Office Supplies	Copy paper, printer cartridges, tape, staples, pens, pencils, labels, organizational tools, note pads, post-it notes, label tape, paper clips, highlighters, file folders, etc.
30-3504	Wearing Apparel	Shirts / outerwear for Administrative personnel to wear while in the field.
30-3510	Books and Periodicals	Educational texts relating to training administrative personnel.
30-3520	Food	Water delivery for maintenance shop, and food for special meetings.

**4500 SERIES: MAINTENANCE -- EQUIPMENT**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
30-4501	Furniture and Equipment	Filing cabinets, bookshelves and other related office furniture to organize and store department files and documentation.

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
30-5012	Printing	Letterhead, business cards and related printed materials.
30-5020	Communications	Phone and internet service communications.
30-5027	Memberships	Affiliation with Public Works related associations.
30-5029	Travel/Training	Conferences, seminars and training sessions for administrative personnel.
30-5030	Car Allowance	Allowance for Director's vehicle usage.

**5500 SERIES: PROFESSIONAL SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
30-5510	Engineering Services	Services to assist with projects such as development/construction, capital improvement, floodplain and infrastructure.
30-5515	Consultant Services	Consultation services to assist with city compliance such as TCEQ Municipal Separate Storm Sewer System and projects relating to flood planning and recovery.

**6000 SERIES: OTHER SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
30-6005	Notary Surety Bond	Notary supplies and surety bond for Administrative Secretary.

**9700 SERIES: INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
30-9757	Veh/Equip User Service Fee	
30-9771	Technology Purchase Contri	
30-9772	Technology User Fee	
30-9781	Equip. Purchase Contribution	
30-9791	Equipment User Fee	

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Community Dev DIVISION NUMBER 31

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-3001	Salaries & Wages	
31-3003	Longevity	
31-3007	Overtime	
31-3010	Incentives	
31-3018	Performance Apy	
31-3051	FICA/Medicare Taxes	
31-3052	Workmen's Comp	
31-3053	Employment Taxes	
31-3054	Retirement	
31-3055	Health Insurance	
31-3056	Life Insurance	
31-3057	Dental	
31-3058	Long-Term Disability	

**3500: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-3503	Office Supplies	Copy paper, printer cartridges, tape, staples, pens, pencils, labels, organizational tools, note pads, post-it notes, label tape, paper clips, highlighters, file folders, etc.
31-3504	Wearing Apparel	Shirts / outerwear, work boots, work pants for building inspector, code enforcement officer and personnel to wear while in the field.
31-3510	Manuals & Periodicals	Building code related texts and training materials for building official, building inspector, permit clerk and code enforcement officer.
31-3521	Animal Shelter	Pet food, pet waste bags, towels, blankets, feeding bowls, bleach, detergent, disinfecting wipes, sponges, paper towels, trash bags, etc.
31-3523	Tools/Equipment	Hardhats, personal protective gear, safety glasses, gloves.

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-5008	Abatement/Substandard Property	Construction materials such as plywood for abatement of property.
31-5012	Printing	Code violation red tags, inspection tags, business cards, letterhead.
31-5020	Communications	Phone and internet service communications.

**5027: SERVICES/MEMBERSHIPS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-5027	Memberships	International Code Council membership personal & government for Building Official and Building Inspector, Building Officials Association of Texas membership, Texas Floodplain Association, Association of Floodplain Managers, Brazos Valley Chapter memberships for Building Official and Building Inspector, Code Enforcement Association of Texas and Texas Animal Control Association for Code Enforcement/Animal Control Officer.

**5029: SERVICES - TRAVEL AND TRAINING**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-5029	Travel / Training	Conferences, seminars and training sessions for all community development personnel.

**5400 SERIES: SUNDRY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-5410	Permit Refunds	Refund of building permit fees as needed.

**5500 SERIES: PROFESSIONAL SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-5515	Consultant	Third party services for outsourcing building inspections, plan review and consultation for construction meetings and building related inquiries.

**6500 SERIES: CAPITAL OUTLAY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-6571	Office Furniture & Equipment	Filing cabinets, bookshelves and other office related furniture to organize and store department files and documentation.
31-6574	Computer Software	Form editing software such as adobe pro, software for electronic plan review.

**9700 SERIES: INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-9757	Veh/Equip User Service Fee	
31-9771	Technology Purchase Contrib	
31-9772	Technology User Fee	
31-9781	Equip. Purchase Contribution	
31-9791	Equipment User Fee	

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Streets DIVISION NUMBER 32

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-3001	Salaries & Wages	
32-3003	Longevity	
32-3007	Overtime	
32-3010	Incentives	
32-3018	Performance Pay	
32-3051	FICA/Medicare Taxes	
32-3052	Workmen's Comp	
32-3053	Employment Taxes	
32-3054	Retirement	
32-3055	Health Insurance	
32-3056	Life Insurance	
32-3057	Dental	
32-3058	Long-Term Disability	

**3500 SERIES: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-3504	Wearing Apparel	Shirts / outerwear, work boots, work pants for department personnel.
32-3523	Tools/Equipment	Personal protective gear, safety glasses, gloves.
32-3534	Parts and Materials	General street repair supplies such as rebar, form boards, and pot hole fill material

**4000 SERIES: MAINTENANCE -- BLDGS, STRUC**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-4002	Street Signs	Repair/replacement of street name, directional, and traffic signs.
32-4003	Street Maintenance Mat'l	Cement, concrete patch, concrete sealer, asphalt patch, asphalt sealer, masonry sealer, shovels.
32-4004	Sidewalk Replacement	General repair supplies for sidewalks and ramps; form boards, concrete, rebar, and related equipment



**4500 SERIES: MAINTENANCE -- EQUIPMENT**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-4598	Ornmntl Street Light Main	Bulbs, cables and other related material necessary to maintain ornamental lights.
32-4599	Miscellaneous Equipment	

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-5016	Street Lighting	Electricity charges for street lights throughout City
32-5020	Communications	Phone and internet service communications.
32-5022	Rental of Equipment	Rental charges for specialized equipment to assist with repair projects

**5500: PROFESSIONAL SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-5507	Mosquito Spraying	Third party mosquito control services.
32-5515	Consultant Services	Services to assist with projects such as street development/construction.

**6500 SERIES: CAPITAL OUTLAY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-6572	Special Equipment	
32-6573	Computer Hardware	
32-6574	Computer Software	
32-6581	Vehicles	
32-6598	Miscellaneous Equipment	

**9700 SERIES: INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-9757	Veh/Equip User Service Fee	
32-9771	Technology Purchase Contribu	
32-9772	Technology User Fee	
32-9781	Equip. Purchase Contribution	
32-9791	Equipment User Fee	

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Parks DIVISION Building Maint DIVISION NUMBER 33

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
33-3001	Salaries	
33-3003	Longevity	
33-3007	Overtime	
33-3051	FICA/Medicare Taxes	
33-3052	Wormen's Comp	
33-3053	Employment Taxes	
33-3054	Retirement	
33-3055	Health Insurance	
33-3056	Life Insurance	
33-3057	Dental	
33-3058	Long-Term Disability	

**3500 SERIES: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
33-3504	Wearing Apparel	Uniforms, Jacket, Rain Suit & Safety Glasses for the Custodian.
33-3517	Janitorial Supplies	Supplies for cleaning all facilities by Custodian, including the swimming pool facilities.
33-3523	Tools & Equipment	Vacuum for building maintenance.

**4000 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
33-4001	Maintenance Building/Grounds	Estimated cost for maintenance of facilities. Contingency for boiler maintenance, hot water maintenance, air filters, air conditioner repairs, garage door repairs on Fire Station, septic tank maintenance, thermostat repair and/or replacement, termite treatment

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
33-5017	Utilities	Estimated cost of utilities for all general fund facilities except street lights.

**5500 SERIES: PROFESSIONAL SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
33-5521	Pest Control Service	Cost to provide pest control for City Hall, Civic Center, Police Dept. and Fire Dept. Service is provided quarterly.

**6500 SERIES: CAPITAL OUTLAY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
33-6580	Building & Ground Improve.	Supplemental projects to repair or replace failing systems in the City's facilities
33-6598	Furniture & Equipment	Furniture and equipment for City facilities

**9700 SERIES: INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
33-9781	Equip. Purchase Contribution	Purchase of Equipment included in the Capital Replacement
33-9791	Equipment User Fee	Transfer to Capital Replacement for Equipments

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Solid Waste DIVISION NUMBER 35

**5000 SERIES: PROFESSIONAL SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
35-5508	Solid Waste Collection Service	Waste collection services for residents.
35-5509	Storm Clean-Up Debris Removal	Debris removal.
35-5519	Recycling Program	Recycling collection services for residents.
35-5520	Recycling Bins/Containers	

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Fleet DIVISION NUMBER 36

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-3001	Salaries & Wages	
36-3003	Longevity	
36-3007	Overtime	
36-3010	Incentives	
36-3018	Performance Apy	
36-3051	FICA/Medicare Taxes	
36-3052	Workmen's Comp	
36-3053	Employment Taxes	
36-3054	Retirement	
36-3055	Health Insurance	
36-3056	Life Insurance	
36-3057	Dental	
36-3058	Long-Term Disability	

**3500: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-3503	Office Supplies	Copy paper, printer cartridges, tape, staples, pens, pencils, labels, organizational tools, note pads, post-it notes, label tape, paper clips, highlighters, file folders, etc.
36-3504	Wearing Apparel	Uniforms for fleet personnel.
36-3510	Manuals & Periodicals	
36-3514	Fuel & Oil	Fuel and oil for all fleet vehicles.
36-3523	Tools/Equipment	Tools used for repairs and personal safety gear for fleet personnel.
36-3529	Vehicle Repair Parts	Repair parts for all fleet vehicles.
36-3535	Shop Supplies	General supplies for mechanics such as shop towels and cleaning supplies

**4500 SERIES: MAINTENANCE -- EQUIPMENT**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-4520	Auto Repair/Outsourced	Outsourced auto repair such as body work and paint.

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-5020	Communications	Phone and internet service communications.

**5027: MEMBERSHIP**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-5027	Membership / Subscriptions	Annual membership dues for professional associations; ASE, and TAEVT

**5029: SERVICES - TRAVEL AND TRAINING**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-5029	Travel / Training	Travel and training expenses for all fleet personnel.

**5400 SERIES: SUNDRY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-5405	Licenses/Permits	Vehicle registrations, title and license plate fees

**6000 SERIES: OTHER SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-6007	Insurance Deductible	Insurance for fleet vehicles.

**6500 SERIES: CAPITAL OUTLAY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-6572	Special Equipment	Specialized tools/equipment used for fleet repairs
36-6574	Computer Software	Software programs used for fleet repair tracking, online repair manuals.
36-6580	Vehicles	Vehicles for fleet inventory.

**9700 SERIES: INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-9757	Veh/Equip Purchase Contrib	
36-9771	Technology Purchase Contrib	
36-9772	Technology User Fee	
36-9781	Equip. Purchase Contribution	
36-9791	Equipment User Fee	

**9800 SERIES: INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-9815	Collision Repair Auto	Auto repair for fleet vehicles involved in collisions.



**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Parks

DIVISION: Parks & Recreation DIVISION NUMBER: 39

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
39-3001	Salaries & Wages	
39-3002	Wages	
39-3003	Longevity	
39-3007	Overtime	
39-3051	FICA/Medicare Taxes	
39-3052	Workmen's Comp	
39-3053	Employment Taxes	
39-3054	Retirement	
39-3055	Health Insurance	
39-3056	Life Insurance	
39-3057	Dental	
39-3058	Long-Term Disability	

**3500 SERIES: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
39-3504	Wearing Apparel	Uniforms, jackets, boots, gloves, rain suits and safety glasses for (7) Park Laborers
39-3506	Chemicals	Weed killer, fertilizer, plant food, fungicides, etc. for maintaining green space throughout the City
39-3523	Tools & Equipment	Replacement of work tools. Contingency for replacement or repair of small tools which include: edgers and swim lesson equipment
39-3531	Recreation & Events	Community events during the year which include: Fall Frolic, Holiday in the Park, Light Decorating Contest, Easter Egg Hunt, Spring Fling and Ice Cream Social
39-3534	Equipment Repair Parts	Replacement parts for equipment such as lawn mower blades, parts, bearings, etc.
39-3536	Landscaping Materials	Top soil, mulch, bedding materials

**4000 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
39-4007	Pool Maintenance	Repairs, chemicals and supplies. Contingency for pump repairs, chlorinator repairs, filter maintenance and light repairs
39-4008	Park Maintenance	Maintenance of all Parks and equipment, baseball field, graffiti remover, sand for play grounds, sprinkler parts and fence maintenance.

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
39-5020	Communications	Local/long distance service, land line at pool, Cell Phones

39-5029	Travel/Training	Pool/Spa Operator Certification - required by Texas Law, Certified Lifeguard Manager (Red Cross), Landscape Architect Licence (ASLA) CEU's, Certified Municipal Arborist (ISA) CEU's, Certified Parks & Recreation Executive (NRPA) CEU's
39-5030	Fun Run	
39-5040	Outsourcing	

**9700 SERIES: INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
39-9772	Technology User Fee	
39-9791	Equipment User Fee	

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Water & Sewer DIVISION NUMBER 45

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-3001	Salaries & Wages	
45-3003	Longevity	
45-3007	Overtime	
45-3010	Incentives	
45-3018	Performance Pay	
45-3051	FICA/Medicare Taxes	
45-3052	Workmen's Comp	
45-3053	Employment Taxes	
45-3054	Retirement	
45-3055	Health Insurance	
45-3056	Life Insurance	
45-3057	Dental	
45-3058	Long-Term Disability	

**3500: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-3500	Pension Expense	
45-3502	Postage/Freight/Del. Fee	Postage for mailing bills and correspondence to residents and entities as well as sending payments to vendors.
45-3503	Office Supplies	Copy paper, printer cartridges, tape, staples, pens, pencils, labels, organizational tools, note pads, post-it notes, label tape, paper clips, highlighters, file folders, etc.
45-3504	Wearing Apparel	Shirts, work pants, work boots, outerwear for water & sewer personnel.
45-3506	Chemicals	Purchase of chlorine and chemicals to be used at city water and wastewater
45-3510	Books & Periodicals	Training materials and texts related to water & sewer maintenance.
45-3517	Janitorial Supplies	Trash bags, vacuum bags, cleaning chemicals, cleaning cloths, etc.
45-3523	Tools/Equipment	General tools used for repairs of water/sewer infrastructure, and protective
45-3534	Parts and Materials	General repair supplies for water/sewer infrastructure; pipe, rocks, sand etc
45-3535	Shop Supplies	General use supplies; shop towels, gloves, cleaning supplies.

**4000 SERIES: MAINTENANCE-- BLDGS, STRUC**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-4001	Buildings and Grounds	Supplies for building maintenance and repairs; paint, fence repair material,
45-4041	Water System Maint.	Routine Maint. materials needed to ensure water system operates effectively.
45-4042	Sewer System Maint.	Routine Maint. materials needed to ensure sewer system operates effectively.
45-4043	Water Plants Maint.	Routine Maint. materials needed to ensure water plants operate effectively.
45-4044	Lift Stations Maint.	Routine Maint. materials needed to ensure lift stations operate effectively.
45-4045	Sewer Plant Maint.	Routine Maint. materials needed to ensure sewer plan operates effectively.

**4500 SERIES: MAINTENANCE-- EQUIPMENT**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-4504	Computer Software	Software to analyze operation and process of water and wastewater treatments, annual support charges for billing software.

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-5012	Printing	Letterhead, business cards and related printed materials for staff, and printing of public notices.
45-5014	Medical	
45-5015	Lab Tests	Lab analysis and testing for water and wastewater treatment plant required by
45-5017	Utilities	Electricity charges for water plants, wastewater plants, and lift stations.
45-5019	W.O.B. Disposal-O&M Cont	Operations charges for White Oak Bayou Wastewater Treatment Plant.
45-5020	Communications	Phone and internet charges for City
45-5022	Rental of Equipment	Specialized equipment rental for water and wastewater repairs.
45-5025	Public Notices	Public notices and advertisements for water and wastewater
45-5027	Memberships	Membership dues for State utility organizations and professional groups.
45-5029	Travel / Training	Conferences, seminars and training sessions for water & sewer personnel.

**5400 SERIES: SUNDRY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-5405	Permits, Fees, Credit CD Fees	Annual system permit fees required by TCEQ, credit card fees associated with online bill pay module.
45-5411	Water- Purchased	Surface water purchased through interconnect with City of Houston
45-5412	Water Authority Fees	Groundwater pumpage fees due to North Harris County Regional Water

**5500 SERIES: PROFESSIONAL SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-5501	Audits/Contracts/Studies	Annual audit of accounting records, utility rate studies
45-5510	Engineering Services	Services to assist with items relating to water and wastewater projects.
45-5515	Consultant Services	Consultant services relating to city compliance i.e. TCEQ Municipal Separate Storm Sewer System.

**6000 SERIES: OTHER SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-6001	Insurance- Vehicles	Insurance for vehicles and equipment servicing water & sewer department.
45-6003	Liability- Fire & Casualty	Required general liability insurance.
45-6007	Insurance- Deductible	

**6500 SERIES: CAPITAL OUTLAY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-6572	Special Equipment	
45-6574	Software	
45-6580	Vehicles	
45-6581	Radio/Radar Equipment	
45-6598	Miscellaneous Equipment	

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Golf Course DIVISION Club House DIVISION NUMBER 81

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-3001	Salaries & Wages	
81-3002	Wages	
81-3003	Longevity	
81-3007	Overtime	
81-3051	FICA/Medicare Taxes	
81-3052	Workmen's Comp	
81-3053	Employment Taxes	
81-3054	Retirement	
81-3055	Health Insurance	
81-3056	Life Insurance	
81-3057	Dental	
81-3058	Long-Term Disability	

**3400 SERIES: COST OF SALES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-3401	Merchandise	Clubhouse Pro shop merchandise as follows: HARD GOODS: Golf balls, clubs, bags, windshields, divot tools and all playing accessories. SOFT GOODS: Shoes, socks, shirts, pants, shorts, gloves, hats, caps (all wearing apparel).
81-3415	Range Balls / Rental Clubs	Purchase of range balls, tokens for the range machine, and rental club sets.
81-3416	Rental Clubs	Purchase of clubs for rental
81-3419	Special Order Merchandise	Purchase of special order merchandise for customers

**3500: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-3502	Postage/Freight/Delivery Fees	Return of merchandise, postage for mailing of holiday letters and cards.
81-3503	Office Supplies	Copy paper, receipt paper, printer cartridges, tape, staples, pens, pencils, labels, SKU labels, cart sign paper, score card paper, organizational tools, note pads, post-it notes, label tape, calendars, rubber bands, cover stock paper, laminating sheets, paper clips, highlighters, bank bags, rubber stamps, computer disks, file folders, etc.
81-3504	Wearing Apparel	Uniforms for Clubhouse personnel: General Manager, cashiers and cart attendants.
81-3523	Tools & Equipment	Flashlights, batteries, traffic control cones, water hoses, sprayers for hoses, cart key tags, small office machines (calculators, laminators, label maker, etc.), replacement of phones, hand tools, extension cords, paint brushes, light bulbs, etc.
81-3529	Repair Parts	Vacuum cleaner repair.

**4500 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-4501	Furniture Fixtures/Equip. Ma	Copier repair, maintenance of Clubhouse furniture (i.e. tables, chairs) Pro Shop furniture, patio furniture
81-4504	Computer Software	Yearly maintenance contract for the Golf System cash collections/tourname
81-4506	Cart Maintenance	Supplies to clean and service Club Car fleet. Includes cleaners, shammies, tire repairs, wax, battery cable/charger repairs, oil, fluids, etc.
81-4520	Equip. Maint. / Outsourcing	Outsourced repairs for Club Car cart fleet
81-4599	Range Picker Maintenance	Supplies to maintain range picker i.e., disk, oil fluids, cage repairs, etc.

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-5012	Printing	Scorecards, scoreboards, letterhead and business cards.
81-5020	Telephone / Long Distance	Telephone and long distance service to Clubhouse and grounds maintenanc
81-5023	Lease Equipment	
81-5043	Advertising / Promotion	Advertisements in specialty publications, promotional items, open house supplies, banners, etc.

**5027: SERVICES/MEMBERSHIPS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-5027	Membership / Subscriptions	Memberships for Golf Course personnel and facility and Golf industry magazine subscriptions.

**5029: SERVICES - TRAVEL AND TRAINING**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-5029	Travel / Training	Travel and training expenses for all Clubhouse.



**5400 SERIES: SUNDRY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-5405	Credit Card Charges	The cost of processing credit cards in the Pro Shop.
81-5410	Security	Monthly maintenance & repairs to the security system for the entire Course facility.
81-5413	Tournament Fees & Expenses	Cost of table cloths, table center pieces & special arrangements for special tournaments (i.e. July 4th, Father/s Day, Valentines Day, etc.)
81-5421	Equipment Lease Debt	Ice/water machine dispenser at back door.

**5500 SERIES: PROFESSIONAL SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-5501	Audits / Contracts / Studies	Annual auditing service fee required to audit Course operations.

**6000 SERIES: OTHER SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-6003	Liability, Fire & Casualty	Insurance for the Golf Course facility per TML Schedule

**6500 SERIES: CAPITAL OUTLAY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-6571	Office Furniture & Equip.	

**9700 SERIES: INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-9772	Technology User Fee	
81-9791	Equipment User Fee	

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Golf Course

DIVISION: Course Maintenance

DIVISION NUMBER

82

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-3001	Salaries & Wages	
82-3002	Wages	
82-3003	Longevity	
82-3007	Overtime	
82-3051	FICA/Medicare Taxes	
82-3052	Workmen's Comp	
82-3053	Employment Taxes	
82-3054	Retirement	
82-3055	Health Insurance	
82-3056	Life Insurance	
82-3057	Dental	
82-3058	Long-Term Disability	

**3500 SERIES: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-3504	Wearing Apparel	Uniforms for Staff members consisting of:Shirts, pants, jacket, work boots, rain suits and safety goggles
82-3514	Fuel & Oil	Fuel supply for course maintenance equipment
82-3523	Tools / Equipment	Shop rags, small tools, shovels and hand saws
82-3535	Ground / Shop Supplies	flag poles, putting green cups, replacement flags, tee towels, ballwasher soap, bunker rakes, ballwashers, rope, Bath tissue, hand towels, soap, air freshener and miscellaneous cleaners
82-3536	Landscaping Materials	Landscaping materials for the course and upkeep of greens, turf and plants chemicals including insecticide, fertilizer, fungicide, herbicide; marking paint, hazard stakes, sand, plants, sod, wetting agent, dye

**4000 SERIES: MAINTENANCE OF BUILDING & STRUCTURES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-4041	Water Well Maintenance	The Golf Course has (2) water wells to produce water for maintaining the level of ponds and irrigation of the course.

**4500 SERIES: MAINTENANCE OF EQUIPMENT**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-4505	Irrigation Equipment	Miscellaneous supplies for irrigation repair and leaks including heads, controllers, pipes, fittings, etc.
82-4599	Miscellaneous Equipment	Purchase of any special equipment needs.

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-5022	Rental Equipment	Ice machine & rental tools needed for special projects.
82-5027	Memberships/Subscriptions	Associations dues for GCSAA, TTA, TDA, STGCSA for both Supervisors
82-5040	Building Maint.-Outsourcing	

**5029: TRAVEL AND TRAINING**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-5029	Travel & Training	Trade shows and monthly meetings, meeting dues plus gas & hotel stay for TTA conference.

**5400 SERIES: SUNDRY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-5405	Permits and Fees	Water Well TNRCC
82-5412	Water Authority Fees	Pumpage fees imposed by NHCRWA for water pumped out of the ground.

**5500 SERIES: PROFESSIONAL SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-5508	Trash Services	Monthly dumpster pick up operations and debris removal of tree limbs, damaged trees, cuttings, etc.

**9700 SERIES: INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-9773	Computer Equip. User Fee	
82-9781	Equip. Purchase Contribution	
82-9791	Equipment User Fee	

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Golf Course DIVISION Building Maintenance DIVISION NUMBER 83

**3500 SERIES: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
83-3517	Janitorial Supplies	Toilet paper, tissue paper, paper towels, cleaning solutions, glass cleaner, hand soap

**4000 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
83-4001	Buildings & Grounds	Structure repairs, A/C & heater repairs, plumbing repairs, painting supplies, window repairs/replacement, building improvements, carpet cleaning, fence maintenance, etc.

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
83-5017	Utilities	Electrical Service Fee

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Golf Course DIVISION: Equipment Maintenance DIVISION NUMBER 88

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
88-3001	Salaries & Wages	
88-3002	Wages	
88-3003	Longevity	
88-3007	Overtime	
88-3051	FICA/Medicare Taxes	
88-3052	Workmen's Comp	
88-3053	Employment Taxes	
88-3054	Retirement	
88-3055	Health Insurance	
88-3056	Life Insurance	
88-3057	Dental	
88-3058	Long-Term Disability	

**3500 SERIES: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
88-3504	Wearing Apparel	Uniform purchase for mechanic (shirts, pants, jacket)
88-3514	Fuel & Oil	Fuel and oil for the purpose of equipment maintenance operations and is not intended for Course maintenance.
88-3523	Tools / Equipment	Tools for the purpose of equipment maintenance shop and is not intended for Course maintenance.
88-3529	Repair Parts	Tools for equipment maintenance shop.
88-3535	Ground / Shop Supplies	Shop supplies.

## **MAYOR**

### **Script for City Council Public Hearing on the 2022-2023 Municipal Budget**

#### **Call Item G1 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 2022-2023. 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 2022-2023.

**(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 2022-2023.

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

**AGENDA DATE:** July 18, 2022

**AGENDA ITEM:** G2

**AGENDA SUBJECT:** Consider Resolution No. 2022-40, electing to postpone the final budget vote on the 2022-2023 Municipal Budget until August 15, 2022.

**Dept./Prepared By:** Lorri Coody, City Secretary **Date Submitted:**

**EXHIBITS:** Resolution No. 2022-40

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Section 102.006 of the Texas Local Government Code (LGC) requires that the governing body of a municipality shall hold a public hearing on the proposed budget. Accordingly, on July 18, 2022, City Council held the public hearing on the proposed 2022-2023 municipal budget, giving all interested parties the right to appear and be heard on the proposed fiscal year 2022-2023 Municipal Budget.

Additionally, Section 102.007 of the LCG requires that the City must take some sort of action on the budget at conclusion of hearing. This action could be a vote to postpone the final budget vote, which is a generally accepted practice.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2022-40, electing to postpone the final budget vote on the 2022-2023 Municipal Budget until August 15, 2022.



**RESOLUTION NO. 2022-40**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, ELECTING TO POSTPONE THE FINAL BUDGET VOTE ON THE 2022-2023 MUNICIPAL BUDGET UNTIL AUGUST 15, 2022.**

\*\*\*\*\*

**WHEREAS**, Section 102.006 of the Texas Local Government Code (LGC) requires that the governing body of a municipality shall hold a public hearing on the proposed budget; and

**WHEREAS**, on July 18, 2022, City Council held a public hearing on the proposed 2022-2023 Municipal Budget, giving all interested parties the right to appear and be heard on the proposed fiscal year 2022-2023 Municipal Budget; and

**WHEREAS**, Section 102.007 of the LGC requires that the City must take some sort of action on the budget at conclusion of hearing; and

**WHEREAS**, this action could be a vote to postpone the final budget vote; which is a generally accepted practice; **NOW THEREFORE**,

**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 hereby elects to postpone the final budget vote on the 2022-2023 Municipal Budget until August 15, 2022.

**PASSED AND APPROVED** this the **18th day of July 2022.**

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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



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

**AGENDA DATE:** July 18, 2022

**AGENDA ITEM:** G3

**AGENDA SUBJECT:** Consider Resolution No. 2022-41, setting the maximum proposed ad valorem tax rate; setting date for the public hearing on tax increase; and setting the date City Council will adopt the fiscal year 2022-2023 ad valorem tax rate.

**Dept. /Prepared By:** Isabel Kato, Finance Director

**Date Submitted:** June 30, 2021

**EXHIBITS:** Resolution No. 2022-41  
Script for Record Vote

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

S.B. 2, also known as the Texas Property Tax Reform and Transparency Act of 2019, passed during the 2019 legislative session and made significant changes to the property tax rate setting process.

This bill requires that the Notice of Public Hearing on Tax Increase include, among other things, the Proposed Tax Rate. Since the City intends to hold the Notice of Public Hearing on Tax Increase on August 15, 2022, and given that August 10 is the last date to publish the Notice in the newspaper, it is appropriate that City Council set a “maximum” proposed tax rate. The proposed Resolution accomplishes same.

In approving this Resolution, Council is NOT setting the tax rate for FY 2022-2023, as that will be accomplished during the August 15, 2022, meeting. Approving the Resolution merely states that City Council will not exceed a tax rate of 0.760157 cents per \$100 taxable value. Additionally, the vote approving the Resolution must be a record vote.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2022-41, setting the maximum proposed ad valorem tax rate; setting date for the public hearing on tax increase; and setting the date City Council will adopt the fiscal year 2022-2023 ad valorem tax rate.

**RESOLUTION NO. 2022-41**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SETTING THE MAXIMUM PROPOSED AD VALOREM TAX RATE; SETTING DATE FOR THE PUBLIC HEARING ON TAX INCREASE; AND SETTING THE DATE CITY COUNCIL WILL ADOPT THE FISCAL YEAR 2022-2023 AD VALOREM TAX RATE.**

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

**Section 1.** The maximum proposed ad valorem tax rate that the Council will consider for Fiscal Year 2022-2023 is 0.760157 cents per \$100 taxable value.

**Section 2.** City Council will conduct the public hearing on Tax Increase on August 15, 2022.

**Section 3.** The Council will adopt the Fiscal Year 2022-2023 ad valorem tax rate on August 15, 2022 at 7:00 p.m. at the Civic Center Auditorium, 16327 Lakeview Drive, Jersey Village, Texas.

**PASSED AND APPROVED** this 18th day of July 2022.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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



**MAYOR /PRO TEM**

**Script for Record Vote**

Read Item 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 Resolution No. 2022-41, setting the maximum proposed ad valorem tax rate; setting date for the public hearing on tax increase; and setting the date City Council will adopt the fiscal year 2022-2023 ad valorem tax rate.

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 Sheppard, state your vote	_____	_____
Council Member Mitcham, 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 \_\_\_\_\_ 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.

## **H. 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.



Jersey Village, TX

# Fund Balance Report

As Of 06/30/2022

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
01 - GENERAL FUND	4,144,014.80	14,399,198.74	11,075,468.39	7,467,745.15
02 - UTILITY FUND	11,650,598.96	3,490,403.20	3,350,750.19	11,790,251.97
03 - DEBT SERVICE FUND	344,427.68	1,490,953.21	1,419,350.00	416,030.89
04 - IMPACT FEE FUND	491,624.28	45,554.22	0.00	537,178.50
05 - MOTEL TAX FUND	106,036.99	127,895.35	28,905.00	205,027.34
06 - ASSET FORFEITURE FUND	15,041.37	20,163.33	10,243.10	24,961.60
07 - CAPITAL REPLACEMENT	8,976,785.52	554,895.10	2,216,486.57	7,315,194.05
10 - CAPITAL IMPROVEMENTS FUND	8,343,717.53	2,808,642.11	1,995,516.82	9,156,842.82
11 - GOLF COURSE FUND	-4,625,534.67	1,616,694.13	1,660,073.86	-4,668,914.40
12 - COURT RESTRICTED FEE FUND	29,172.60	0.00	19,927.61	9,244.99
13 - CDBG - GRANT	-4,004,469.28	2,446,292.84	2,693,111.36	-4,251,287.80
14 - TIRZ - 2	-42,000.00	0.00	0.00	-42,000.00
15 - TIRZ -3	0.00	1,000,000.00	979,990.69	20,009.31
49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV	0.00	1,341,415.50	45,000.00	1,296,415.50
50 - JV CRIME CONTROL	4,591,890.38	1,930,069.18	1,879,284.41	4,642,675.15
<b>Report Total:</b>	<b>30,021,306.16</b>	<b>31,272,176.91</b>	<b>27,374,108.00</b>	<b>33,919,375.07</b>



Jersey Village, TX

# Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 02 - UTILITY FUND</b>					
<b>Department: 40 - REVENUES</b>					
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>					
<a href="#">02-40-8541</a> WATER SERVICE	3,180,000.00	3,180,000.00	386,520.09	2,195,876.72	984,123.28
<a href="#">02-40-8542</a> SEWER SERVICE	1,590,000.00	1,590,000.00	139,014.80	1,242,187.71	347,812.29
<a href="#">02-40-8543</a> METER FEES	0.00	0.00	1,226.00	3,772.50	-3,772.50
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>4,770,000.00</b>	<b>4,770,000.00</b>	<b>526,760.89</b>	<b>3,441,836.93</b>	<b>1,328,163.07</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">02-40-9601</a> INTEREST EARNED	2,000.00	2,000.00	2,663.01	6,710.78	-4,710.78
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,663.01</b>	<b>6,710.78</b>	<b>-4,710.78</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>					
<a href="#">02-40-9840</a> PENALTIES & ADJUSTMENTS	30,000.00	30,000.00	6,024.09	28,719.75	1,280.25
<a href="#">02-40-9899</a> MISCELLANEOUS	30,000.00	30,000.00	2,173.50	13,135.74	16,864.26
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>8,197.59</b>	<b>41,855.49</b>	<b>18,144.51</b>
<b>Department: 40 - REVENUES Total:</b>	<b>4,832,000.00</b>	<b>4,832,000.00</b>	<b>537,621.49</b>	<b>3,490,403.20</b>	<b>1,341,596.80</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		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	236,611.13	236,611.13	20,390.81	176,169.15	60,441.98
<a href="#">02-45-3003</a>	LONGEVITY	431.86	431.86	40.62	408.29	23.57
<a href="#">02-45-3007</a>	OVERTIME	30,000.00	30,000.00	1,233.52	18,451.71	11,548.29
<a href="#">02-45-3010</a>	INCENTIVES	2,719.94	2,719.94	55.38	598.95	2,120.99
<a href="#">02-45-3051</a>	FICA/MEDICARE TAXES	19,427.15	19,427.15	1,593.49	14,341.21	5,085.94
<a href="#">02-45-3052</a>	WORKMEN'S COMPENSATION	5,183.00	5,183.00	0.00	9,222.65	-4,039.65
<a href="#">02-45-3053</a>	UNEMPLOYMENT INSURANCE	864.00	864.00	2.98	1,587.23	-723.23
<a href="#">02-45-3054</a>	RETIREMENT	37,754.57	37,754.57	3,062.55	27,712.79	10,041.78
<a href="#">02-45-3055</a>	HEALTH INSURANCE	69,099.42	69,099.42	5,315.34	48,916.20	20,183.22
<a href="#">02-45-3056</a>	LIFE INS	352.30	352.30	0.00	219.15	133.15
<a href="#">02-45-3057</a>	DENTAL	4,024.02	4,024.02	337.20	3,137.86	886.16
<a href="#">02-45-3058</a>	LONG-TERM DISABILITY	993.76	993.76	76.22	728.53	265.23
<a href="#">02-45-3060</a>	VISION INSURANCE	615.42	615.42	47.34	438.84	176.58
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>408,076.57</b>	<b>408,076.57</b>	<b>32,155.45</b>	<b>301,932.56</b>	<b>106,144.01</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">02-45-3502</a>	POSTAGE/FREIGHT/DEL. FEE	11,000.00	11,000.00	883.40	12,701.83	-1,701.83
<a href="#">02-45-3503</a>	OFFICE SUPPLIES	2,000.00	2,000.00	182.28	2,158.11	-158.11
<a href="#">02-45-3504</a>	WEARING APPAREL	5,000.00	5,000.00	0.00	2,172.42	2,827.58
<a href="#">02-45-3506</a>	CHEMICALS	39,110.00	39,110.00	894.60	10,763.74	28,346.26
<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	14,000.00	14,000.00	548.40	13,364.40	635.60
<a href="#">02-45-3534</a>	PARTS AND MATERIALS	8,500.00	8,500.00	4,156.49	8,925.87	-425.87
<a href="#">02-45-3535</a>	SHOP SUPPLIES	2,000.00	2,000.00	83.96	820.22	1,179.78
<b>Category: 35 - SUPPLIES Total:</b>		<b>82,210.00</b>	<b>82,210.00</b>	<b>6,749.13</b>	<b>50,906.59</b>	<b>31,303.41</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">02-45-4001</a>	BUILDINGS AND GROUNDS	5,000.00	5,000.00	310.00	11,900.32	-6,900.32
<a href="#">02-45-4041</a>	WATER SYSTEM MAINTENANCE	50,000.00	50,000.00	27,548.97	121,702.88	-71,702.88
<a href="#">02-45-4042</a>	SEWER SYSTEM MAINTENANCE	30,000.00	30,000.00	31,269.90	53,657.42	-23,657.42
<a href="#">02-45-4043</a>	WATER PLANTS MAINTENANCE	40,000.00	40,000.00	4,523.65	144,210.87	-104,210.87
<a href="#">02-45-4044</a>	LIFT STATIONS MAINTENANCE	36,000.00	36,000.00	2,167.00	8,348.50	27,651.50
<a href="#">02-45-4045</a>	SEWER PLANT MAINTENANCE	45,000.00	45,000.00	13,581.71	58,242.35	-13,242.35
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>206,000.00</b>	<b>206,000.00</b>	<b>79,401.23</b>	<b>398,062.34</b>	<b>-192,062.34</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">02-45-4504</a>	COMPUTER SOFTWARE	7,400.00	7,400.00	14,163.25	19,681.79	-12,281.79
<b>Category: 45 - MAINTENANCE Total:</b>		<b>7,400.00</b>	<b>7,400.00</b>	<b>14,163.25</b>	<b>19,681.79</b>	<b>-12,281.79</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">02-45-5012</a>	PRINTING	1,800.00	1,800.00	0.00	408.65	1,391.35
<a href="#">02-45-5015</a>	LAB TESTS	25,000.00	25,000.00	2,906.06	21,887.41	3,112.59
<a href="#">02-45-5017</a>	UTILITIES	140,000.00	140,000.00	13,696.26	114,118.48	25,881.52
<a href="#">02-45-5019</a>	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	1,279.15	268,046.20	81,953.80
<a href="#">02-45-5020</a>	COMMUNICATIONS	7,000.00	7,000.00	200.65	3,488.75	3,511.25
<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	0.00	800.00
<a href="#">02-45-5027</a>	MEMBERSHIPS	1,000.00	1,000.00	0.00	40.00	960.00
<a href="#">02-45-5029</a>	TRAVEL/TRAINING	13,000.00	13,000.00	0.00	3,397.39	9,602.61
<b>Category: 50 - SERVICES Total:</b>		<b>540,060.00</b>	<b>540,060.00</b>	<b>18,082.12</b>	<b>411,386.88</b>	<b>128,673.12</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">02-45-5405</a>	PERMITS, FEES, CREDIT CD FEES	30,000.00	30,000.00	3,095.43	42,206.70	-12,206.70
<a href="#">02-45-5411</a>	WATER-PURCHASED	1,678,900.00	1,678,900.00	0.00	854,974.80	823,925.20
<a href="#">02-45-5412</a>	WATER AUTHORITY FEES	100,000.00	100,000.00	2,028.60	251,960.40	-151,960.40
<b>Category: 54 - SUNDRY Total:</b>		<b>1,808,900.00</b>	<b>1,808,900.00</b>	<b>5,124.03</b>	<b>1,149,141.90</b>	<b>659,758.10</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">02-45-5501</a>	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	0.00	9,674.00	326.00
<a href="#">02-45-5510</a>	ENGINEERING SERVICES	150,000.00	150,000.00	0.00	19,364.00	130,636.00



Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">02-45-5515</a>	CONSULTANT SERVICES	50,000.00	50,000.00	0.00	5,559.14	44,440.86
	<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>34,597.14</b>	<b>175,402.86</b>
	<b>Category: 60 - OTHER SERVICES</b>					
<a href="#">02-45-6001</a>	INSURANCE-VEHICLES	11,500.00	11,500.00	0.00	16,728.40	-5,228.40
<a href="#">02-45-6003</a>	LIABILITY-FIRE & CASUALTY	10,000.00	10,000.00	0.00	8,591.11	1,408.89
	<b>Category: 60 - OTHER SERVICES Total:</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>0.00</b>	<b>25,319.51</b>	<b>-3,819.51</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">02-45-9751</a>	TRANSFER TO GENERAL FUND	608,000.00	608,000.00	0.00	608,000.00	0.00
<a href="#">02-45-9753</a>	TRANSFER TO DEBT SERVICE FUND	87,815.00	87,815.00	0.00	87,815.00	0.00
<a href="#">02-45-9772</a>	TECHNOLOGY USER FEE	875.00	875.00	0.00	875.00	0.00
<a href="#">02-45-9791</a>	EQUIPMENT USER FEE	37,000.00	37,000.00	0.00	37,000.00	0.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>733,690.00</b>	<b>733,690.00</b>	<b>0.00</b>	<b>733,690.00</b>	<b>0.00</b>
	<b>Department: 45 - WATER &amp; SEWER Total:</b>	<b>4,017,836.57</b>	<b>4,017,836.57</b>	<b>155,675.21</b>	<b>3,124,718.71</b>	<b>893,117.86</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		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="#">02-46-7060</a>	WEST WATER PLANT - POWER PANEL RETROF...	140,000.00	140,000.00	0.00	4,681.50	135,318.50
<a href="#">02-46-7064</a>	CASTLEBRIDGE WWTP	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">02-46-7087</a>	SEWER REHABILITATION	250,000.00	250,000.00	0.00	0.00	250,000.00
<a href="#">02-46-7091</a>	WOB Sewer Plant Rehabilitation	490,000.00	490,000.00	0.00	0.00	490,000.00
<a href="#">02-46-7111</a>	SEATTLE - WELL REPAIR	50,000.00	50,000.00	0.00	3,450.00	46,550.00
<a href="#">02-46-7126</a>	REHAB - REPAIR STORM WAT LINES	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">02-46-7128</a>	VILLAGE WATER PLANT GENERATOR	0.00	0.00	0.00	0.00	0.00
<a href="#">02-46-7129</a>	CONGO ELEVATED STORAGE TANK - REHAB	0.00	0.00	0.00	214,200.00	-214,200.00
<a href="#">02-46-7130</a>	LIFT STATION REHABILITATION REPAIR	500,000.00	500,000.00	0.00	0.00	500,000.00
<a href="#">02-46-7131</a>	REPAIRS FOR LIFT STATION ROAD	100,000.00	100,000.00	0.00	3,500.00	96,500.00
<a href="#">02-46-7132</a>	CASTLEBRIDGE DIFUSERS	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">02-46-7133</a>	RISK AND RESIENCY STUDY UPGRADE REQ	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">02-46-7134</a>	SEATTLE WATER PLANT GENERATOR	500,000.00	500,000.00	0.00	0.00	500,000.00
<a href="#">02-46-7135</a>	WATER VALVE, EXERCISE, REPAIR	300,000.00	300,000.00	0.00	199.98	299,800.02
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>		<b>2,560,000.00</b>	<b>2,560,000.00</b>	<b>0.00</b>	<b>226,031.48</b>	<b>2,333,968.52</b>
<b>Department: 46 - UTILITY CAPITAL PROJECT Total:</b>		<b>2,560,000.00</b>	<b>2,560,000.00</b>	<b>0.00</b>	<b>226,031.48</b>	<b>2,333,968.52</b>
<b>Fund: 02 - UTILITY FUND Surplus (Deficit):</b>		<b>-1,745,836.57</b>	<b>-1,745,836.57</b>	<b>381,946.28</b>	<b>139,653.01</b>	

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	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	43,635.00	6,365.00
<a href="#">04-43-8548</a> SEWER PLANT CAPACITY	25,000.00	25,000.00	0.00	0.00	25,000.00
<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>43,635.00</b>	<b>31,365.00</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">04-43-9601</a> INTEREST EARNED	1,000.00	1,000.00	828.95	1,919.22	-919.22
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>828.95</b>	<b>1,919.22</b>	<b>-919.22</b>
<b>Department: 43 - 43 Total:</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>828.95</b>	<b>45,554.22</b>	<b>30,445.78</b>
<b>Fund: 04 - IMPACT FEE FUND Total:</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>828.95</b>	<b>45,554.22</b>	

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		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	1,450,000.00	1,450,000.00	145,585.58	1,025,948.13	424,051.87
<a href="#">11-80-8553</a>	RANGE FEES/CLUB RENTALS	200,000.00	200,000.00	16,676.60	149,023.41	50,976.59
<a href="#">11-80-8554</a>	CLUB RENTALS	5,800.00	5,800.00	765.00	7,395.00	-1,595.00
<a href="#">11-80-8555</a>	TOURNAMENT GREENS FEES	135,000.00	135,000.00	13,847.52	135,942.60	-942.60
<a href="#">11-80-8560</a>	MISCELLANEOUS FEES	20,000.00	20,000.00	945.00	15,200.00	4,800.00
<a href="#">11-80-8567</a>	MERCHANDISE	160,000.00	160,000.00	22,676.50	165,625.09	-5,625.09
<a href="#">11-80-8568</a>	SPECIAL ORDER MERCHANDISE	40,000.00	40,000.00	7,606.10	39,765.48	234.52
<a href="#">11-80-8572</a>	CONCESSION FEES	52,000.00	52,000.00	6,065.59	41,987.54	10,012.46
<a href="#">11-80-8575</a>	MEMBERSHIPS	48,000.00	48,000.00	7,780.17	35,174.16	12,825.84
<a href="#">11-80-8579</a>	CASH OVER/UNDER	0.00	0.00	35.22	334.90	-334.90
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>		<b>2,110,800.00</b>	<b>2,110,800.00</b>	<b>221,983.28</b>	<b>1,616,396.31</b>	<b>494,403.69</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">11-80-9601</a>	INTEREST EARNED	150.00	150.00	234.67	297.82	-147.82
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>234.67</b>	<b>297.82</b>	<b>-147.82</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">11-80-9751</a>	TRANSFER FROM GENERAL FUND	237,098.86	237,098.86	0.00	0.00	237,098.86
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>237,098.86</b>	<b>237,098.86</b>	<b>0.00</b>	<b>0.00</b>	<b>237,098.86</b>
<b>Department: 80 - 80 Total:</b>		<b>2,348,048.86</b>	<b>2,348,048.86</b>	<b>222,217.95</b>	<b>1,616,694.13</b>	<b>731,354.73</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		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	272,873.68	272,873.68	21,294.42	195,610.82	77,262.86
<a href="#">11-81-3002</a>	WAGES	130,000.00	130,000.00	8,395.00	83,820.29	46,179.71
<a href="#">11-81-3003</a>	LONGEVITY	1,103.96	1,103.96	103.40	922.86	181.10
<a href="#">11-81-3007</a>	OVERTIME	3,000.00	3,000.00	354.61	2,583.54	416.46
<a href="#">11-81-3051</a>	FICA/MEDICARE TAXES	30,535.43	30,535.43	2,225.34	20,981.25	9,554.18
<a href="#">11-81-3052</a>	WORKMAN'S COMP	5,913.00	5,913.00	0.00	6,823.36	-910.36
<a href="#">11-81-3053</a>	UNEMPLOYMENT INSURANCE	912.00	912.00	254.38	5,681.71	-4,769.71
<a href="#">11-81-3054</a>	RETIREMENT	39,053.86	39,053.86	2,996.60	27,551.05	11,502.81
<a href="#">11-81-3055</a>	INSURANCE	44,506.02	44,506.02	4,842.06	38,304.27	6,201.75
<a href="#">11-81-3056</a>	LIFE INS	352.30	352.30	0.00	218.15	134.15
<a href="#">11-81-3057</a>	DENTAL INSURANCE	2,846.74	2,846.74	337.20	2,675.68	171.06
<a href="#">11-81-3058</a>	LONG-TERM DISABILITY	1,146.07	1,146.07	101.91	892.91	253.16
<a href="#">11-81-3060</a>	VISION INSURANCE	512.20	512.20	41.98	371.07	141.13
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>532,755.26</b>	<b>532,755.26</b>	<b>40,946.90</b>	<b>386,436.96</b>	<b>146,318.30</b>
<b>Category: 34 - COST OF SALES</b>						
<a href="#">11-81-3401</a>	MERCHANDISE	120,000.00	120,000.00	13,915.34	117,264.00	2,736.00
<a href="#">11-81-3415</a>	RANGE BALLS	12,500.00	12,500.00	0.00	5,378.75	7,121.25
<a href="#">11-81-3416</a>	RENTAL CLUBS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">11-81-3419</a>	SPECIAL ORDER MERCHANDISE	25,000.00	25,000.00	11,516.96	27,923.23	-2,923.23
<b>Category: 34 - COST OF SALES Total:</b>		<b>159,500.00</b>	<b>159,500.00</b>	<b>25,432.30</b>	<b>150,565.98</b>	<b>8,934.02</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-81-3502</a>	POSTAGE/FREIGHT/DEL.FEE	600.00	600.00	0.00	126.72	473.28
<a href="#">11-81-3503</a>	OFFICE SUPPLIES	6,000.00	6,000.00	107.27	5,411.05	588.95
<a href="#">11-81-3504</a>	WEARING APPAREL	2,000.00	2,000.00	406.45	2,304.41	-304.41
<a href="#">11-81-3510</a>	BOOKS & PERIODICALS	500.00	500.00	0.00	0.00	500.00
<a href="#">11-81-3523</a>	TOOLS/EQUIPMENT	1,000.00	1,000.00	0.00	843.85	156.15
<a href="#">11-81-3529</a>	REPAIR PARTS	250.00	250.00	0.00	0.00	250.00
<a href="#">11-81-3605</a>	MISCELLANEOUS SERVICE FEES	7,000.00	7,000.00	0.00	4,104.00	2,896.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>17,350.00</b>	<b>17,350.00</b>	<b>513.72</b>	<b>12,790.03</b>	<b>4,559.97</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-81-4501</a>	FURN, FIXTURE/EPT MAINTENANCE	750.00	750.00	0.00	442.97	307.03
<a href="#">11-81-4504</a>	COMPUTER SOFTWARE	750.00	750.00	0.00	0.00	750.00
<a href="#">11-81-4506</a>	CART MAINTENANCE	2,500.00	2,500.00	209.96	7,844.13	-5,344.13
<a href="#">11-81-4520</a>	EQUIPMENT MAINTENANCE/OUTSOURC	750.00	750.00	0.00	0.00	750.00
<a href="#">11-81-4599</a>	MISCELLANEOUS EQUIPMENT	1,200.00	1,200.00	0.00	473.64	726.36
<b>Category: 45 - MAINTENANCE Total:</b>		<b>5,950.00</b>	<b>5,950.00</b>	<b>209.96</b>	<b>8,760.74</b>	<b>-2,810.74</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-81-5012</a>	PRINTING	3,500.00	3,500.00	845.00	845.00	2,655.00
<a href="#">11-81-5020</a>	COMMUNICATIONS	6,500.00	6,500.00	0.00	3,375.39	3,124.61
<a href="#">11-81-5023</a>	LEASE EQUIPMENT	1,000.00	1,000.00	0.00	500.00	500.00
<a href="#">11-81-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	175.00	825.00
<a href="#">11-81-5029</a>	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	722.80	1,277.20
<a href="#">11-81-5043</a>	ADVERTISING/PROMOTION	25,000.00	25,000.00	2,021.01	17,624.54	7,375.46
<b>Category: 50 - SERVICES Total:</b>		<b>39,000.00</b>	<b>39,000.00</b>	<b>2,866.01</b>	<b>23,242.73</b>	<b>15,757.27</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">11-81-5405</a>	CREDIT CARD CHARGES	70,000.00	70,000.00	10,026.74	62,314.86	7,685.14
<a href="#">11-81-5410</a>	SECURITY	2,600.00	2,600.00	0.00	863.73	1,736.27
<a href="#">11-81-5413</a>	TOURNAMENT FEES EXPENSE	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">11-81-5421</a>	EQUIPMENT LEASE DEBT	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">11-81-5498</a>	MISCELLANEOUS EXPENSE	4,000.00	4,000.00	0.00	1,032.68	2,967.32
<b>Category: 54 - SUNDRY Total:</b>		<b>79,900.00</b>	<b>79,900.00</b>	<b>10,026.74</b>	<b>64,211.27</b>	<b>15,688.73</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>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 60 - OTHER SERVICES</b>					
<a href="#">11-81-6003</a> LIABILITY-FIRE & CASUALTY INSR	20,000.00	20,000.00	0.00	21,000.52	-1,000.52
<b>Category: 60 - OTHER SERVICES Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>21,000.52</b>	<b>-1,000.52</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">11-81-9772</a> TECHNOLOGY USER FEE	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">11-81-9791</a> EQUIP USER FEE	143,950.00	143,950.00	0.00	0.00	143,950.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>148,950.00</b>	<b>148,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,950.00</b>
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>1,006,905.26</b>	<b>1,006,905.26</b>	<b>79,995.63</b>	<b>667,008.23</b>	<b>339,897.03</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	378,737.02	378,737.02	30,922.41	207,928.18	170,808.84
<a href="#">11-82-3002</a>	WAGES	0.00	0.00	-9,472.00	0.00	0.00
<a href="#">11-82-3003</a>	LONGEVITY	2,975.70	2,975.70	193.86	1,777.46	1,198.24
<a href="#">11-82-3007</a>	OVERTIME	5,000.00	5,000.00	3,637.54	9,312.31	-4,312.31
<a href="#">11-82-3051</a>	FICA/MEDICARE TAXES	27,163.99	27,163.99	1,816.51	15,572.12	11,591.87
<a href="#">11-82-3052</a>	WORKMAN'S COMP	6,947.00	6,947.00	0.00	8,529.19	-1,582.19
<a href="#">11-82-3053</a>	UNEMPLOYMENT INSURANCE	1,376.00	1,376.00	23.20	2,846.61	-1,470.61
<a href="#">11-82-3054</a>	RETIREMENT	54,526.49	54,526.49	3,564.72	30,767.48	23,759.01
<a href="#">11-82-3055</a>	INSURANCE	152,843.86	152,843.86	7,830.85	78,130.60	74,713.26
<a href="#">11-82-3056</a>	LIFE INS	634.14	634.14	0.00	312.60	321.54
<a href="#">11-82-3057</a>	DENTAL	8,185.06	8,185.06	443.81	4,592.79	3,592.27
<a href="#">11-82-3058</a>	LONG-TERM DISABILITY	1,280.26	1,280.26	104.66	958.06	322.20
<a href="#">11-82-3060</a>	VISION INSURANCE	1,218.36	1,218.36	30.60	343.86	874.50
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>640,887.88</b>	<b>640,887.88</b>	<b>39,096.16</b>	<b>361,071.26</b>	<b>279,816.62</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-82-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	223.38	276.62
<a href="#">11-82-3504</a>	WEARING APPAREL	2,700.00	2,700.00	75.74	1,316.96	1,383.04
<a href="#">11-82-3506</a>	CHEMICALS	22,000.00	22,000.00	0.00	23,492.26	-1,492.26
<a href="#">11-82-3514</a>	FUEL & OIL	19,000.00	19,000.00	0.00	12,989.60	6,010.40
<a href="#">11-82-3520</a>	FOOD/WATER	750.00	750.00	0.00	332.30	417.70
<a href="#">11-82-3523</a>	TOOLS/EQUIPMENT	4,500.00	4,500.00	0.00	2,068.34	2,431.66
<a href="#">11-82-3526</a>	MINOR EQUIPMENT	3,500.00	3,500.00	0.00	1,049.85	2,450.15
<a href="#">11-82-3527</a>	AGGREGATES	6,000.00	6,000.00	0.00	2,675.46	3,324.54
<a href="#">11-82-3529</a>	REPAIR PARTS	0.00	0.00	0.00	820.00	-820.00
<a href="#">11-82-3530</a>	PESTICIDES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">11-82-3533</a>	FERTILIZERS	50,000.00	50,000.00	0.00	46,587.71	3,412.29
<a href="#">11-82-3535</a>	GROUND/SHOP SUPPLIES	5,000.00	5,000.00	225.85	6,955.84	-1,955.84
<a href="#">11-82-3536</a>	LANDSCAPING MATERIALS	7,000.00	7,000.00	0.00	8,225.81	-1,225.81
<a href="#">11-82-3538</a>	COURSE SUPPLIES	5,000.00	5,000.00	0.00	1,439.59	3,560.41
<a href="#">11-82-3539</a>	GOLF COURSE ACCESSORIES	4,500.00	4,500.00	103.94	4,042.72	457.28
<a href="#">11-82-3542</a>	FIRST AID	750.00	750.00	0.00	0.00	750.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>141,200.00</b>	<b>141,200.00</b>	<b>405.53</b>	<b>112,219.82</b>	<b>28,980.18</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">11-82-4041</a>	WATER WELL MAINTENANCE	2,500.00	2,500.00	0.00	932.00	1,568.00
<a href="#">11-82-4046</a>	PARKING LOT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>932.00</b>	<b>3,068.00</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-82-4505</a>	IRRIGATION EQUIPMENT	8,000.00	8,000.00	-5,117.03	3,991.54	4,008.46
<a href="#">11-82-4599</a>	MISCELLANEOUS EQUIPMENT	2,000.00	2,000.00	0.00	1,980.00	20.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>-5,117.03</b>	<b>5,971.54</b>	<b>4,028.46</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-82-5022</a>	RENTAL EQUIPMENT	4,500.00	4,500.00	306.15	3,953.15	546.85
<a href="#">11-82-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	861.17	138.83
<a href="#">11-82-5029</a>	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	789.18	1,710.82
<b>Category: 50 - SERVICES Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>306.15</b>	<b>5,603.50</b>	<b>2,396.50</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">11-82-5405</a>	PERMITS & FEES	500.00	500.00	0.00	0.00	500.00
<a href="#">11-82-5412</a>	WATER AUTHORITY FEES	90,000.00	90,000.00	22,714.80	338,796.02	-248,796.02
<b>Category: 54 - SUNDRY Total:</b>		<b>90,500.00</b>	<b>90,500.00</b>	<b>22,714.80</b>	<b>338,796.02</b>	<b>-248,296.02</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-82-5508</a>	SANITARY/TRASH SERVICES	2,000.00	2,000.00	0.00	828.53	1,171.47
<a href="#">11-82-5530</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	501.27	498.73
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,329.80</b>	<b>1,670.20</b>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">11-82-9772</a> TECHNOLOGY USER FEE	375.00	375.00	0.00	0.00	375.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>897,962.88</b>	<b>897,962.88</b>	<b>57,405.61</b>	<b>825,923.94</b>	<b>72,038.94</b>



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 83 - BUILDING MAINTENANCE</b>						
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-83-3517</a>	JANITORIAL SUPPLIES	5,000.00	5,000.00	725.93	3,425.83	1,574.17
<a href="#">11-83-3523</a>	TOOLS/EQUIPMENT	600.00	600.00	0.00	0.00	600.00
	<b>Category: 35 - SUPPLIES Total:</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>725.93</b>	<b>3,425.83</b>	<b>2,174.17</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">11-83-4001</a>	BUILDINGS & GROUNDS	16,000.00	16,000.00	865.69	8,334.51	7,665.49
	<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>865.69</b>	<b>8,334.51</b>	<b>7,665.49</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-83-4501</a>	FURN.FIXTURES, OFF EQUIP	2,000.00	2,000.00	0.00	1,725.96	274.04
	<b>Category: 45 - MAINTENANCE Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,725.96</b>	<b>274.04</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-83-5017</a>	UTILITIES	25,000.00	25,000.00	1,795.17	14,543.43	10,456.57
	<b>Category: 50 - SERVICES Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>1,795.17</b>	<b>14,543.43</b>	<b>10,456.57</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-83-5531</a>	PEST CONTROL SERVICES	800.00	800.00	0.00	514.00	286.00
	<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>514.00</b>	<b>286.00</b>
	<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>49,400.00</b>	<b>49,400.00</b>	<b>3,386.79</b>	<b>28,543.73</b>	<b>20,856.27</b>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>					
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>					
<a href="#">11-87-7010</a> CAPITAL IMPROVEMENT	63,125.00	63,125.00	4,687.50	61,035.63	2,089.37
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>	<b>63,125.00</b>	<b>63,125.00</b>	<b>4,687.50</b>	<b>61,035.63</b>	<b>2,089.37</b>
<b>Department: 87 - GC CAPITAL IMPROVEMENT Total:</b>	<b>63,125.00</b>	<b>63,125.00</b>	<b>4,687.50</b>	<b>61,035.63</b>	<b>2,089.37</b>

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		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	46,404.38	46,404.38	3,638.88	32,677.20	13,727.18
<a href="#">11-88-3003</a>	LONGEVITY	1,344.12	1,344.12	36.92	314.71	1,029.41
<a href="#">11-88-3007</a>	OVERTIME	1,000.00	1,000.00	533.59	2,433.73	-1,433.73
<a href="#">11-88-3051</a>	FICA/MEDICARE TAXES	3,595.55	3,595.55	317.09	2,664.01	931.54
<a href="#">11-88-3052</a>	WORKER'S COMP	975.00	975.00	0.00	1,705.85	-730.85
<a href="#">11-88-3053</a>	UNEMPLOYMENT INSURANCE	144.00	144.00	0.76	268.48	-124.48
<a href="#">11-88-3054</a>	RETIREMENT	6,744.95	6,744.95	593.52	4,976.44	1,768.51
<a href="#">11-88-3055</a>	HEALTH INSURANCE	7,523.62	7,523.62	578.74	5,358.37	2,165.25
<a href="#">11-88-3056</a>	LIFE INS	70.46	70.46	0.00	44.80	25.66
<a href="#">11-88-3057</a>	DENTAL	451.62	451.62	34.74	325.07	126.55
<a href="#">11-88-3058</a>	LONG TERM DISABILITY	194.90	194.90	17.83	150.71	44.19
<a href="#">11-88-3060</a>	VISION INSURANCE	107.12	107.12	0.00	0.00	107.12
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>68,555.72</b>	<b>68,555.72</b>	<b>5,752.07</b>	<b>50,919.37</b>	<b>17,636.35</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	1,700.00	1,700.00	0.00	570.64	1,129.36
<a href="#">11-88-3523</a>	TOOLS/EQUIPMENT	3,500.00	3,500.00	0.00	1,475.62	2,024.38
<a href="#">11-88-3526</a>	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	-295.26	1,295.26
<a href="#">11-88-3529</a>	REPAIR PARTS	20,000.00	20,000.00	2,074.30	15,603.63	4,396.37
<a href="#">11-88-3535</a>	GROUND/SHOP SUPPLIES	2,200.00	2,200.00	859.50	4,743.27	-2,543.27
<a href="#">11-88-3542</a>	FIRST AID	250.00	250.00	0.00	0.00	250.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>29,150.00</b>	<b>29,150.00</b>	<b>2,933.80</b>	<b>22,097.90</b>	<b>7,052.10</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-88-4520</a>	AUTO REPAIR/OUTSOURCED	1,000.00	1,000.00	0.00	1,780.06	-780.06
<a href="#">11-88-4599</a>	MISC EQUIPMENT MAINT.	5,000.00	5,000.00	0.00	2,765.00	2,235.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>4,545.06</b>	<b>1,454.94</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	63,500.00	63,500.00	0.00	0.00	63,500.00
<a href="#">11-88-9791</a>	EQUIPMENT USER FEE	162,950.00	162,950.00	0.00	0.00	162,950.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>226,450.00</b>	<b>226,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,450.00</b>
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>		<b>330,655.72</b>	<b>330,655.72</b>	<b>8,685.87</b>	<b>77,562.33</b>	<b>253,093.39</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>68,056.55</b>	<b>-43,379.73</b>	
<b>Total Surplus (Deficit):</b>		<b>-1,669,836.57</b>	<b>-1,669,836.57</b>	<b>450,831.78</b>	<b>141,827.50</b>	

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

**Group Summary**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 02 - UTILITY FUND</b>					
<b>Department: 40 - REVENUES</b>					
85 - FEE & CHARGES FOR SERVICE	4,770,000.00	4,770,000.00	526,760.89	3,441,836.93	1,328,163.07
96 - INTEREST EARNED	2,000.00	2,000.00	2,663.01	6,710.78	-4,710.78
98 - MISCELLANEOUS REVENUE	60,000.00	60,000.00	8,197.59	41,855.49	18,144.51
<b>Department: 40 - REVENUES Total:</b>	<b>4,832,000.00</b>	<b>4,832,000.00</b>	<b>537,621.49</b>	<b>3,490,403.20</b>	<b>1,341,596.80</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 06/30/2022**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 45 - WATER &amp; SEWER</b>					
30 - SALARIES, WAGES, & BENEFITS	408,076.57	408,076.57	32,155.45	301,932.56	106,144.01
35 - SUPPLIES	82,210.00	82,210.00	6,749.13	50,906.59	31,303.41
40 - MAINTENANCE--BLDGS, STRUC	206,000.00	206,000.00	79,401.23	398,062.34	-192,062.34
45 - MAINTENANCE	7,400.00	7,400.00	14,163.25	19,681.79	-12,281.79
50 - SERVICES	540,060.00	540,060.00	18,082.12	411,386.88	128,673.12
54 - SUNDRY	1,808,900.00	1,808,900.00	5,124.03	1,149,141.90	659,758.10
55 - PROFESSIONAL SERVICES	210,000.00	210,000.00	0.00	34,597.14	175,402.86
60 - OTHER SERVICES	21,500.00	21,500.00	0.00	25,319.51	-3,819.51
97 - INTERFUND ACTIVITY	733,690.00	733,690.00	0.00	733,690.00	0.00
<b>Department: 45 - WATER &amp; SEWER Total:</b>	<b>4,017,836.57</b>	<b>4,017,836.57</b>	<b>155,675.21</b>	<b>3,124,718.71</b>	<b>893,117.86</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>					
70 - CAPITAL IMPROVEMENTS	2,560,000.00	2,560,000.00	0.00	226,031.48	2,333,968.52
<b>Department: 46 - UTILITY CAPITAL PROJECT Total:</b>	<b>2,560,000.00</b>	<b>2,560,000.00</b>	<b>0.00</b>	<b>226,031.48</b>	<b>2,333,968.52</b>
<b>Fund: 02 - UTILITY FUND Surplus (Deficit):</b>	<b>-1,745,836.57</b>	<b>-1,745,836.57</b>	<b>381,946.28</b>	<b>139,653.01</b>	<b>-1,885,489.58</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	43,635.00	31,365.00
96 - INTEREST EARNED	1,000.00	1,000.00	828.95	1,919.22	-919.22
<b>Department: 43 - 43 Total:</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>828.95</b>	<b>45,554.22</b>	<b>30,445.78</b>
<b>Fund: 04 - IMPACT FEE FUND Total:</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>828.95</b>	<b>45,554.22</b>	<b>30,445.78</b>
<b>Fund: 11 - GOLF COURSE FUND</b>					
<b>Department: 80 - 80</b>					
85 - FEE & CHARGES FOR SERVICE	2,110,800.00	2,110,800.00	221,983.28	1,616,396.31	494,403.69
96 - INTEREST EARNED	150.00	150.00	234.67	297.82	-147.82
97 - INTERFUND ACTIVITY	237,098.86	237,098.86	0.00	0.00	237,098.86
<b>Department: 80 - 80 Total:</b>	<b>2,348,048.86</b>	<b>2,348,048.86</b>	<b>222,217.95</b>	<b>1,616,694.13</b>	<b>731,354.73</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 81 - CLUB HOUSE</b>					
30 - SALARIES, WAGES, & BENEFITS	532,755.26	532,755.26	40,946.90	386,436.96	146,318.30
34 - COST OF SALES	159,500.00	159,500.00	25,432.30	150,565.98	8,934.02
35 - SUPPLIES	17,350.00	17,350.00	513.72	12,790.03	4,559.97
45 - MAINTENANCE	5,950.00	5,950.00	209.96	8,760.74	-2,810.74
50 - SERVICES	39,000.00	39,000.00	2,866.01	23,242.73	15,757.27
54 - SUNDRY	79,900.00	79,900.00	10,026.74	64,211.27	15,688.73
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00
60 - OTHER SERVICES	20,000.00	20,000.00	0.00	21,000.52	-1,000.52
97 - INTERFUND ACTIVITY	148,950.00	148,950.00	0.00	0.00	148,950.00
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>1,006,905.26</b>	<b>1,006,905.26</b>	<b>79,995.63</b>	<b>667,008.23</b>	<b>339,897.03</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 06/30/2022**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 82 - COURSE MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	640,887.88	640,887.88	39,096.16	361,071.26	279,816.62
35 - SUPPLIES	141,200.00	141,200.00	405.53	112,219.82	28,980.18
40 - MAINTENANCE--BLDGS, STRUC	4,000.00	4,000.00	0.00	932.00	3,068.00
45 - MAINTENANCE	10,000.00	10,000.00	-5,117.03	5,971.54	4,028.46
50 - SERVICES	8,000.00	8,000.00	306.15	5,603.50	2,396.50
54 - SUNDRY	90,500.00	90,500.00	22,714.80	338,796.02	-248,296.02
55 - PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	1,329.80	1,670.20
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>897,962.88</b>	<b>897,962.88</b>	<b>57,405.61</b>	<b>825,923.94</b>	<b>72,038.94</b>



**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 06/30/2022**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 83 - BUILDING MAINTENANCE</b>					
35 - SUPPLIES	5,600.00	5,600.00	725.93	3,425.83	2,174.17
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	865.69	8,334.51	7,665.49
45 - MAINTENANCE	2,000.00	2,000.00	0.00	1,725.96	274.04
50 - SERVICES	25,000.00	25,000.00	1,795.17	14,543.43	10,456.57
55 - PROFESSIONAL SERVICES	800.00	800.00	0.00	514.00	286.00
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>49,400.00</b>	<b>49,400.00</b>	<b>3,386.79</b>	<b>28,543.73</b>	<b>20,856.27</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
70 - CAPITAL IMPROVEMENTS	63,125.00	63,125.00	4,687.50	61,035.63	2,089.37
Department: 87 - GC CAPITAL IMPROVEMENT Total:	63,125.00	63,125.00	4,687.50	61,035.63	2,089.37

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	68,555.72	68,555.72	5,752.07	50,919.37	17,636.35
35 - SUPPLIES	29,150.00	29,150.00	2,933.80	22,097.90	7,052.10
45 - MAINTENANCE	6,000.00	6,000.00	0.00	4,545.06	1,454.94
50 - SERVICES	500.00	500.00	0.00	0.00	500.00
97 - INTERFUND ACTIVITY	226,450.00	226,450.00	0.00	0.00	226,450.00
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>	<b>330,655.72</b>	<b>330,655.72</b>	<b>8,685.87</b>	<b>77,562.33</b>	<b>253,093.39</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>68,056.55</b>	<b>-43,379.73</b>	<b>43,379.73</b>
<b>Total Surplus (Deficit):</b>	<b>-1,669,836.57</b>	<b>-1,669,836.57</b>	<b>450,831.78</b>	<b>141,827.50</b>	

**Fund Summary**

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
02 - UTILITY FUND	-1,745,836.57	-1,745,836.57	381,946.28	139,653.01	-1,885,489.58
04 - IMPACT FEE FUND	76,000.00	76,000.00	828.95	45,554.22	30,445.78
11 - GOLF COURSE FUND	0.00	0.00	68,056.55	-43,379.73	43,379.73
<b>Total Surplus (Deficit):</b>	<b>-1,669,836.57</b>	<b>-1,669,836.57</b>	<b>450,831.78</b>	<b>141,827.50</b>	



Jersey Village, TX

# Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - GENERAL FUND</b>						
<b>Department: 10 - REVENUES</b>						
<b>Category: 72 - PROPERTY TAXES</b>						
<a href="#">01-10-7201</a>	CURRENT PROPERTY TAXES	6,756,278.00	6,756,278.00	12,893.98	6,614,023.47	142,254.53
<a href="#">01-10-7202</a>	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	103.89	-104,585.67	134,585.67
<a href="#">01-10-7203</a>	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	1,500.24	17,343.91	7,656.09
	<b>Category: 72 - PROPERTY TAXES Total:</b>	<b>6,811,278.00</b>	<b>6,811,278.00</b>	<b>14,498.11</b>	<b>6,526,781.71</b>	<b>284,496.29</b>
<b>Category: 75 - OTHER TAXES</b>						
<a href="#">01-10-7511</a>	ELECTRIC FRANCHISE	360,000.00	360,000.00	30,338.13	309,367.17	50,632.83
<a href="#">01-10-7512</a>	TELEPHONE FRANCHISE	59,000.00	59,000.00	0.00	10,474.56	48,525.44
<a href="#">01-10-7513</a>	GAS FRANCHISE	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">01-10-7514</a>	CABLE TV FRANCHISE	75,000.00	75,000.00	0.00	60,424.98	14,575.02
<a href="#">01-10-7515</a>	TELECOMMUNICATION	14,000.00	14,000.00	0.00	16,228.20	-2,228.20
<a href="#">01-10-7621</a>	CITY SALES TAX	3,986,000.00	3,986,000.00	418,632.36	3,481,426.80	504,573.20
<a href="#">01-10-7622</a>	SALES TX-RED. PROPERTY TX	323,850.00	323,850.00	0.00	371,211.02	-47,361.02
<a href="#">01-10-7631</a>	MIXED DRINK TAX	30,000.00	30,000.00	3,046.48	24,131.01	5,868.99
	<b>Category: 75 - OTHER TAXES Total:</b>	<b>4,887,850.00</b>	<b>4,887,850.00</b>	<b>452,016.97</b>	<b>4,273,263.74</b>	<b>614,586.26</b>
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>						
<a href="#">01-10-8001</a>	FINES	900,000.00	900,000.00	50,384.00	419,434.67	480,565.33
<a href="#">01-10-8002</a>	TIME PAYMENT FEE-GENERAL	10,000.00	10,000.00	195.00	2,297.55	7,702.45
<a href="#">01-10-8003</a>	TIME PAYMENT FEE-COURT	0.00	0.00	37.50	390.64	-390.64
<a href="#">01-10-8004</a>	COURT TECHNOLOGY FEES	0.00	0.00	1,178.47	9,424.68	-9,424.68
<a href="#">01-10-8005</a>	COURT SECURITY FEE	0.00	0.00	1,258.54	9,904.18	-9,904.18
<a href="#">01-10-8006</a>	OMNI FEE	8,000.00	8,000.00	408.00	3,600.67	4,399.33
<a href="#">01-10-8007</a>	CHILD SAFETY FEE	0.00	0.00	25.00	159.76	-159.76
<a href="#">01-10-8008</a>	JUDICIAL FEE	0.00	0.00	72.63	651.26	-651.26
	<b>Category: 80 - FINES WARRANTS &amp; BONDS Total:</b>	<b>918,000.00</b>	<b>918,000.00</b>	<b>53,559.14</b>	<b>445,863.41</b>	<b>472,136.59</b>
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>						
<a href="#">01-10-8501</a>	GARBAGE FEES/RESIDENTIAL	500.00	500.00	0.00	0.00	500.00
<a href="#">01-10-8503</a>	POOL MEMBERSHIP FEES	20,000.00	20,000.00	18,552.98	24,862.98	-4,862.98
<a href="#">01-10-8504</a>	SWIM LESSON	5,000.00	5,000.00	840.00	970.00	4,030.00
<a href="#">01-10-8505</a>	POOL RENTALS	1,000.00	1,000.00	900.00	900.00	100.00
<a href="#">01-10-8506</a>	REC PROGRAMS	4,000.00	4,000.00	2,385.00	6,465.00	-2,465.00
<a href="#">01-10-8507</a>	AMBULANCE SERVICE FEES	250,000.00	250,000.00	17,744.50	183,666.40	66,333.60
<a href="#">01-10-8509</a>	PET TAGS	800.00	800.00	20.00	285.00	515.00
<a href="#">01-10-8511</a>	JERSEY VILLAGE STICKERS	0.00	0.00	2.00	72.00	-72.00
<a href="#">01-10-8512</a>	RENTAL FEE	40,000.00	40,000.00	38,462.00	40,967.00	-967.00
<a href="#">01-10-8513</a>	CHILD SAFETY FEE-COUNTY	9,000.00	9,000.00	788.19	6,874.06	2,125.94
<a href="#">01-10-8514</a>	FOOD & BEVERAGE FEES	1,000.00	1,000.00	305.00	1,030.00	-30.00
<a href="#">01-10-8515</a>	POLICE OFFICER FEE	0.00	0.00	560.00	560.00	-560.00
<a href="#">01-10-8516</a>	FARMER'S MARKET FEES	7,200.00	7,200.00	298.00	3,482.00	3,718.00
<a href="#">01-10-8517</a>	PARK RENTALS	9,250.00	9,250.00	175.00	4,975.00	4,275.00
<a href="#">01-10-8579</a>	CASH OVER/UNDER	0.00	0.00	0.00	59.54	-59.54
<a href="#">01-10-8999</a>	PLAN CHECKING AND PLAT REVIEW	32,000.00	32,000.00	1,303.74	48,494.16	-16,494.16
	<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>379,750.00</b>	<b>379,750.00</b>	<b>82,336.41</b>	<b>323,663.14</b>	<b>56,086.86</b>
<b>Category: 90 - LICENSES &amp; PERMITS</b>						
<a href="#">01-10-9001</a>	BUILDING PERMITS	82,000.00	82,000.00	8,080.77	121,808.46	-39,808.46
<a href="#">01-10-9002</a>	PLUMBING PERMITS	10,000.00	10,000.00	1,815.80	24,899.17	-14,899.17
<a href="#">01-10-9003</a>	ELECTRICAL PERMITS	16,000.00	16,000.00	2,532.00	25,337.20	-9,337.20
<a href="#">01-10-9004</a>	MECHANICAL PERMITS	8,000.00	8,000.00	1,310.00	11,708.48	-3,708.48
<a href="#">01-10-9006</a>	SIGN PERMITS	12,000.00	12,000.00	300.00	11,812.49	187.51
<a href="#">01-10-9007</a>	LIQUOR LICENSES	8,000.00	8,000.00	600.00	6,640.00	1,360.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-10-9010</a>	ANTENNA ANNUAL FEES	5,000.00	5,000.00	0.00	4,392.03	607.97
<a href="#">01-10-9011</a>	PLANNING & ZONING APPLICATION FEES	0.00	0.00	0.00	1,771.00	-1,771.00
<a href="#">01-10-9012</a>	BURGLAR/FIRE ALARM PERMIT	8,500.00	8,500.00	11.79	3,608.78	4,891.22
<a href="#">01-10-9013</a>	FIRE MARSHAL PERM FEES	1,100.00	1,100.00	0.00	190.00	910.00
<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	50.00	1,300.00	-300.00
<b>Category: 90 - LICENSES &amp; PERMITS Total:</b>		<b>151,700.00</b>	<b>151,700.00</b>	<b>14,700.36</b>	<b>213,467.61</b>	<b>-61,767.61</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">01-10-9601</a>	INTEREST EARNED	10,000.00	10,000.00	14,543.62	32,769.25	-22,769.25
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>14,543.62</b>	<b>32,769.25</b>	<b>-22,769.25</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-10-9750</a>	CRIME CONTROL DISTRICT REIMB.	1,969,284.41	1,969,284.41	0.00	1,879,284.41	90,000.00
<a href="#">01-10-9752</a>	TRANSFER FROM UTLY FUND	608,000.00	608,000.00	0.00	608,000.00	0.00
<a href="#">01-10-9753</a>	COURT SECURITY & TECH REIMB.	50,300.00	50,300.00	0.00	0.00	50,300.00
<a href="#">01-10-9754</a>	TRANSFER FROM MOTEL TAX FUND	19,570.00	19,570.00	0.00	19,570.00	0.00
<a href="#">01-10-9755</a>	FIRE CONTROL PREV & EMERG REIMB	1,149,879.00	1,149,879.00	0.00	5,000.00	1,144,879.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>3,797,033.41</b>	<b>3,797,033.41</b>	<b>0.00</b>	<b>2,511,854.41</b>	<b>1,285,179.00</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>						
<a href="#">01-10-9807</a>	DONATIONS - POLICE DEPT.	0.00	0.00	0.00	256.00	-256.00
<a href="#">01-10-9816</a>	PROPERTY LIENS/ORD VIOLATION	0.00	0.00	0.00	5.00	-5.00
<a href="#">01-10-9899</a>	MISCELLANEOUS	60,000.00	60,000.00	9,787.01	68,752.24	-8,752.24
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>9,787.01</b>	<b>69,013.24</b>	<b>-9,013.24</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>						
<a href="#">01-10-9905</a>	AMBULANCE FEES STATE GRANT	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">01-10-9906</a>	LEOSE FUNDS - TRAINING GRANT	0.00	0.00	0.00	2,522.23	-2,522.23
<b>Category: 99 - OTHER AGENCY REVENUES Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>2,522.23</b>	<b>27,477.77</b>
<b>Department: 10 - REVENUES Total:</b>		<b>17,045,611.41</b>	<b>17,045,611.41</b>	<b>641,441.62</b>	<b>14,399,198.74</b>	<b>2,646,412.67</b>

Income Statement

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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	409,198.86	487,083.86	38,087.68	297,696.25	189,387.61
<a href="#">01-11-3002</a>	WAGES	27,040.00	27,040.00	12,527.84	16,070.96	10,969.04
<a href="#">01-11-3003</a>	LONGEVITY	959.92	959.92	77.56	625.81	334.11
<a href="#">01-11-3010</a>	INCENTIVES	1,799.98	1,799.98	138.46	1,361.59	438.39
<a href="#">01-11-3020</a>	EMPLOYEE AWARDS/BONUS	6,700.00	6,700.00	0.00	5,108.77	1,591.23
<a href="#">01-11-3051</a>	FICA/MEDICARE TAXES	29,756.61	35,714.61	3,794.00	20,978.04	14,736.57
<a href="#">01-11-3052</a>	WORKMEN'S COMPENSATION	11,627.00	11,627.00	0.00	692.92	10,934.08
<a href="#">01-11-3053</a>	UNEMPLOYMENT INSURANCE	576.00	1,166.00	32.32	1,187.01	-21.01
<a href="#">01-11-3054</a>	RETIREMENT	59,002.68	69,906.68	7,075.99	44,483.11	25,423.57
<a href="#">01-11-3055</a>	HEALTH INSURANCE	42,499.34	50,104.34	5,367.51	32,772.12	17,332.22
<a href="#">01-11-3056</a>	LIFE INS	211.38	236.38	0.00	128.55	107.83
<a href="#">01-11-3057</a>	DENTAL INSURANCE	2,532.14	3,093.14	391.43	2,244.55	848.59
<a href="#">01-11-3058</a>	LONG-TERM DISABILITY	1,300.74	1,682.74	244.83	1,452.74	230.00
<a href="#">01-11-3060</a>	VISION INSURANCE	344.24	434.24	41.92	258.17	176.07
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>593,548.89</b>	<b>697,548.89</b>	<b>67,779.54</b>	<b>425,060.59</b>	<b>272,488.30</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	1,677.70	2,322.30
<a href="#">01-11-3510</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	329.00	-129.00
<a href="#">01-11-3520</a>	FOOD	10,000.00	10,000.00	27.26	7,920.58	2,079.42
<b>Category: 35 - SUPPLIES Total:</b>		<b>14,350.00</b>	<b>14,350.00</b>	<b>27.26</b>	<b>9,927.28</b>	<b>4,422.72</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-11-4501</a>	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	0.00	1,133.55	866.45
<b>Category: 45 - MAINTENANCE Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,133.55</b>	<b>866.45</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-11-5001</a>	MAYOR & COUNCIL EXPENDITURES	4,000.00	4,000.00	0.00	1,225.56	2,774.44
<a href="#">01-11-5007</a>	RECORDS MANAGEMENT	7,500.00	7,500.00	0.00	3,999.01	3,500.99
<a href="#">01-11-5012</a>	PRINTING	250.00	250.00	102.20	255.56	-5.56
<a href="#">01-11-5014</a>	MEDICAL EXPENSES	10,000.00	10,000.00	2,464.00	7,903.90	2,096.10
<a href="#">01-11-5020</a>	COMMUNICATIONS	3,600.00	3,600.00	135.31	1,347.65	2,252.35
<a href="#">01-11-5025</a>	NEWSPAPER NOTICES	6,500.00	6,500.00	0.00	434.00	6,066.00
<a href="#">01-11-5026</a>	CODIFICATIONS	7,400.00	7,400.00	0.00	1,628.80	5,771.20
<a href="#">01-11-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	6,000.00	1,518.00	7,656.27	-1,656.27
<a href="#">01-11-5028</a>	TEXAS LEGISLATIVE SERVICES	1.00	1.00	0.00	0.00	1.00
<a href="#">01-11-5029</a>	TRAVEL/TRAINING	14,000.00	14,000.00	315.18	8,488.33	5,511.67
<a href="#">01-11-5030</a>	CAR ALLOWANCE	6,500.00	6,500.00	250.00	250.00	6,250.00
<a href="#">01-11-5041</a>	NEWSLETTER	9,500.00	9,500.00	0.00	2,393.03	7,106.97
<b>Category: 50 - SERVICES Total:</b>		<b>75,251.00</b>	<b>75,251.00</b>	<b>4,784.69</b>	<b>35,582.11</b>	<b>39,668.89</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-11-5401</a>	ELECTION EXPENSE	21,000.00	21,000.00	0.00	8,724.70	12,275.30
<b>Category: 54 - SUNDRY Total:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>8,724.70</b>	<b>12,275.30</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	0.00	4,250.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>4,250.00</b>	<b>4,250.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>0.00</b>
<b>Department: 11 - ADMINISTRATIVE SERVICE Total:</b>		<b>710,699.89</b>	<b>814,699.89</b>	<b>72,591.49</b>	<b>484,678.23</b>	<b>330,021.66</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	173.24	76.76
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>173.24</b>	<b>76.76</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-12-5023</a>	GRANTS AND INCENTIVES	2,089,000.00	2,014,000.00	895,119.48	905,009.48	1,108,990.52
<b>Category: 50 - SERVICES Total:</b>		<b>2,089,000.00</b>	<b>2,014,000.00</b>	<b>895,119.48</b>	<b>905,009.48</b>	<b>1,108,990.52</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-12-5502</a>	LEGAL FEES	125,000.00	125,000.00	409.00	33,376.79	91,623.21
<a href="#">01-12-5515</a>	CONSULTANT SERVICES	10,000.00	85,000.00	22,500.00	43,012.01	41,987.99
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>135,000.00</b>	<b>210,000.00</b>	<b>22,909.00</b>	<b>76,388.80</b>	<b>133,611.20</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-12-6001</a>	AUTOMOBILE LIABILITY	56,350.00	56,350.00	0.00	66,913.62	-10,563.62
<a href="#">01-12-6003</a>	LIABILITY-FIRE & CASUALTY INSR	69,140.00	69,140.00	0.00	72,573.69	-3,433.69
<a href="#">01-12-6005</a>	SURETY BONDS	500.00	500.00	0.00	565.46	-65.46
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>125,990.00</b>	<b>125,990.00</b>	<b>0.00</b>	<b>140,052.77</b>	<b>-14,062.77</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-12-9761</a>	TRANSFER TO GOLF FUND	237,098.86	237,098.86	0.00	0.00	237,098.86
<a href="#">01-12-9763</a>	TRANSFER TO TIRZ 3	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
<a href="#">01-12-9772</a>	TECHNOLOGY USER FEES	375.00	375.00	0.00	375.00	0.00
<a href="#">01-12-9795</a>	TRANSFER TO CAP REPLACEMENT	0.00	475,000.00	0.00	0.00	475,000.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>1,237,473.86</b>	<b>1,712,473.86</b>	<b>0.00</b>	<b>1,000,375.00</b>	<b>712,098.86</b>
<b>Department: 12 - LEGAL/OTHER SERVICES Total:</b>		<b>3,587,713.86</b>	<b>4,062,713.86</b>	<b>918,028.48</b>	<b>2,121,999.29</b>	<b>1,940,714.57</b>



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 13 - INFO TECHNOLOGY</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-13-3001</a>	SALARIES	246,136.92	246,136.92	81,465.96	236,342.42	9,794.50
<a href="#">01-13-3002</a>	WAGES	10,230.00	10,230.00	709.50	5,793.07	4,436.93
<a href="#">01-13-3003</a>	LONGEVITY	1,199.90	1,199.90	70.15	884.53	315.37
<a href="#">01-13-3010</a>	INCENTIVES	1,200.00	1,200.00	0.00	55.00	1,145.00
<a href="#">01-13-3051</a>	FICA/MEDICARE TAXES	19,118.66	19,118.66	6,248.79	18,101.16	1,017.50
<a href="#">01-13-3052</a>	WORKMEN'S COMPENSATION	449.00	449.00	0.00	519.73	-70.73
<a href="#">01-13-3053</a>	UNEMPLOYMENT INSURANCE	576.00	576.00	22.54	1,075.90	-499.90
<a href="#">01-13-3054</a>	RETIREMENT	34,874.49	34,874.49	11,496.61	33,603.58	1,270.91
<a href="#">01-13-3055</a>	HEALTH INSURANCE	29,458.78	29,458.78	1,976.69	20,610.76	8,848.02
<a href="#">01-13-3056</a>	LIFE INS	211.38	211.38	0.00	128.55	82.83
<a href="#">01-13-3057</a>	DENTAL INSURANCE	2,532.14	2,532.14	168.60	1,944.14	588.00
<a href="#">01-13-3058</a>	LONG-TERM DISABILITY	981.29	981.29	69.17	778.63	202.66
<a href="#">01-13-3060</a>	VISION INSURANCE	297.96	297.96	20.04	186.67	111.29
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>347,266.52</b>	<b>347,266.52</b>	<b>102,248.05</b>	<b>320,024.14</b>	<b>27,242.38</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-13-3502</a>	POSTAGE/FREIGHT	500.00	500.00	0.00	179.45	320.55
<a href="#">01-13-3503</a>	OFFICE SUPPLIES	250.00	250.00	0.00	191.27	58.73
<a href="#">01-13-3509</a>	COMPUTER SUPPLIES	2,200.00	2,200.00	551.74	3,472.42	-1,272.42
<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>551.74</b>	<b>3,843.14</b>	<b>-793.14</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-13-4501</a>	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	466.91	4,229.00	2,085.00
<a href="#">01-13-4502</a>	COMPUTER EQUIPMENT	9,500.00	9,500.00	0.00	3,251.57	6,248.43
<a href="#">01-13-4504</a>	SOFTWARE MAINTENANCE	255,321.00	270,861.00	23,137.14	130,603.45	140,257.55
<b>Category: 45 - MAINTENANCE Total:</b>		<b>271,135.00</b>	<b>286,675.00</b>	<b>23,604.05</b>	<b>138,084.02</b>	<b>148,590.98</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-13-5020</a>	COMMUNICATIONS	28,020.00	28,020.00	1,900.92	20,390.04	7,629.96
<a href="#">01-13-5027</a>	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	0.00	1,114.84	335.16
<a href="#">01-13-5029</a>	TRAVEL/TRAINING	7,600.00	7,600.00	0.00	60.00	7,540.00
<b>Category: 50 - SERVICES Total:</b>		<b>37,070.00</b>	<b>37,070.00</b>	<b>1,900.92</b>	<b>21,564.88</b>	<b>15,505.12</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-13-5515</a>	CONSULTANT SERVICES	105,000.00	105,000.00	12,153.10	19,094.10	85,905.90
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>105,000.00</b>	<b>105,000.00</b>	<b>12,153.10</b>	<b>19,094.10</b>	<b>85,905.90</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-13-6573</a>	COMPUTER EQUIPMENT	4,000.00	46,890.00	0.00	21.08	46,868.92
<a href="#">01-13-6574</a>	COMPUTER SOFTWARE	0.00	0.00	262.50	5,985.00	-5,985.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>4,000.00</b>	<b>46,890.00</b>	<b>262.50</b>	<b>6,006.08</b>	<b>40,883.92</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-13-9740</a>	COMPUTER CAPITAL	25,000.00	25,000.00	0.00	25,000.00	0.00
<a href="#">01-13-9772</a>	TECHNOLOGY USER FEE	48,270.00	48,270.00	0.00	48,270.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>73,270.00</b>	<b>73,270.00</b>	<b>0.00</b>	<b>73,270.00</b>	<b>0.00</b>
<b>Department: 13 - INFO TECHNOLOGY Total:</b>		<b>840,791.52</b>	<b>899,221.52</b>	<b>140,720.36</b>	<b>581,886.36</b>	<b>317,335.16</b>

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		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	17,000.00	17,000.00	2,697.01	13,927.69	3,072.31
<a href="#">01-14-3503</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,694.81	1,305.19
	<b>Category: 35 - SUPPLIES Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,697.01</b>	<b>15,622.50</b>	<b>4,377.50</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	2,675.00	2,675.00	668.25	2,004.75	670.25
	<b>Category: 50 - SERVICES Total:</b>	<b>3,675.00</b>	<b>3,675.00</b>	<b>668.25</b>	<b>2,004.75</b>	<b>1,670.25</b>
	<b>Department: 14 - PURCHASING Total:</b>	<b>23,675.00</b>	<b>23,675.00</b>	<b>3,365.26</b>	<b>17,627.25</b>	<b>6,047.75</b>

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		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	265,950.19	265,950.19	20,458.14	190,054.73	75,895.46
<a href="#">01-15-3003</a>	LONGEVITY	719.94	719.94	66.48	592.20	127.74
<a href="#">01-15-3007</a>	OVERTIME	2,900.00	2,900.00	0.00	0.00	2,900.00
<a href="#">01-15-3010</a>	INCENTIVES	0.00	0.00	46.16	138.48	-138.48
<a href="#">01-15-3051</a>	FICA/MEDICARE TAXES	19,652.81	19,652.81	1,479.34	13,705.47	5,947.34
<a href="#">01-15-3052</a>	WORKMEN'S COMPENSATION	446.00	446.00	0.00	519.73	-73.73
<a href="#">01-15-3053</a>	UNEMPLOYMENT INSURANCE	478.40	478.40	1.80	805.40	-327.00
<a href="#">01-15-3054</a>	RETIREMENT	38,009.39	38,009.39	2,900.48	26,798.98	11,210.41
<a href="#">01-15-3055</a>	HEALTH INSURANCE	55,539.90	55,539.90	3,742.46	37,165.30	18,374.60
<a href="#">01-15-3056</a>	LIFE INS	211.38	211.38	0.00	134.39	76.99
<a href="#">01-15-3057</a>	DENTAL INSURANCE	3,120.78	3,120.78	267.72	2,505.09	615.69
<a href="#">01-15-3058</a>	LONG-TERM DISABILITY	1,044.49	1,044.49	100.24	876.68	167.81
<a href="#">01-15-3060</a>	VISION INSURANCE	390.52	390.52	30.04	281.09	109.43
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>388,463.80</b>	<b>388,463.80</b>	<b>29,092.86</b>	<b>273,577.54</b>	<b>114,886.26</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	546.81	153.19
<a href="#">01-15-3510</a>	BOOKS & PERIODICALS	50.00	50.00	0.00	0.00	50.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>950.00</b>	<b>950.00</b>	<b>0.00</b>	<b>546.81</b>	<b>403.19</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-15-4501</a>	FURN.FIXT. & OFF.MACH.	150.00	150.00	0.00	17.32	132.68
<b>Category: 45 - MAINTENANCE Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>17.32</b>	<b>132.68</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-15-5012</a>	PRINTING	1,200.00	1,200.00	0.00	51.10	1,148.90
<a href="#">01-15-5020</a>	COMMUNICATIONS	2,000.00	2,000.00	43.01	655.37	1,344.63
<a href="#">01-15-5027</a>	MEMBERSHIPS	400.00	400.00	0.00	375.00	25.00
<a href="#">01-15-5029</a>	TRAVEL/TRAINING	3,500.00	3,500.00	430.72	2,891.04	608.96
<b>Category: 50 - SERVICES Total:</b>		<b>7,100.00</b>	<b>7,100.00</b>	<b>473.73</b>	<b>3,972.51</b>	<b>3,127.49</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-15-5405</a>	PERMITS & FEES	550.00	550.00	50.00	970.00	-420.00
<b>Category: 54 - SUNDRY Total:</b>		<b>550.00</b>	<b>550.00</b>	<b>50.00</b>	<b>970.00</b>	<b>-420.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-15-5501</a>	AUDITS/CONTRACTS/STUDIES	37,000.00	37,000.00	1,347.50	45,400.76	-8,400.76
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>37,000.00</b>	<b>37,000.00</b>	<b>1,347.50</b>	<b>45,400.76</b>	<b>-8,400.76</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-15-9772</a>	TECHNOLOGY USER FEE	1,575.00	1,575.00	0.00	1,575.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>1,575.00</b>	<b>1,575.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>0.00</b>
<b>Department: 15 - ACCOUNTING SERVICES Total:</b>		<b>435,788.80</b>	<b>435,788.80</b>	<b>30,964.09</b>	<b>326,059.94</b>	<b>109,728.86</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		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	39,677.25	39,677.25	3,052.80	28,139.25	11,538.00
<a href="#">01-16-3003</a>	LONGEVITY	575.90	575.90	48.00	433.02	142.88
<a href="#">01-16-3007</a>	OVERTIME	100.00	100.00	0.00	0.00	100.00
<a href="#">01-16-3010</a>	INCENTIVES	479.96	479.96	83.08	777.39	-297.43
<a href="#">01-16-3051</a>	FICA/MEDICARE TAXES	2,909.68	2,909.68	219.68	2,021.75	887.93
<a href="#">01-16-3052</a>	WORKMEN'S COMPENSATION	75.00	75.00	0.00	173.24	-98.24
<a href="#">01-16-3053</a>	UNEMPLOYMENT INSURANCE	144.00	144.00	0.58	266.33	-122.33
<a href="#">01-16-3054</a>	RETIREMENT	5,757.47	5,757.47	448.92	4,122.81	1,634.66
<a href="#">01-16-3055</a>	HEALTH INSURANCE	14,411.54	14,411.54	1,108.58	10,262.67	4,148.87
<a href="#">01-16-3056</a>	LIFE INS	70.46	70.46	0.00	44.80	25.66
<a href="#">01-16-3057</a>	DENTAL INSURANCE	1,040.26	1,040.26	34.74	325.07	715.19
<a href="#">01-16-3058</a>	LONG-TERM DISABILITY	166.64	166.64	14.96	129.86	36.78
<a href="#">01-16-3060</a>	VISION INSURANCE	83.72	83.72	8.24	77.10	6.62
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>65,491.88</b>	<b>65,491.88</b>	<b>5,019.58</b>	<b>46,773.29</b>	<b>18,718.59</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-16-3503</a>	OFFICE SUPPLIES	500.00	500.00	29.78	275.95	224.05
<b>Category: 35 - SUPPLIES Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>29.78</b>	<b>275.95</b>	<b>224.05</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	43.01	655.35	2,344.65
<b>Category: 50 - SERVICES Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>43.01</b>	<b>655.35</b>	<b>2,344.65</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	29,112.00	31,888.00
<a href="#">01-16-5528</a>	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	0.00	5,683.98	1,316.02
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>68,000.00</b>	<b>68,000.00</b>	<b>0.00</b>	<b>34,795.98</b>	<b>33,204.02</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-16-9772</a>	TECHNOLOGY USER FEE	375.00	375.00	0.00	375.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>375.00</b>	<b>0.00</b>
<b>Department: 16 - CUSTOMER SERVICE Total:</b>		<b>137,766.88</b>	<b>137,766.88</b>	<b>5,092.37</b>	<b>82,875.57</b>	<b>54,891.31</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		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	165,982.17	165,982.17	12,897.02	114,714.52	51,267.65
<a href="#">01-19-3003</a>	LONGEVITY	1,008.02	1,008.02	88.62	799.39	208.63
<a href="#">01-19-3007</a>	OVERTIME	5,000.00	5,000.00	239.55	657.11	4,342.89
<a href="#">01-19-3010</a>	INCENTIVES	1,080.04	1,080.04	92.32	1,024.72	55.32
<a href="#">01-19-3051</a>	FICA/MEDICARE TAXES	12,752.90	12,752.90	960.34	8,752.65	4,000.25
<a href="#">01-19-3052</a>	WORKMEN'S COMPENSATION	469.00	469.00	0.00	519.73	-50.73
<a href="#">01-19-3053</a>	UNEMPLOYMENT INSURANCE	512.00	512.00	1.67	801.35	-289.35
<a href="#">01-19-3054</a>	RETIREMENT	24,402.91	24,402.91	1,877.77	16,989.07	7,413.84
<a href="#">01-19-3055</a>	HEALTH INSURANCE	33,488.00	33,488.00	3,154.74	28,130.36	5,357.64
<a href="#">01-19-3056</a>	LIFE INS	211.38	211.38	0.00	128.55	82.83
<a href="#">01-19-3057</a>	DENTAL INSURANCE	2,080.52	2,080.52	213.22	1,995.13	85.39
<a href="#">01-19-3058</a>	LONG-TERM DISABILITY	697.12	697.12	63.20	546.50	150.62
<a href="#">01-19-3060</a>	VISION INSURANCE	247.78	247.78	23.74	222.14	25.64
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>247,931.84</b>	<b>247,931.84</b>	<b>19,612.19</b>	<b>175,281.22</b>	<b>72,650.62</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-19-3503</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	909.81	1,090.19
<a href="#">01-19-3510</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00
<a href="#">01-19-3523</a>	TOOLS/EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>909.81</b>	<b>1,390.19</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	2,000.00	2,000.00	51.10	226.10	1,773.90
<a href="#">01-19-5020</a>	COMMUNICATIONS	2,000.00	2,000.00	43.01	655.35	1,344.65
<a href="#">01-19-5027</a>	MEMBERSHIPS	300.00	300.00	25.00	190.00	110.00
<a href="#">01-19-5029</a>	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	1,057.32	2,442.68
<b>Category: 50 - SERVICES Total:</b>		<b>7,800.00</b>	<b>7,800.00</b>	<b>119.11</b>	<b>2,128.77</b>	<b>5,671.23</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-19-5404</a>	JURY EXPENSE	800.00	800.00	0.00	113.17	686.83
<b>Category: 54 - SUNDRY Total:</b>		<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>113.17</b>	<b>686.83</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-19-5505</a>	JUDGES	55,000.00	55,000.00	1,925.00	18,075.00	36,925.00
<a href="#">01-19-5506</a>	PROSECUTORS	35,000.00	35,000.00	1,700.00	11,200.00	23,800.00
<a href="#">01-19-5516</a>	COLLECTION AGENCY FEES	2,950.00	2,950.00	0.00	2,500.54	449.46
<a href="#">01-19-5518</a>	INTERPRETERS	500.00	500.00	0.00	0.00	500.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>93,450.00</b>	<b>93,450.00</b>	<b>3,625.00</b>	<b>31,775.54</b>	<b>61,674.46</b>
<b>Department: 19 - MUNICIPAL COURT Total:</b>		<b>352,781.84</b>	<b>352,781.84</b>	<b>23,356.30</b>	<b>210,208.51</b>	<b>142,573.33</b>

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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	2,513,864.44	2,513,864.44	178,222.82	1,664,480.64	849,383.80
<a href="#">01-21-3003</a>	LONGEVITY	5,184.92	5,184.92	441.22	3,861.67	1,323.25
<a href="#">01-21-3007</a>	OVERTIME	82,000.00	82,000.00	21,592.81	160,029.49	-78,029.49
<a href="#">01-21-3010</a>	INCENTIVES	21,838.96	21,838.96	2,769.12	24,655.65	-2,816.69
<a href="#">01-21-3014</a>	S.T.E.P. PROGRAM	100,000.00	100,000.00	2,251.78	16,807.76	83,192.24
<a href="#">01-21-3051</a>	FICA/MEDICARE TAXES	201,403.81	201,403.81	15,209.39	136,114.55	65,289.26
<a href="#">01-21-3052</a>	WORKMEN'S COMPENSATION	44,631.00	44,631.00	0.00	49,069.00	-4,438.00
<a href="#">01-21-3053</a>	UNEMPLOYMENT INSURANCE	4,752.00	4,752.00	14.20	8,420.14	-3,668.14
<a href="#">01-21-3054</a>	RETIREMENT	384,096.47	384,096.47	28,991.00	259,784.72	124,311.75
<a href="#">01-21-3055</a>	HEALTH INSURANCE	405,902.38	405,902.38	26,893.08	250,001.13	155,901.25
<a href="#">01-21-3056</a>	LIFE INS	2,184.26	2,184.26	0.00	1,346.00	838.26
<a href="#">01-21-3057</a>	DENTAL INSURANCE	24,007.10	24,007.10	1,790.22	16,766.80	7,240.30
<a href="#">01-21-3058</a>	LONG-TERM DISABILITY	10,106.07	10,106.07	843.63	7,401.13	2,704.94
<a href="#">01-21-3060</a>	VISION INSURANCE	3,708.64	3,708.64	182.40	1,673.23	2,035.41
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>3,803,680.05</b>	<b>3,803,680.05</b>	<b>279,201.67</b>	<b>2,600,411.91</b>	<b>1,203,268.14</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-21-3502</a>	POSTAGE/FREIGHT/DEL. FEE	300.00	300.00	0.00	163.40	136.60
<a href="#">01-21-3503</a>	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	4,154.32	5,845.68
<a href="#">01-21-3504</a>	WEARING APPAREL	29,474.00	29,474.00	317.15	15,064.65	14,409.35
<a href="#">01-21-3505</a>	CRIME PREVENTION SUPPLIES	2,000.00	2,000.00	0.00	789.68	1,210.32
<a href="#">01-21-3510</a>	BOOKS AND PERIODICALS	6,450.00	6,450.00	0.00	2,665.39	3,784.61
<a href="#">01-21-3515</a>	MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	424.23	1,575.77
<a href="#">01-21-3519</a>	AMMUNITION AND TARGETS	10,000.00	10,000.00	0.00	6,137.45	3,862.55
<a href="#">01-21-3520</a>	FOOD	2,400.00	2,400.00	0.00	1,740.47	659.53
<a href="#">01-21-3523</a>	TOOLS/EQUIPMENT	24,200.00	24,200.00	0.00	8,238.04	15,961.96
<a href="#">01-21-3534</a>	PARTS AND MATERIALS	500.00	500.00	0.00	186.11	313.89
<b>Category: 35 - SUPPLIES Total:</b>		<b>87,324.00</b>	<b>87,324.00</b>	<b>317.15</b>	<b>39,563.74</b>	<b>47,760.26</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-21-4501</a>	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	176.71	1,505.59	4,091.41
<a href="#">01-21-4503</a>	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	681.96	1,818.04
<a href="#">01-21-4510</a>	VEHICLE CLEANING	2,000.00	2,000.00	170.99	1,040.74	959.26
<a href="#">01-21-4599</a>	MISCELLANEOUS EQUIPMENT	13,400.00	13,400.00	0.00	349.00	13,051.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>23,497.00</b>	<b>23,497.00</b>	<b>347.70</b>	<b>3,577.29</b>	<b>19,919.71</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-21-5012</a>	PRINTING	2,000.00	2,000.00	0.00	1,424.47	575.53
<a href="#">01-21-5015</a>	LAB TESTS	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">01-21-5020</a>	COMMUNICATIONS	4,399.90	4,399.90	1,468.73	4,738.32	-338.42
<a href="#">01-21-5022</a>	RENTAL OF EQUIPMENT	10,000.00	10,000.00	1,640.25	7,122.00	2,878.00
<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	2,600.00	2,600.00	0.00	674.00	1,926.00
<a href="#">01-21-5029</a>	TRAVEL/TRAINING	37,250.00	38,697.69	494.62	25,961.73	12,735.96
<a href="#">01-21-5030</a>	MAINTENANCE AGREEMENT	104,000.00	104,000.00	0.00	4,295.89	99,704.11
<b>Category: 50 - SERVICES Total:</b>		<b>162,899.90</b>	<b>164,347.59</b>	<b>3,603.60</b>	<b>44,216.41</b>	<b>120,131.18</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-21-5402</a>	JAIL EXPENSE	3,000.00	3,000.00	0.00	303.56	2,696.44
<b>Category: 54 - SUNDRY Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>303.56</b>	<b>2,696.44</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-21-5515</a>	CONSULTANT SERVICES	1,800.00	1,800.00	0.00	1,541.00	259.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,541.00</b>	<b>259.00</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	22,878.10	-1,478.10
<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>22,878.10</b>	<b>-1,138.10</b>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 65 - CAPITAL OUTLAY</b>					
<a href="#">01-21-6572</a> SPECIAL EQUIPMENT-	5,000.00	5,000.00	0.00	1,294.56	3,705.44
<b>Category: 65 - CAPITAL OUTLAY Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,294.56</b>	<b>3,705.44</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">01-21-9771</a> TECHNOLOGY PURCHASE CONTRIBUTI	3,000.00	3,000.00	0.00	3,000.00	0.00
<a href="#">01-21-9772</a> TECHNOLOGY USER FEE	16,775.00	16,775.00	0.00	16,775.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>19,775.00</b>	<b>19,775.00</b>	<b>0.00</b>	<b>19,775.00</b>	<b>0.00</b>
<b>Department: 21 - POLICE Total:</b>	<b>4,128,715.95</b>	<b>4,130,163.64</b>	<b>283,470.12</b>	<b>2,733,561.57</b>	<b>1,396,602.07</b>

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		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	470,591.79	470,591.79	37,947.46	317,451.73	153,140.06
<a href="#">01-23-3002</a>	WAGES	24,000.00	24,000.00	0.00	1,008.21	22,991.79
<a href="#">01-23-3003</a>	LONGEVITY	1,535.82	1,535.82	120.01	1,085.30	450.52
<a href="#">01-23-3007</a>	OVERTIME	77,000.00	77,000.00	8,766.83	59,703.07	17,296.93
<a href="#">01-23-3010</a>	INCENTIVES	5,759.52	13,499.52	904.58	8,383.41	5,116.11
<a href="#">01-23-3051</a>	FICA/MEDICARE TAXES	40,622.28	40,622.28	3,498.58	29,538.60	11,083.68
<a href="#">01-23-3052</a>	WORKMEN'S COMPENSATION	982.00	982.00	0.00	1,905.66	-923.66
<a href="#">01-23-3053</a>	UNEMPLOYMENT INSURANCE	1,584.00	1,584.00	134.30	3,088.68	-1,504.68
<a href="#">01-23-3054</a>	RETIREMENT	74,432.09	74,432.09	6,731.22	56,761.18	17,670.91
<a href="#">01-23-3055</a>	HEALTH INSURANCE	105,562.86	105,562.86	8,642.40	74,861.84	30,701.02
<a href="#">01-23-3056</a>	LIFE INS	634.14	634.14	0.00	371.95	262.19
<a href="#">01-23-3057</a>	DENTAL INSURANCE	6,104.54	6,104.54	495.92	4,322.82	1,781.72
<a href="#">01-23-3058</a>	LONG-TERM DISABILITY	1,976.49	1,976.49	167.58	1,349.88	626.61
<a href="#">01-23-3060</a>	VISION INSURANCE	981.24	981.24	68.36	569.01	412.23
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>811,766.77</b>	<b>819,506.77</b>	<b>67,477.24</b>	<b>560,401.34</b>	<b>259,105.43</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	0.00	3,824.32	2,565.68
<a href="#">01-23-3504</a>	WEARING APPAREL	3,475.00	3,475.00	0.00	2,391.28	1,083.72
<a href="#">01-23-3510</a>	BOOKS AND PERIODICALS	400.00	400.00	0.00	223.00	177.00
<a href="#">01-23-3523</a>	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	1,691.56	1,308.44
<b>Category: 35 - SUPPLIES Total:</b>		<b>13,365.00</b>	<b>13,365.00</b>	<b>0.00</b>	<b>8,130.16</b>	<b>5,234.84</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-23-4501</a>	FURN.FIXT. & OFF.MACH.	6,800.00	6,800.00	0.00	5,865.72	934.28
<a href="#">01-23-4503</a>	RADIO AND RADAR EQUIPMENT	1,250.00	1,250.00	288.00	288.00	962.00
<a href="#">01-23-4505</a>	TELEPHONE MAINTENANCE	13,400.00	13,400.00	0.00	0.00	13,400.00
<a href="#">01-23-4599</a>	MISCELLANEOUS EQUIPMENT	600.00	600.00	0.00	506.14	93.86
<b>Category: 45 - MAINTENANCE Total:</b>		<b>22,050.00</b>	<b>22,050.00</b>	<b>288.00</b>	<b>6,659.86</b>	<b>15,390.14</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-23-5012</a>	PRINTING	100.00	100.00	0.00	64.39	35.61
<a href="#">01-23-5014</a>	MEDICAL EXPENSES	0.00	0.00	0.00	332.50	-332.50
<a href="#">01-23-5020</a>	COMMUNICATIONS	3,000.00	3,000.00	43.01	895.36	2,104.64
<a href="#">01-23-5024</a>	RADIO USAGE FEES	2,000.00	2,000.00	139.00	712.00	1,288.00
<a href="#">01-23-5027</a>	MEMBERSHIPS	1,200.00	1,200.00	0.00	527.00	673.00
<a href="#">01-23-5029</a>	TRAVEL/TRAINING	6,000.00	6,000.00	0.00	1,370.50	4,629.50
<b>Category: 50 - SERVICES Total:</b>		<b>12,300.00</b>	<b>12,300.00</b>	<b>182.01</b>	<b>3,901.75</b>	<b>8,398.25</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-23-6005</a>	SURETY BONDS	600.00	600.00	0.00	191.80	408.20
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>191.80</b>	<b>408.20</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-23-9771</a>	TECHNOLOGY PURCHASE CONTRIBUTI	3,000.00	3,000.00	0.00	3,000.00	0.00
<a href="#">01-23-9772</a>	TECHNOLOGY USER FEE	55,575.00	55,575.00	0.00	55,575.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>58,575.00</b>	<b>58,575.00</b>	<b>0.00</b>	<b>58,575.00</b>	<b>0.00</b>
<b>Department: 23 - COMMUNICATIONS Total:</b>		<b>918,656.77</b>	<b>926,396.77</b>	<b>67,947.25</b>	<b>637,859.91</b>	<b>288,536.86</b>



Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		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	869,756.93	869,756.93	68,951.18	626,163.94	243,592.99
<a href="#">01-25-3002</a>	WAGES	142,751.00	142,751.00	3,289.75	33,121.11	109,629.89
<a href="#">01-25-3003</a>	LONGEVITY	2,784.34	2,784.34	252.95	2,298.65	485.69
<a href="#">01-25-3007</a>	OVERTIME	173,000.00	173,000.00	16,976.70	140,161.94	32,838.06
<a href="#">01-25-3009</a>	VOLUNTEERS STIPEND	44,000.00	44,000.00	3,652.00	37,592.71	6,407.29
<a href="#">01-25-3010</a>	INCENTIVES	35,439.46	35,439.46	1,323.78	10,269.47	25,169.99
<a href="#">01-25-3051</a>	FICA/MEDICARE TAXES	90,479.70	90,479.70	7,005.55	62,978.05	27,501.65
<a href="#">01-25-3052</a>	WORKMEN'S COMPENSATION	29,010.00	29,010.00	0.00	26,066.64	2,943.36
<a href="#">01-25-3053</a>	UNEMPLOYMENT INSURANCE	2,160.00	2,160.00	202.51	6,525.00	-4,365.00
<a href="#">01-25-3054</a>	RETIREMENT	148,554.88	148,554.88	12,322.62	132,279.53	16,275.35
<a href="#">01-25-3055</a>	HEALTH INSURANCE	165,534.20	165,534.20	13,377.68	126,365.51	39,168.69
<a href="#">01-25-3056</a>	LIFE INS	845.52	845.52	0.00	515.20	330.32
<a href="#">01-25-3057</a>	DENTAL INSURANCE	10,128.56	10,128.56	852.88	8,081.73	2,046.83
<a href="#">01-25-3058</a>	LONG-TERM DISABILITY	3,546.49	3,546.49	338.01	2,884.06	662.43
<a href="#">01-25-3059</a>	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	0.00	4,354.00	21,646.00
<a href="#">01-25-3060</a>	VISION INSURANCE	1,408.94	1,408.94	91.08	868.34	540.60
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>1,745,400.02</b>	<b>1,745,400.02</b>	<b>128,636.69</b>	<b>1,220,525.88</b>	<b>524,874.14</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-25-3502</a>	SHIPPING/FREIGHT CHARGES	500.00	500.00	0.00	12.70	487.30
<a href="#">01-25-3503</a>	OFFICE SUPPLIES	6,999.00	6,999.00	0.00	2,222.00	4,777.00
<a href="#">01-25-3504</a>	WEARING APPAREL	46,350.00	46,350.00	330.12	11,376.96	34,973.04
<a href="#">01-25-3505</a>	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	714.07	2,185.93
<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	30,000.00	30,000.00	187.25	25,697.72	4,302.28
<a href="#">01-25-3517</a>	JANITORIAL SUPPLIES	1,400.00	1,400.00	0.00	899.37	500.63
<a href="#">01-25-3520</a>	FOOD	8,999.00	8,999.00	42.00	3,629.48	5,369.52
<a href="#">01-25-3523</a>	TOOLS/EQUIPMENT	61,000.00	61,000.00	1,167.00	44,300.09	16,699.91
<a href="#">01-25-3524</a>	FEMA SUPPLIES	5,000.00	5,000.00	0.00	634.30	4,365.70
<a href="#">01-25-3525</a>	FEMA EQUIPMENT	5,000.00	5,000.00	0.00	1,169.50	3,830.50
<b>Category: 35 - SUPPLIES Total:</b>		<b>169,348.00</b>	<b>169,348.00</b>	<b>1,726.37</b>	<b>90,656.19</b>	<b>78,691.81</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-25-4501</a>	FURN, FIXT, & OFFICE EQPT.	10,700.00	10,700.00	176.13	3,291.27	7,408.73
<a href="#">01-25-4503</a>	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	602.70	1,897.30
<a href="#">01-25-4599</a>	MAINTENANCE-MISC EQUIPMENT	34,749.00	34,749.00	12,502.07	27,924.19	6,824.81
<b>Category: 45 - MAINTENANCE Total:</b>		<b>47,949.00</b>	<b>47,949.00</b>	<b>12,678.20</b>	<b>31,818.16</b>	<b>16,130.84</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-25-5012</a>	PRINTING	750.00	750.00	0.00	0.00	750.00
<a href="#">01-25-5014</a>	MEDICAL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-25-5020</a>	COMMUNICATIONS	5,000.00	5,000.00	1,099.08	1,832.27	3,167.73
<a href="#">01-25-5024</a>	RADIO USAGE FEES	15,000.00	15,000.00	2,500.00	10,198.00	4,802.00
<a href="#">01-25-5027</a>	MEMBERSHIPS	3,115.00	3,115.00	0.00	2,499.30	615.70
<a href="#">01-25-5029</a>	TRAVEL/TRAINING	20,000.00	22,525.22	0.00	13,782.33	8,742.89
<b>Category: 50 - SERVICES Total:</b>		<b>44,865.00</b>	<b>47,390.22</b>	<b>3,599.08</b>	<b>28,311.90</b>	<b>19,078.32</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-25-5405</a>	LICENSES/PERMITS	1,299.00	1,299.00	0.00	0.00	1,299.00
<b>Category: 54 - SUNDRY Total:</b>		<b>1,299.00</b>	<b>1,299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,299.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-25-5508</a>	MEDICAL AND OTHER WASTE-DISP	1,300.00	1,300.00	59.34	528.68	771.32
<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	48,000.00	48,000.00	1,746.40	23,490.99	24,509.01
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>54,600.00</b>	<b>54,600.00</b>	<b>1,805.74</b>	<b>24,019.67</b>	<b>30,580.33</b>
<b>Department: 25 - FIRE DEPARTMENT Total:</b>		<b>2,063,461.02</b>	<b>2,065,986.24</b>	<b>148,446.08</b>	<b>1,395,331.80</b>	<b>670,654.44</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		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	174,476.14	114,476.14	6,057.72	92,378.74	22,097.40
<a href="#">01-30-3003</a>	LONGEVITY	336.18	336.18	25.84	272.66	63.52
<a href="#">01-30-3007</a>	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-30-3010</a>	INCENTIVES	1,800.00	1,800.00	0.00	1,650.00	150.00
<a href="#">01-30-3051</a>	FICA/MEDICARE TAXES	13,291.16	9,291.16	460.47	7,020.77	2,270.39
<a href="#">01-30-3052</a>	WORKMEN'S COMPENSATION	2,807.00	2,807.00	0.00	346.49	2,460.51
<a href="#">01-30-3053</a>	UNEMPLOYMENT INSURANCE	288.00	288.00	1.09	531.73	-243.73
<a href="#">01-30-3054</a>	RETIREMENT	24,902.34	19,902.34	857.78	13,230.66	6,671.68
<a href="#">01-30-3055</a>	HEALTH INSURANCE	15,047.24	15,047.24	578.74	8,691.06	6,356.18
<a href="#">01-30-3056</a>	LIFE INS	140.92	140.92	0.00	72.05	68.87
<a href="#">01-30-3057</a>	DENTAL INSURANCE	903.24	903.24	34.74	528.54	374.70
<a href="#">01-30-3058</a>	LONG-TERM DISABILITY	676.55	676.55	29.68	385.88	290.67
<a href="#">01-30-3060</a>	VISION INSURANCE	214.24	214.24	8.24	125.37	88.87
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>235,883.01</b>	<b>166,883.01</b>	<b>8,054.30</b>	<b>125,233.95</b>	<b>41,649.06</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-30-3502</a>	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	13.55	86.45
<a href="#">01-30-3503</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,723.80	-223.80
<a href="#">01-30-3504</a>	WEARING APPAREL	500.00	500.00	0.00	339.62	160.38
<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	23.16	706.95	1,793.05
<b>Category: 35 - SUPPLIES Total:</b>		<b>4,700.00</b>	<b>4,700.00</b>	<b>23.16</b>	<b>2,783.92</b>	<b>1,916.08</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-30-4501</a>	FURNITURE AND EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-30-5012</a>	PRINTING	300.00	300.00	0.00	51.10	248.90
<a href="#">01-30-5020</a>	COMMUNICATIONS	2,000.00	2,000.00	43.02	655.40	1,344.60
<a href="#">01-30-5027</a>	MEMBERSHIPS	350.00	350.00	0.00	24.72	325.28
<a href="#">01-30-5029</a>	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00
<b>Category: 50 - SERVICES Total:</b>		<b>6,650.00</b>	<b>6,650.00</b>	<b>43.02</b>	<b>731.22</b>	<b>5,918.78</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-30-5515</a>	CONSULTANT SERVICES	20,000.00	20,000.00	1,050.00	13,522.50	6,477.50
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>1,050.00</b>	<b>13,522.50</b>	<b>6,477.50</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-30-9772</a>	TECHNOLOGY USER FEE	1,750.00	1,750.00	0.00	1,750.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>
<b>Department: 30 - PUBLIC WORKS Total:</b>		<b>278,983.01</b>	<b>209,983.01</b>	<b>9,170.48</b>	<b>144,021.59</b>	<b>65,961.42</b>

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		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	258,186.78	168,186.78	8,408.52	114,479.45	53,707.33
<a href="#">01-31-3003</a>	LONGEVITY	191.88	191.88	18.46	164.01	27.87
<a href="#">01-31-3007</a>	OVERTIME	1,000.00	1,000.00	0.00	68.89	931.11
<a href="#">01-31-3010</a>	INCENTIVES	479.96	479.96	336.92	2,295.47	-1,815.51
<a href="#">01-31-3051</a>	FICA/MEDICARE TAXES	18,669.96	18,669.96	611.93	8,273.11	10,396.85
<a href="#">01-31-3052</a>	WORKMEN'S COMPENSATION	1,100.00	1,100.00	0.00	744.91	355.09
<a href="#">01-31-3053</a>	UNEMPLOYMENT INSURANCE	576.00	576.00	31.78	1,417.58	-841.58
<a href="#">01-31-3054</a>	RETIREMENT	36,640.07	36,640.07	1,079.92	15,672.30	20,967.77
<a href="#">01-31-3055</a>	HEALTH INSURANCE	76,104.08	61,104.08	2,576.00	32,923.07	28,181.01
<a href="#">01-31-3056</a>	LIFE INS	281.84	281.84	0.00	116.85	164.99
<a href="#">01-31-3057</a>	DENTAL INSURANCE	4,161.04	4,161.04	178.48	2,434.98	1,726.06
<a href="#">01-31-3058</a>	LONG-TERM DISABILITY	688.26	688.26	35.80	506.19	182.07
<a href="#">01-31-3060</a>	VISION INSURANCE	543.92	543.92	15.92	122.77	421.15
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>398,623.79</b>	<b>293,623.79</b>	<b>13,293.73</b>	<b>179,219.58</b>	<b>114,404.21</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-31-3503</a>	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	581.89	2,918.11
<a href="#">01-31-3504</a>	WEARING APPAREL	900.00	900.00	0.00	115.00	785.00
<a href="#">01-31-3510</a>	BOOKS AND PERIODICALS	700.00	700.00	0.00	0.00	700.00
<a href="#">01-31-3521</a>	ANIMAL SHELTER	3,000.00	3,000.00	675.00	2,550.00	450.00
<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>8,400.00</b>	<b>8,400.00</b>	<b>675.00</b>	<b>3,246.89</b>	<b>5,153.11</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	110.70	489.30
<a href="#">01-31-5020</a>	COMMUNICATIONS	4,500.00	4,500.00	43.02	655.40	3,844.60
<a href="#">01-31-5027</a>	MEMBERSHIPS	900.00	900.00	0.00	0.00	900.00
<a href="#">01-31-5029</a>	TRAVEL/TRAINING	7,500.00	7,500.00	0.00	705.85	6,794.15
<b>Category: 50 - SERVICES Total:</b>		<b>13,600.00</b>	<b>13,600.00</b>	<b>43.02</b>	<b>1,471.95</b>	<b>12,128.05</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-31-5405</a>	PERMITS AND FEES	0.00	0.00	0.00	66.85	-66.85
<b>Category: 54 - SUNDRY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.85</b>	<b>-66.85</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-31-5515</a>	CONSULTANT	75,000.00	180,000.00	11,143.86	111,220.89	68,779.11
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>75,000.00</b>	<b>180,000.00</b>	<b>11,143.86</b>	<b>111,220.89</b>	<b>68,779.11</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-31-6571</a>	OFFICE FURNITURE & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-31-9772</a>	TECHNOLOGY USER FEE	4,875.00	4,875.00	0.00	4,875.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>4,875.00</b>	<b>4,875.00</b>	<b>0.00</b>	<b>4,875.00</b>	<b>0.00</b>
<b>Department: 31 - COMMUNITY DEVELOPMENT Total:</b>		<b>501,098.79</b>	<b>501,098.79</b>	<b>25,155.61</b>	<b>300,101.16</b>	<b>200,997.63</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		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	150,173.87	150,173.87	10,328.09	106,996.22	43,177.65
<a href="#">01-32-3003</a>	LONGEVITY	144.04	144.04	18.46	138.73	5.31
<a href="#">01-32-3007</a>	OVERTIME	20,000.00	20,000.00	446.96	8,794.59	11,205.41
<a href="#">01-32-3010</a>	INCENTIVES	2,479.96	2,479.96	36.92	345.47	2,134.49
<a href="#">01-32-3051</a>	FICA/MEDICARE TAXES	12,228.17	12,228.17	748.13	8,057.87	4,170.30
<a href="#">01-32-3052</a>	WORKMEN'S COMPENSATION	5,658.00	5,658.00	0.00	7,580.85	-1,922.85
<a href="#">01-32-3053</a>	UNEMPLOYMENT INSURANCE	576.00	576.00	0.98	1,158.90	-582.90
<a href="#">01-32-3054</a>	RETIREMENT	24,082.50	24,082.50	1,527.10	16,334.97	7,747.53
<a href="#">01-32-3055</a>	HEALTH INSURANCE	49,387.26	49,387.26	3,481.37	37,576.43	11,810.83
<a href="#">01-32-3056</a>	LIFE INS	211.38	211.38	0.00	116.85	94.53
<a href="#">01-32-3057</a>	DENTAL	3,120.78	3,120.78	223.10	2,383.98	736.80
<a href="#">01-32-3058</a>	LONG-TERM DISABILITY	630.73	630.73	50.60	494.79	135.94
<a href="#">01-32-3060</a>	VISION INSURANCE	320.84	320.84	24.14	265.07	55.77
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>269,013.53</b>	<b>269,013.53</b>	<b>16,885.85</b>	<b>190,244.72</b>	<b>78,768.81</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-32-3504</a>	WEARING APPAREL	1,600.00	1,600.00	0.00	2,727.36	-1,127.36
<a href="#">01-32-3523</a>	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	1,086.18	1,913.82
<a href="#">01-32-3534</a>	PARTS AND MATERIALS	90,000.00	90,000.00	348.99	31,180.60	58,819.40
<b>Category: 35 - SUPPLIES Total:</b>		<b>94,600.00</b>	<b>94,600.00</b>	<b>348.99</b>	<b>34,994.14</b>	<b>59,605.86</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-32-4002</a>	STREET SIGNS	10,000.00	10,000.00	319.28	13,591.07	-3,591.07
<a href="#">01-32-4003</a>	STREET MAINTENANCE MAT'L	30,000.00	30,000.00	0.00	17,020.32	12,979.68
<a href="#">01-32-4004</a>	SIDEWALK REPLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>319.28</b>	<b>30,611.39</b>	<b>34,388.61</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-32-4503</a>	RADIO/RADAR EQUIPMENT	800.00	800.00	0.00	0.00	800.00
<a href="#">01-32-4598</a>	ORNMNTL STREET LIGHT MAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-32-5016</a>	STREET LIGHTING	195,000.00	195,000.00	12,573.09	106,472.67	88,527.33
<a href="#">01-32-5020</a>	COMMUNICATIONS	3,000.00	3,000.00	43.02	1,322.39	1,677.61
<a href="#">01-32-5022</a>	RENTAL OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-32-5029</a>	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	2,099.17	2,900.83
<b>Category: 50 - SERVICES Total:</b>		<b>204,000.00</b>	<b>204,000.00</b>	<b>12,616.11</b>	<b>109,894.23</b>	<b>94,105.77</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-32-5507</a>	MOSQUITO SPRAYING	16,000.00	16,000.00	1,520.76	7,364.02	8,635.98
<a href="#">01-32-5515</a>	CONSULTANT SERVICES	5,000.00	5,000.00	0.00	3,000.00	2,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>1,520.76</b>	<b>10,364.02</b>	<b>10,635.98</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-32-9772</a>	TECHNOLOGY USER FEE	500.00	500.00	0.00	500.00	0.00
<a href="#">01-32-9791</a>	EQUIPMENT USER FEE	30,000.00	30,000.00	0.00	30,000.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>30,500.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>0.00</b>
<b>Department: 32 - STREETS Total:</b>		<b>685,913.53</b>	<b>685,913.53</b>	<b>31,690.99</b>	<b>406,608.50</b>	<b>279,305.03</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		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	58,444.62	58,444.62	4,366.14	40,854.60	17,590.02
<a href="#">01-33-3002</a>	WAGES	24,000.00	24,000.00	2,077.50	19,816.71	4,183.29
<a href="#">01-33-3003</a>	LONGEVITY	95.94	95.94	11.08	103.68	-7.74
<a href="#">01-33-3007</a>	OVERTIME	5,000.00	5,000.00	0.00	730.87	4,269.13
<a href="#">01-33-3051</a>	FICA/MEDICARE TAXES	6,577.83	6,577.83	484.63	4,619.56	1,958.27
<a href="#">01-33-3052</a>	WORKMEN'S COMPENSATION	1,382.00	1,382.00	0.00	2,052.56	-670.56
<a href="#">01-33-3053</a>	UNEMPLOYMENT INSURANCE	288.00	288.00	59.33	1,071.93	-783.93
<a href="#">01-33-3054</a>	RETIREMENT	8,959.22	8,959.22	617.18	5,608.93	3,350.29
<a href="#">01-33-3055</a>	HEALTH INSURANCE	7,523.62	7,523.62	578.74	5,358.36	2,165.26
<a href="#">01-33-3056</a>	LIFE INS	70.46	70.46	0.00	38.95	31.51
<a href="#">01-33-3057</a>	DENTAL	1,040.26	1,040.26	89.24	835.03	205.23
<a href="#">01-33-3058</a>	LONG-TERM DISABILITY	266.47	266.47	21.40	188.44	78.03
<a href="#">01-33-3060</a>	VISION INSURANCE	107.12	107.12	8.24	77.10	30.02
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>113,755.54</b>	<b>113,755.54</b>	<b>8,313.48</b>	<b>81,356.72</b>	<b>32,398.82</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-33-3504</a>	WEARING APPAREL	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-33-3517</a>	JANITORIAL SUPPLIES	8,500.00	8,500.00	615.83	4,246.99	4,253.01
<a href="#">01-33-3523</a>	TOOLS/EQUIPMENT	750.00	750.00	0.00	318.03	431.97
<a href="#">01-33-3540</a>	POWERED EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">01-33-3541</a>	SAFETY PRODUCTS	750.00	750.00	0.00	382.12	367.88
<a href="#">01-33-3542</a>	FIRST AID	500.00	500.00	0.00	0.00	500.00
<a href="#">01-33-3543</a>	SECURITY SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>17,700.00</b>	<b>17,700.00</b>	<b>615.83</b>	<b>4,947.14</b>	<b>12,752.86</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-33-4001</a>	MAINTENANCE-BLDG & GROUNDS	4,500.00	4,500.00	395.00	1,097.10	3,402.90
<a href="#">01-33-4011</a>	CITY HALL/CIVIC CENTER BUILDING MAINTEN...	11,000.00	11,000.00	0.00	6,743.24	4,256.76
<a href="#">01-33-4021</a>	POLICE DEPARTMENT BUILDING MAINTENAN...	15,000.00	15,000.00	379.75	11,526.42	3,473.58
<a href="#">01-33-4025</a>	FIRE DEPARTMENT BUILDING MAINTENANCE	10,000.00	10,000.00	2,200.72	13,364.00	-3,364.00
<a href="#">01-33-4030</a>	PUBLIC WORKS BULDING MAINTENANCE	4,500.00	4,500.00	0.00	6,865.00	-2,365.00
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>2,975.47</b>	<b>39,595.76</b>	<b>5,404.24</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-33-4501</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="#">01-33-5017</a>	UTILITIES	103,000.00	103,000.00	7,698.49	66,913.27	36,086.73
<a href="#">01-33-5029</a>	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-33-5040</a>	BUILDING MAINT-OUTSOURCING	0.00	0.00	-2,200.72	0.00	0.00
<b>Category: 50 - SERVICES Total:</b>		<b>104,000.00</b>	<b>104,000.00</b>	<b>5,497.77</b>	<b>66,913.27</b>	<b>37,086.73</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-33-5521</a>	PEST CONTROL SERVICES	6,000.00	6,000.00	0.00	852.29	5,147.71
<a href="#">01-33-5529</a>	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-33-5530</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	584.55	4,415.45
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>1,436.84</b>	<b>14,563.16</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-33-6580</a>	BLDG & GROUND IMPROVEMENT	75,000.00	75,000.00	7,825.00	27,514.41	47,485.59
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>7,825.00</b>	<b>27,514.41</b>	<b>47,485.59</b>
<b>Department: 33 - BUILDING MAINTENANCE Total:</b>		<b>373,455.54</b>	<b>373,455.54</b>	<b>25,227.55</b>	<b>221,764.14</b>	<b>151,691.40</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 35 - SOLID WASTE</b>					
<b>Category: 55 - PROFESSIONAL SERVICES</b>					
<a href="#">01-35-5508</a> SOLID WASTECOLLECTION SERVICES	397,113.16	397,113.16	31,202.04	253,770.05	143,343.11
<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	7,869.54	62,956.32	36,745.68
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>499,715.16</b>	<b>499,715.16</b>	<b>39,071.58</b>	<b>316,726.37</b>	<b>182,988.79</b>
<b>Department: 35 - SOLID WASTE Total:</b>	<b>499,715.16</b>	<b>499,715.16</b>	<b>39,071.58</b>	<b>316,726.37</b>	<b>182,988.79</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		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	127,880.06	127,880.06	9,643.56	89,285.51	38,594.55
<a href="#">01-36-3003</a>	LONGEVITY	431.86	431.86	40.62	377.71	54.15
<a href="#">01-36-3007</a>	OVERTIME	12,000.00	12,000.00	577.30	4,099.29	7,900.71
<a href="#">01-36-3010</a>	INCENTIVES	2,600.08	2,600.08	83.08	777.39	1,822.69
<a href="#">01-36-3051</a>	FICA/MEDICARE TAXES	10,208.67	10,208.67	753.77	6,881.69	3,326.98
<a href="#">01-36-3052</a>	WORKMEN'S COMPENSATION	2,246.00	2,246.00	0.00	2,949.89	-703.89
<a href="#">01-36-3053</a>	UNEMPLOYMENT INSURANCE	416.00	416.00	1.87	539.09	-123.09
<a href="#">01-36-3054</a>	RETIREMENT	20,380.74	20,380.74	1,458.59	13,315.76	7,064.98
<a href="#">01-36-3055</a>	HEALTH INSURANCE	20,447.44	20,447.44	2,102.72	19,386.87	1,060.57
<a href="#">01-36-3056</a>	LIFE INS	140.92	140.92	0.00	95.44	45.48
<a href="#">01-36-3057</a>	DENTAL	1,491.88	1,491.88	178.48	1,663.69	-171.81
<a href="#">01-36-3058</a>	LONG-TERM DISABILITY	539.36	539.36	47.25	413.12	126.24
<a href="#">01-36-3060</a>	VISION INSURANCE	201.50	201.50	18.24	170.21	31.29
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>198,984.51</b>	<b>198,984.51</b>	<b>14,905.48</b>	<b>139,955.66</b>	<b>59,028.85</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-36-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	185.05	314.95
<a href="#">01-36-3504</a>	WEARING APPAREL	800.00	800.00	0.00	655.69	144.31
<a href="#">01-36-3510</a>	MANUALS AND PERIODICALS	500.00	500.00	0.00	72.95	427.05
<a href="#">01-36-3514</a>	FUEL AND OIL	135,000.00	135,000.00	23,769.28	128,155.72	6,844.28
<a href="#">01-36-3523</a>	TOOLS/EQUIPMENT	12,500.00	12,500.00	0.00	1,217.92	11,282.08
<a href="#">01-36-3529</a>	VEHICLE REPAIR PARTS	48,000.00	48,000.00	4,919.83	37,788.96	10,211.04
<a href="#">01-36-3535</a>	SHOP SUPPLIES	5,000.00	5,000.00	227.12	3,593.83	1,406.17
<b>Category: 35 - SUPPLIES Total:</b>		<b>202,300.00</b>	<b>202,300.00</b>	<b>28,916.23</b>	<b>171,670.12</b>	<b>30,629.88</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-36-4520</a>	AUTO REPAIR/OUTSOURCED	55,000.00	55,000.00	12,128.42	82,168.96	-27,168.96
<b>Category: 45 - MAINTENANCE Total:</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>12,128.42</b>	<b>82,168.96</b>	<b>-27,168.96</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-36-5020</a>	COMMUNICATIONS	2,040.02	2,040.02	0.00	928.07	1,111.95
<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	420.00	330.00
<a href="#">01-36-5029</a>	TRAVEL/TRAINING	8,500.00	8,500.00	0.00	1,335.79	7,164.21
<b>Category: 50 - SERVICES Total:</b>		<b>11,650.02</b>	<b>11,650.02</b>	<b>0.00</b>	<b>2,683.86</b>	<b>8,966.16</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-36-5405</a>	LICENSES/PERMITS	850.00	850.00	50.25	959.54	-109.54
<b>Category: 54 - SUNDRY Total:</b>		<b>850.00</b>	<b>850.00</b>	<b>50.25</b>	<b>959.54</b>	<b>-109.54</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-36-6572</a>	SPECIAL EQUIPMENT	5,000.00	5,000.00	0.00	3,415.11	1,584.89
<a href="#">01-36-6574</a>	COMPUTER SOFTWARE	8,900.00	8,900.00	0.00	5,580.95	3,319.05
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>13,900.00</b>	<b>13,900.00</b>	<b>0.00</b>	<b>8,996.06</b>	<b>4,903.94</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-36-9772</a>	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	1,000.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Department: 36 - FLEET SERVICES Total:</b>		<b>483,684.53</b>	<b>483,684.53</b>	<b>56,000.38</b>	<b>407,434.20</b>	<b>76,250.33</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 38 - RECREATION</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-38-3001</a>	SALARIES	60,700.29	60,700.29	4,000.00	37,473.23	23,227.06
<a href="#">01-38-3002</a>	WAGES	59,000.00	59,000.00	17,298.51	18,783.08	40,216.92
<a href="#">01-38-3003</a>	LONGEVITY	95.94	95.94	0.00	6.33	89.61
<a href="#">01-38-3007</a>	OVERTIME	0.00	0.00	942.78	942.78	-942.78
<a href="#">01-38-3051</a>	FICA/MEDICARE TAXES	8,786.78	8,786.78	1,696.70	4,310.26	4,476.52
<a href="#">01-38-3053</a>	UNEMPLOYMENT INSURANCE	288.00	288.00	513.39	1,898.13	-1,610.13
<a href="#">01-38-3054</a>	RETIREMENT	8,572.27	8,572.27	569.20	6,446.99	2,125.28
<a href="#">01-38-3055</a>	HEALTH INSURANCE	20,564.18	20,564.18	569.14	6,107.89	14,456.29
<a href="#">01-38-3056</a>	LIFE INS	70.46	70.46	0.00	56.50	13.96
<a href="#">01-38-3057</a>	DENTAL	1,040.26	1,040.26	34.16	371.20	669.06
<a href="#">01-38-3058</a>	LONG-TERM DISABILITY	254.94	254.94	19.45	173.93	81.01
<a href="#">01-38-3060</a>	VISION INSURANCE	153.40	153.40	8.10	69.90	83.50
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>159,526.52</b>	<b>159,526.52</b>	<b>25,651.43</b>	<b>76,640.22</b>	<b>82,886.30</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-38-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	16.06	483.94
<a href="#">01-38-3504</a>	WEARING APPAREL	1,500.00	1,500.00	0.00	1,295.07	204.93
<a href="#">01-38-3506</a>	CHEMICALS	500.00	500.00	0.00	0.00	500.00
<a href="#">01-38-3517</a>	JANITORIAL SUPPLIES	300.00	300.00	0.00	19.46	280.54
<a href="#">01-38-3523</a>	TOOLS/EQUIPMENT	250.00	250.00	0.00	0.00	250.00
<a href="#">01-38-3526</a>	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00
<a href="#">01-38-3531</a>	RECREATION & EVENTS	2,500.00	2,500.00	0.00	1,408.26	1,091.74
<a href="#">01-38-3532</a>	RECREATION AWARDS/PRIZES	1,000.00	1,000.00	0.00	1,030.57	-30.57
<a href="#">01-38-3542</a>	FIRST AID	250.00	250.00	0.00	0.00	250.00
<a href="#">01-38-3547</a>	POOL SUPPLIES	4,000.00	4,000.00	322.22	2,413.42	1,586.58
<b>Category: 35 - SUPPLIES Total:</b>		<b>11,050.00</b>	<b>11,050.00</b>	<b>322.22</b>	<b>6,182.84</b>	<b>4,867.16</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-38-4512</a>	EQUIPMENT MAINTENANCE	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="#">01-38-5012</a>	PRINTING	4,000.00	4,000.00	0.00	4,340.00	-340.00
<a href="#">01-38-5020</a>	COMMUNICATIONS	0.00	0.00	36.92	313.82	-313.82
<a href="#">01-38-5022</a>	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00
<a href="#">01-38-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	530.57	219.43
<a href="#">01-38-5029</a>	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	2,208.29	-1,208.29
<a href="#">01-38-5043</a>	GENERAL ADVERTISING	1,800.00	1,800.00	0.00	1,263.96	536.04
<a href="#">01-38-5046</a>	SPRING EVENT	2,000.00	2,000.00	0.00	18,550.16	-16,550.16
<a href="#">01-38-5047</a>	EGG HUNTS	2,000.00	2,000.00	0.00	1,075.28	924.72
<a href="#">01-38-5048</a>	FOURTH OF JULY	3,200.00	3,200.00	-2,500.00	-2,500.00	5,700.00
<a href="#">01-38-5049</a>	FALL FROLIC	2,500.00	2,500.00	0.00	2,763.14	-263.14
<a href="#">01-38-5050</a>	HOLIDAY IN THE VILLAGE	5,500.00	5,500.00	0.00	5,494.94	5.06
<a href="#">01-38-5051</a>	FOOD TRUCK RALLY	3,000.00	3,000.00	0.00	2,747.03	252.97
<a href="#">01-38-5052</a>	CONCERT SERIES	4,000.00	4,000.00	0.00	3,927.54	72.46
<a href="#">01-38-5053</a>	MOVIE SERIES	1,800.00	1,800.00	0.00	1,262.39	537.61
<a href="#">01-38-5054</a>	POOL EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-38-5055</a>	RECREATIONAL ACTIVITIES	4,000.00	4,000.00	0.00	1,851.56	2,148.44
<b>Category: 50 - SERVICES Total:</b>		<b>37,050.00</b>	<b>37,050.00</b>	<b>-2,463.08</b>	<b>43,828.68</b>	<b>-6,778.68</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-38-5530</a>	PROFESSIONAL SERVICES	11,500.00	11,500.00	0.00	10,190.00	1,310.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>10,190.00</b>	<b>1,310.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-38-9772</a>	TECHNOLOGY USER FEE	375.00	375.00	0.00	375.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>375.00</b>	<b>0.00</b>
<b>Department: 38 - RECREATION Total:</b>		<b>220,001.52</b>	<b>220,001.52</b>	<b>23,510.57</b>	<b>137,216.74</b>	<b>82,784.78</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	442,309.29	407,309.29	24,088.30	294,759.68	112,549.61
<a href="#">01-39-3003</a>	LONGEVITY	3,071.90	3,071.90	254.78	2,401.19	670.71
<a href="#">01-39-3007</a>	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-39-3010</a>	INCENTIVES	600.08	600.08	115.39	501.16	98.92
<a href="#">01-39-3051</a>	FICA/MEDICARE TAXES	32,599.19	32,599.19	1,741.06	21,513.99	11,085.20
<a href="#">01-39-3052</a>	WORKMEN'S COMPENSATION	8,326.00	8,326.00	0.00	7,187.08	1,138.92
<a href="#">01-39-3053</a>	UNEMPLOYMENT INSURANCE	1,184.00	1,184.00	3.42	2,772.53	-1,588.53
<a href="#">01-39-3054</a>	RETIREMENT	63,165.36	63,165.36	3,448.64	41,806.60	21,358.76
<a href="#">01-39-3055</a>	HEALTH INSURANCE	104,075.14	104,075.14	8,019.77	78,905.26	25,169.88
<a href="#">01-39-3056</a>	LIFE INS	563.68	563.68	0.00	358.40	205.28
<a href="#">01-39-3057</a>	DENTAL	6,104.54	6,104.54	516.53	5,116.47	988.07
<a href="#">01-39-3058</a>	LONG-TERM DISABILITY	1,586.58	1,586.58	118.36	1,357.24	229.34
<a href="#">01-39-3060</a>	VISION INSURANCE	1,005.94	1,005.94	38.48	427.25	578.69
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>666,591.70</b>	<b>631,591.70</b>	<b>38,344.73</b>	<b>457,106.85</b>	<b>174,484.85</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-39-3503</a>	OFFICE SUPPLIES	250.00	250.00	0.00	841.84	-591.84
<a href="#">01-39-3504</a>	WEARING APPAREL	3,000.00	3,000.00	0.00	2,884.37	115.63
<a href="#">01-39-3506</a>	CHEMICALS	6,500.00	6,500.00	137.20	7,244.02	-744.02
<a href="#">01-39-3517</a>	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	886.91	113.09
<a href="#">01-39-3523</a>	TOOLS/EQUIPMENT	1,500.00	1,500.00	0.00	1,765.25	-265.25
<a href="#">01-39-3526</a>	MINOR EQUIPMENT	3,000.00	3,000.00	63.98	2,255.65	744.35
<a href="#">01-39-3534</a>	EQUIP REPAIR PARTS	5,000.00	5,000.00	59.93	2,819.03	2,180.97
<a href="#">01-39-3536</a>	LANDSCAPING MATERIALS	9,500.00	9,500.00	20.97	6,876.98	2,623.02
<a href="#">01-39-3542</a>	FIRST AID	500.00	500.00	0.00	69.97	430.03
<a href="#">01-39-3544</a>	IRRIGATION SUPPLIES	2,000.00	2,000.00	0.00	2,541.50	-541.50
<a href="#">01-39-3545</a>	POOL JANITORIAL SUPPLIES	750.00	750.00	0.00	301.47	448.53
<a href="#">01-39-3546</a>	SPLASH PAD CHEMICALS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-39-3547</a>	POOL CHEMICALS	13,000.00	13,000.00	0.00	4,024.06	8,975.94
<b>Category: 35 - SUPPLIES Total:</b>		<b>48,000.00</b>	<b>48,000.00</b>	<b>282.08</b>	<b>32,511.05</b>	<b>15,488.95</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-39-4007</a>	POOL MAINTENANCE	3,000.00	3,000.00	0.00	10,632.50	-7,632.50
<a href="#">01-39-4008</a>	PARK MAINTENANCE	0.00	0.00	104.72	1,218.52	-1,218.52
<a href="#">01-39-4031</a>	SPLASH PAD MAINTENANCE	1,500.00	1,500.00	0.00	183.64	1,316.36
<a href="#">01-39-4032</a>	CAROL FOX PARK	5,000.00	5,000.00	0.00	1,282.76	3,717.24
<a href="#">01-39-4033</a>	CLARK HENRY PARK	5,000.00	5,000.00	0.00	5,218.62	-218.62
<a href="#">01-39-4034</a>	PHILLIPINE PARK	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">01-39-4035</a>	DOG PARK	2,500.00	2,500.00	0.00	954.96	1,545.04
<a href="#">01-39-4036</a>	OPEN GREEN SPACE/POCKET PARKS	1,000.00	1,000.00	0.00	195.20	804.80
<a href="#">01-39-4037</a>	HIKE AND BIKE TRAILS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-39-4038</a>	TREE MAINTENANCE AND TREE CITY USA	1,500.00	1,500.00	0.00	248.89	1,251.11
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>104.72</b>	<b>19,935.09</b>	<b>2,064.91</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-39-4511</a>	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	27.96	972.04
<a href="#">01-39-4512</a>	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	46.37	2,453.63
<b>Category: 45 - MAINTENANCE Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>74.33</b>	<b>3,425.67</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-39-5012</a>	PRINTING	1,000.00	1,000.00	0.00	79.68	920.32
<a href="#">01-39-5020</a>	COMMUNICATIONS	1,800.00	1,800.00	43.02	655.40	1,144.60
<a href="#">01-39-5022</a>	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-39-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	612.30	-112.30
<a href="#">01-39-5029</a>	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	2,400.97	599.03
<b>Category: 50 - SERVICES Total:</b>		<b>7,300.00</b>	<b>7,300.00</b>	<b>43.02</b>	<b>3,748.35</b>	<b>3,551.65</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-39-5529</a>	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	500.00	500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-39-5530</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,500.00</b>
	<b>Category: 65 - CAPITAL OUTLAY</b>					
<a href="#">01-39-6516</a>	PARKS & LANDSCAPING PROJS	30,000.00	30,000.00	5,094.00	12,878.77	17,121.23
<a href="#">01-39-6598</a>	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	0.00	9,952.82	47.18
	<b>Category: 65 - CAPITAL OUTLAY Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>5,094.00</b>	<b>22,831.59</b>	<b>17,168.41</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">01-39-9772</a>	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	1,000.00	0.00
<a href="#">01-39-9791</a>	EQUIPMENT USER FEE	11,800.00	11,800.00	0.00	11,800.00	0.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>12,800.00</b>	<b>12,800.00</b>	<b>0.00</b>	<b>12,800.00</b>	<b>0.00</b>
	<b>Department: 39 - PARKS Total:</b>	<b>802,191.70</b>	<b>767,191.70</b>	<b>43,868.55</b>	<b>549,507.26</b>	<b>217,684.44</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>516.10</b>	<b>-544,626.81</b>	<b>-1,306,235.89</b>	<b>3,323,730.35</b>	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	1,454,925.74	1,454,925.74	2,758.14	1,421,718.17	33,207.57
<a href="#">03-50-7202</a>	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	18.30	-23,004.79	53,004.79
<a href="#">03-50-7203</a>	PENALTY, INTEREST, COSTS	15,000.00	15,000.00	320.92	3,820.12	11,179.88
	<b>Category: 72 - PROPERTY TAXES Total:</b>	<b>1,499,925.74</b>	<b>1,499,925.74</b>	<b>3,097.36</b>	<b>1,402,533.50</b>	<b>97,392.24</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">03-50-9601</a>	INTEREST EARNED	5,000.00	5,000.00	259.65	604.71	4,395.29
	<b>Category: 96 - INTEREST EARNED Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>259.65</b>	<b>604.71</b>	<b>4,395.29</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">03-50-9752</a>	TRANSFER FROM UTILITY FUND	87,815.00	87,815.00	0.00	87,815.00	0.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>87,815.00</b>	<b>87,815.00</b>	<b>0.00</b>	<b>87,815.00</b>	<b>0.00</b>
	<b>Department: 50 - 50 Total:</b>	<b>1,592,740.74</b>	<b>1,592,740.74</b>	<b>3,357.01</b>	<b>1,490,953.21</b>	<b>101,787.53</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 51 - DEBT SERVICE</b>						
<b>Category: 61 - DEBT SERVICE</b>						
<a href="#">03-51-6121</a>	PRINCIPAL/DEBT SERVICE	1,290,000.00	1,290,000.00	0.00	1,290,000.00	0.00
<a href="#">03-51-6122</a>	INTEREST/DEBT SERVICE	236,850.00	236,850.00	0.00	128,100.00	108,750.00
<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>1,535,850.00</b>	<b>1,535,850.00</b>	<b>0.00</b>	<b>1,419,350.00</b>	<b>116,500.00</b>
	<b>Department: 51 - DEBT SERVICE Total:</b>	<b>1,535,850.00</b>	<b>1,535,850.00</b>	<b>0.00</b>	<b>1,419,350.00</b>	<b>116,500.00</b>
	<b>Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>56,890.74</b>	<b>56,890.74</b>	<b>3,357.01</b>	<b>71,603.21</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	70,000.00	70,000.00	6,271.66	127,305.42	-57,305.42
<b>Category: 75 - OTHER TAXES Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>6,271.66</b>	<b>127,305.42</b>	<b>-57,305.42</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">05-55-9601</a> INTEREST EARNED	500.00	500.00	249.74	589.93	-89.93
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>249.74</b>	<b>589.93</b>	<b>-89.93</b>
<b>Department: 55 - 55 Total:</b>	<b>70,500.00</b>	<b>70,500.00</b>	<b>6,521.40</b>	<b>127,895.35</b>	<b>-57,395.35</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	7,000.00	7,000.00	0.00	5,000.00	2,000.00
<a href="#">05-56-5044</a>	ADVERTISING	34,900.00	34,900.00	725.00	4,335.00	30,565.00
	<b>Category: 50 - SERVICES Total:</b>	<b>41,900.00</b>	<b>41,900.00</b>	<b>725.00</b>	<b>9,335.00</b>	<b>32,565.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">05-56-9751</a>	TRANSFER TO GENERAL FUND	19,570.00	19,570.00	0.00	19,570.00	0.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>19,570.00</b>	<b>19,570.00</b>	<b>0.00</b>	<b>19,570.00</b>	<b>0.00</b>
	<b>Department: 56 - MOTEL TAX Total:</b>	<b>61,470.00</b>	<b>61,470.00</b>	<b>725.00</b>	<b>28,905.00</b>	<b>32,565.00</b>
	<b>Fund: 05 - MOTEL TAX FUND Surplus (Deficit):</b>	<b>9,030.00</b>	<b>9,030.00</b>	<b>5,796.40</b>	<b>98,990.35</b>	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	5,000.00	5,000.00	2,980.73	7,330.99	-2,330.99
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,980.73</b>	<b>7,330.99</b>	<b>-2,330.99</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>					
<a href="#">10-90-9891</a> BOND PROCEEDS	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000,000.00</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>					
<a href="#">10-90-9904</a> GRANT	0.00	0.00	0.00	1,500,000.00	-1,500,000.00
<a href="#">10-90-9906</a> FY 18 - FEMA GRANT HOME ELEV	0.00	0.00	796,863.67	796,863.67	-796,863.67
<a href="#">10-90-9910</a> AMERICAN RESCUE PLAN	502,515.00	502,515.00	0.00	504,447.45	-1,932.45
<b>Category: 99 - OTHER AGENCY REVENUES Total:</b>	<b>502,515.00</b>	<b>502,515.00</b>	<b>796,863.67</b>	<b>2,801,311.12</b>	<b>-2,298,796.12</b>
<b>Department: 90 - 90 Total:</b>	<b>20,507,515.00</b>	<b>20,507,515.00</b>	<b>799,844.40</b>	<b>2,808,642.11</b>	<b>17,698,872.89</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 91 - 91</b>						
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>						
<a href="#">10-91-7012</a>	E 127 IMPROVEMENTS	200,000.00	200,000.00	71,451.76	510,084.02	-310,084.02
<a href="#">10-91-7013</a>	WALL STREET NEIGHBORHOOD DRAINAGE	0.00	0.00	0.00	27,775.00	-27,775.00
<a href="#">10-91-7014</a>	FY 17 -HOME ELEV GRANT ADM SER	0.00	0.00	0.00	63,751.70	-63,751.70
<a href="#">10-91-7016</a>	ELEVATIONS FY 20 GRANT	0.00	0.00	0.00	1,155.00	-1,155.00
<a href="#">10-91-7017</a>	ELEVATION FY 21	600,000.00	600,000.00	0.00	0.00	600,000.00
<a href="#">10-91-7037</a>	FIRE STATION GENERATOR	0.00	0.00	0.00	0.00	0.00
<a href="#">10-91-7038</a>	POLICE GENERATOR	0.00	0.00	0.00	0.00	0.00
<a href="#">10-91-7039</a>	EXHAUST SYSTEM FOR APPARATUS BAYS	100,000.00	100,000.00	0.00	93,500.00	6,500.00
<a href="#">10-91-7096</a>	ROOF REPAIRS AT CIVIC CENTER	15,000.00	15,000.00	0.00	15,000.00	0.00
<a href="#">10-91-7103</a>	NEW CITY HALL - CONSTRUCTION	10,500,000.00	10,500,000.00	0.00	0.00	10,500,000.00
<a href="#">10-91-7105</a>	PARK IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">10-91-7117</a>	GOLF COURSE IRRIGATION PROJECT	0.00	0.00	0.00	5,000.00	-5,000.00
<a href="#">10-91-7130</a>	FACILITIES IMPROVEMENT	50,000.00	50,000.00	0.00	3,630.55	46,369.45
<a href="#">10-91-7131</a>	GOLF COURSE CONVENTION CENTER	7,500,000.00	7,500,000.00	33,256.75	33,974.73	7,466,025.27
<a href="#">10-91-7134</a>	STREET PANELS REPLACEMENT (2)	105,000.00	105,000.00	0.00	40,878.00	64,122.00
<a href="#">10-91-7136</a>	GATEWAY ENTRANCE	0.00	0.00	2,582.21	417,957.16	-417,957.16
<a href="#">10-91-7137</a>	SIDEWALK REPL & ADD	200,000.00	200,000.00	0.00	56,073.60	143,926.40
<a href="#">10-91-7138</a>	SEATTLE ST (SENATE W TO DEAD END)	1,500,000.00	1,500,000.00	254.05	114,421.80	1,385,578.20
<a href="#">10-91-7139</a>	FY 23 STREET PROJECT	100,000.00	100,000.00	0.00	5,546.20	94,453.80
<a href="#">10-91-7141</a>	POOL HOUSE RESTROOMS FIXT	15,000.00	15,000.00	0.00	17,056.75	-2,056.75
<a href="#">10-91-7142</a>	PMP DOG PARK IMP	35,000.00	35,000.00	0.00	0.00	35,000.00
<a href="#">10-91-7143</a>	PMP JERSEY MEADOW NATURE TRAIL & FOU...	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">10-91-7144</a>	ROCK WALL POOL AMMENITY	50,000.00	50,000.00	0.00	48,200.00	1,800.00
<a href="#">10-91-7145</a>	PMP CAROL FOX RESTROOM	100,000.00	100,000.00	0.00	41,300.00	58,700.00
<a href="#">10-91-7146</a>	LED LIGHTING AT POLICE DEPT BLDG	20,000.00	20,000.00	0.00	12,545.00	7,455.00
<a href="#">10-91-7147</a>	PROP ROOM REMODEL WATER LINE WASHER...	53,000.00	53,000.00	0.00	55,931.89	-2,931.89
<a href="#">10-91-7148</a>	DECORATIVE STREET LIGHTS	250,000.00	250,000.00	0.00	289,465.00	-39,465.00
<a href="#">10-91-7149</a>	NEW TEE SIGNS & MARKERS	31,500.00	31,500.00	0.00	29,920.42	1,579.58
<a href="#">10-91-7150</a>	DRIVING RANGE NETS	60,000.00	60,000.00	0.00	59,350.00	650.00
<a href="#">10-91-7151</a>	GOLF COURSE RIO GRANDE FENCE	92,000.00	92,000.00	0.00	53,000.00	39,000.00
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>		<b>21,676,500.00</b>	<b>21,676,500.00</b>	<b>107,544.77</b>	<b>1,995,516.82</b>	<b>19,680,983.18</b>
<b>Department: 91 - 91 Total:</b>		<b>21,676,500.00</b>	<b>21,676,500.00</b>	<b>107,544.77</b>	<b>1,995,516.82</b>	<b>19,680,983.18</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>		<b>-1,168,985.00</b>	<b>-1,168,985.00</b>	<b>692,299.63</b>	<b>813,125.29</b>	
<b>Total Surplus (Deficit):</b>		<b>-1,102,548.16</b>	<b>-1,647,691.07</b>	<b>-604,782.85</b>	<b>4,307,449.20</b>	



**Group Summary**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - GENERAL FUND</b>					
<b>Department: 10 - REVENUES</b>					
72 - PROPERTY TAXES	6,811,278.00	6,811,278.00	14,498.11	6,526,781.71	284,496.29
75 - OTHER TAXES	4,887,850.00	4,887,850.00	452,016.97	4,273,263.74	614,586.26
80 - FINES WARRANTS & BONDS	918,000.00	918,000.00	53,559.14	445,863.41	472,136.59
85 - FEE & CHARGES FOR SERVICE	379,750.00	379,750.00	82,336.41	323,663.14	56,086.86
90 - LICENSES & PERMITS	151,700.00	151,700.00	14,700.36	213,467.61	-61,767.61
96 - INTEREST EARNED	10,000.00	10,000.00	14,543.62	32,769.25	-22,769.25
97 - INTERFUND ACTIVITY	3,797,033.41	3,797,033.41	0.00	2,511,854.41	1,285,179.00
98 - MISCELLANEOUS REVENUE	60,000.00	60,000.00	9,787.01	69,013.24	-9,013.24
99 - OTHER AGENCY REVENUES	30,000.00	30,000.00	0.00	2,522.23	27,477.77
<b>Department: 10 - REVENUES Total:</b>	<b>17,045,611.41</b>	<b>17,045,611.41</b>	<b>641,441.62</b>	<b>14,399,198.74</b>	<b>2,646,412.67</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>					
30 - SALARIES, WAGES, & BENEFITS	593,548.89	697,548.89	67,779.54	425,060.59	272,488.30
35 - SUPPLIES	14,350.00	14,350.00	27.26	9,927.28	4,422.72
45 - MAINTENANCE	2,000.00	2,000.00	0.00	1,133.55	866.45
50 - SERVICES	75,251.00	75,251.00	4,784.69	35,582.11	39,668.89
54 - SUNDRY	21,000.00	21,000.00	0.00	8,724.70	12,275.30
60 - OTHER SERVICES	300.00	300.00	0.00	0.00	300.00
97 - INTERFUND ACTIVITY	4,250.00	4,250.00	0.00	4,250.00	0.00
<b>Department: 11 - ADMINISTRATIVE SERVICE Total:</b>	<b>710,699.89</b>	<b>814,699.89</b>	<b>72,591.49</b>	<b>484,678.23</b>	<b>330,021.66</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 06/30/2022**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 12 - LEGAL/OTHER SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	250.00	250.00	0.00	173.24	76.76
50 - SERVICES	2,089,000.00	2,014,000.00	895,119.48	905,009.48	1,108,990.52
55 - PROFESSIONAL SERVICES	135,000.00	210,000.00	22,909.00	76,388.80	133,611.20
60 - OTHER SERVICES	125,990.00	125,990.00	0.00	140,052.77	-14,062.77
97 - INTERFUND ACTIVITY	1,237,473.86	1,712,473.86	0.00	1,000,375.00	712,098.86
<b>Department: 12 - LEGAL/OTHER SERVICES Total:</b>	<b>3,587,713.86</b>	<b>4,062,713.86</b>	<b>918,028.48</b>	<b>2,121,999.29</b>	<b>1,940,714.57</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 06/30/2022**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 13 - INFO TECHNOLOGY</b>					
30 - SALARIES, WAGES, & BENEFITS	347,266.52	347,266.52	102,248.05	320,024.14	27,242.38
35 - SUPPLIES	3,050.00	3,050.00	551.74	3,843.14	-793.14
45 - MAINTENANCE	271,135.00	286,675.00	23,604.05	138,084.02	148,590.98
50 - SERVICES	37,070.00	37,070.00	1,900.92	21,564.88	15,505.12
55 - PROFESSIONAL SERVICES	105,000.00	105,000.00	12,153.10	19,094.10	85,905.90
65 - CAPITAL OUTLAY	4,000.00	46,890.00	262.50	6,006.08	40,883.92
97 - INTERFUND ACTIVITY	73,270.00	73,270.00	0.00	73,270.00	0.00
<b>Department: 13 - INFO TECHNOLOGY Total:</b>	<b>840,791.52</b>	<b>899,221.52</b>	<b>140,720.36</b>	<b>581,886.36</b>	<b>317,335.16</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 14 - PURCHASING</b>					
35 - SUPPLIES	20,000.00	20,000.00	2,697.01	15,622.50	4,377.50
50 - SERVICES	3,675.00	3,675.00	668.25	2,004.75	1,670.25
<b>Department: 14 - PURCHASING Total:</b>	<b>23,675.00</b>	<b>23,675.00</b>	<b>3,365.26</b>	<b>17,627.25</b>	<b>6,047.75</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 06/30/2022**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 15 - ACCOUNTING SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	388,463.80	388,463.80	29,092.86	273,577.54	114,886.26
35 - SUPPLIES	950.00	950.00	0.00	546.81	403.19
45 - MAINTENANCE	150.00	150.00	0.00	17.32	132.68
50 - SERVICES	7,100.00	7,100.00	473.73	3,972.51	3,127.49
54 - SUNDRY	550.00	550.00	50.00	970.00	-420.00
55 - PROFESSIONAL SERVICES	37,000.00	37,000.00	1,347.50	45,400.76	-8,400.76
97 - INTERFUND ACTIVITY	1,575.00	1,575.00	0.00	1,575.00	0.00
<b>Department: 15 - ACCOUNTING SERVICES Total:</b>	<b>435,788.80</b>	<b>435,788.80</b>	<b>30,964.09</b>	<b>326,059.94</b>	<b>109,728.86</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 06/30/2022**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 16 - CUSTOMER SERVICE</b>					
30 - SALARIES, WAGES, & BENEFITS	65,491.88	65,491.88	5,019.58	46,773.29	18,718.59
35 - SUPPLIES	500.00	500.00	29.78	275.95	224.05
45 - MAINTENANCE	400.00	400.00	0.00	0.00	400.00
50 - SERVICES	3,000.00	3,000.00	43.01	655.35	2,344.65
55 - PROFESSIONAL SERVICES	68,000.00	68,000.00	0.00	34,795.98	33,204.02
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	375.00	0.00
<b>Department: 16 - CUSTOMER SERVICE Total:</b>	<b>137,766.88</b>	<b>137,766.88</b>	<b>5,092.37</b>	<b>82,875.57</b>	<b>54,891.31</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 06/30/2022**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 19 - MUNICIPAL COURT</b>					
30 - SALARIES, WAGES, & BENEFITS	247,931.84	247,931.84	19,612.19	175,281.22	72,650.62
35 - SUPPLIES	2,300.00	2,300.00	0.00	909.81	1,390.19
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	7,800.00	7,800.00	119.11	2,128.77	5,671.23
54 - SUNDRY	800.00	800.00	0.00	113.17	686.83
55 - PROFESSIONAL SERVICES	93,450.00	93,450.00	3,625.00	31,775.54	61,674.46
<b>Department: 19 - MUNICIPAL COURT Total:</b>	<b>352,781.84</b>	<b>352,781.84</b>	<b>23,356.30</b>	<b>210,208.51</b>	<b>142,573.33</b>



**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 06/30/2022**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 21 - POLICE</b>					
30 - SALARIES, WAGES, & BENEFITS	3,803,680.05	3,803,680.05	279,201.67	2,600,411.91	1,203,268.14
35 - SUPPLIES	87,324.00	87,324.00	317.15	39,563.74	47,760.26
45 - MAINTENANCE	23,497.00	23,497.00	347.70	3,577.29	19,919.71
50 - SERVICES	162,899.90	164,347.59	3,603.60	44,216.41	120,131.18
54 - SUNDRY	3,000.00	3,000.00	0.00	303.56	2,696.44
55 - PROFESSIONAL SERVICES	1,800.00	1,800.00	0.00	1,541.00	259.00
60 - OTHER SERVICES	21,740.00	21,740.00	0.00	22,878.10	-1,138.10
65 - CAPITAL OUTLAY	5,000.00	5,000.00	0.00	1,294.56	3,705.44
97 - INTERFUND ACTIVITY	19,775.00	19,775.00	0.00	19,775.00	0.00
<b>Department: 21 - POLICE Total:</b>	<b>4,128,715.95</b>	<b>4,130,163.64</b>	<b>283,470.12</b>	<b>2,733,561.57</b>	<b>1,396,602.07</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 06/30/2022**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 23 - COMMUNICATIONS</b>					
30 - SALARIES, WAGES, & BENEFITS	811,766.77	819,506.77	67,477.24	560,401.34	259,105.43
35 - SUPPLIES	13,365.00	13,365.00	0.00	8,130.16	5,234.84
45 - MAINTENANCE	22,050.00	22,050.00	288.00	6,659.86	15,390.14
50 - SERVICES	12,300.00	12,300.00	182.01	3,901.75	8,398.25
60 - OTHER SERVICES	600.00	600.00	0.00	191.80	408.20
97 - INTERFUND ACTIVITY	58,575.00	58,575.00	0.00	58,575.00	0.00
<b>Department: 23 - COMMUNICATIONS Total:</b>	<b>918,656.77</b>	<b>926,396.77</b>	<b>67,947.25</b>	<b>637,859.91</b>	<b>288,536.86</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 06/30/2022**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 25 - FIRE DEPARTMENT</b>					
30 - SALARIES, WAGES, & BENEFITS	1,745,400.02	1,745,400.02	128,636.69	1,220,525.88	524,874.14
35 - SUPPLIES	169,348.00	169,348.00	1,726.37	90,656.19	78,691.81
45 - MAINTENANCE	47,949.00	47,949.00	12,678.20	31,818.16	16,130.84
50 - SERVICES	44,865.00	47,390.22	3,599.08	28,311.90	19,078.32
54 - SUNDRY	1,299.00	1,299.00	0.00	0.00	1,299.00
55 - PROFESSIONAL SERVICES	54,600.00	54,600.00	1,805.74	24,019.67	30,580.33
<b>Department: 25 - FIRE DEPARTMENT Total:</b>	<b>2,063,461.02</b>	<b>2,065,986.24</b>	<b>148,446.08</b>	<b>1,395,331.80</b>	<b>670,654.44</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 06/30/2022**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 30 - PUBLIC WORKS</b>					
30 - SALARIES, WAGES, & BENEFITS	235,883.01	166,883.01	8,054.30	125,233.95	41,649.06
35 - SUPPLIES	4,700.00	4,700.00	23.16	2,783.92	1,916.08
45 - MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
50 - SERVICES	6,650.00	6,650.00	43.02	731.22	5,918.78
55 - PROFESSIONAL SERVICES	20,000.00	20,000.00	1,050.00	13,522.50	6,477.50
97 - INTERFUND ACTIVITY	1,750.00	1,750.00	0.00	1,750.00	0.00
<b>Department: 30 - PUBLIC WORKS Total:</b>	<b>278,983.01</b>	<b>209,983.01</b>	<b>9,170.48</b>	<b>144,021.59</b>	<b>65,961.42</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 06/30/2022**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>					
30 - SALARIES, WAGES, & BENEFITS	398,623.79	293,623.79	13,293.73	179,219.58	114,404.21
35 - SUPPLIES	8,400.00	8,400.00	675.00	3,246.89	5,153.11
50 - SERVICES	13,600.00	13,600.00	43.02	1,471.95	12,128.05
54 - SUNDRY	0.00	0.00	0.00	66.85	-66.85
55 - PROFESSIONAL SERVICES	75,000.00	180,000.00	11,143.86	111,220.89	68,779.11
65 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	4,875.00	4,875.00	0.00	4,875.00	0.00
<b>Department: 31 - COMMUNITY DEVELOPMENT Total:</b>	<b>501,098.79</b>	<b>501,098.79</b>	<b>25,155.61</b>	<b>300,101.16</b>	<b>200,997.63</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 06/30/2022**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 32 - STREETS</b>					
30 - SALARIES, WAGES, & BENEFITS	269,013.53	269,013.53	16,885.85	190,244.72	78,768.81
35 - SUPPLIES	94,600.00	94,600.00	348.99	34,994.14	59,605.86
40 - MAINTENANCE--BLDGS, STRUC	65,000.00	65,000.00	319.28	30,611.39	34,388.61
45 - MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00
50 - SERVICES	204,000.00	204,000.00	12,616.11	109,894.23	94,105.77
55 - PROFESSIONAL SERVICES	21,000.00	21,000.00	1,520.76	10,364.02	10,635.98
97 - INTERFUND ACTIVITY	30,500.00	30,500.00	0.00	30,500.00	0.00
<b>Department: 32 - STREETS Total:</b>	<b>685,913.53</b>	<b>685,913.53</b>	<b>31,690.99</b>	<b>406,608.50</b>	<b>279,305.03</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 33 - BUILDING MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	113,755.54	113,755.54	8,313.48	81,356.72	32,398.82
35 - SUPPLIES	17,700.00	17,700.00	615.83	4,947.14	12,752.86
40 - MAINTENANCE--BLDGS, STRUC	45,000.00	45,000.00	2,975.47	39,595.76	5,404.24
45 - MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
50 - SERVICES	104,000.00	104,000.00	5,497.77	66,913.27	37,086.73
55 - PROFESSIONAL SERVICES	16,000.00	16,000.00	0.00	1,436.84	14,563.16
65 - CAPITAL OUTLAY	75,000.00	75,000.00	7,825.00	27,514.41	47,485.59
<b>Department: 33 - BUILDING MAINTENANCE Total:</b>	<b>373,455.54</b>	<b>373,455.54</b>	<b>25,227.55</b>	<b>221,764.14</b>	<b>151,691.40</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 35 - SOLID WASTE					
55 - PROFESSIONAL SERVICES	499,715.16	499,715.16	39,071.58	316,726.37	182,988.79
<b>Department: 35 - SOLID WASTE Total:</b>	<b>499,715.16</b>	<b>499,715.16</b>	<b>39,071.58</b>	<b>316,726.37</b>	<b>182,988.79</b>



**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 06/30/2022**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 36 - FLEET SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	198,984.51	198,984.51	14,905.48	139,955.66	59,028.85
35 - SUPPLIES	202,300.00	202,300.00	28,916.23	171,670.12	30,629.88
45 - MAINTENANCE	55,000.00	55,000.00	12,128.42	82,168.96	-27,168.96
50 - SERVICES	11,650.02	11,650.02	0.00	2,683.86	8,966.16
54 - SUNDRY	850.00	850.00	50.25	959.54	-109.54
65 - CAPITAL OUTLAY	13,900.00	13,900.00	0.00	8,996.06	4,903.94
97 - INTERFUND ACTIVITY	1,000.00	1,000.00	0.00	1,000.00	0.00
<b>Department: 36 - FLEET SERVICES Total:</b>	<b>483,684.53</b>	<b>483,684.53</b>	<b>56,000.38</b>	<b>407,434.20</b>	<b>76,250.33</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 06/30/2022**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 38 - RECREATION</b>					
30 - SALARIES, WAGES, & BENEFITS	159,526.52	159,526.52	25,651.43	76,640.22	82,886.30
35 - SUPPLIES	11,050.00	11,050.00	322.22	6,182.84	4,867.16
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	37,050.00	37,050.00	-2,463.08	43,828.68	-6,778.68
55 - PROFESSIONAL SERVICES	11,500.00	11,500.00	0.00	10,190.00	1,310.00
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	375.00	0.00
<b>Department: 38 - RECREATION Total:</b>	<b>220,001.52</b>	<b>220,001.52</b>	<b>23,510.57</b>	<b>137,216.74</b>	<b>82,784.78</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 39 - PARKS</b>					
30 - SALARIES, WAGES, & BENEFITS	666,591.70	631,591.70	38,344.73	457,106.85	174,484.85
35 - SUPPLIES	48,000.00	48,000.00	282.08	32,511.05	15,488.95
40 - MAINTENANCE--BLDGS, STRUC	22,000.00	22,000.00	104.72	19,935.09	2,064.91
45 - MAINTENANCE	3,500.00	3,500.00	0.00	74.33	3,425.67
50 - SERVICES	7,300.00	7,300.00	43.02	3,748.35	3,551.65
55 - PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	500.00	1,500.00
65 - CAPITAL OUTLAY	40,000.00	40,000.00	5,094.00	22,831.59	17,168.41
97 - INTERFUND ACTIVITY	12,800.00	12,800.00	0.00	12,800.00	0.00
<b>Department: 39 - PARKS Total:</b>	<b>802,191.70</b>	<b>767,191.70</b>	<b>43,868.55</b>	<b>549,507.26</b>	<b>217,684.44</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>516.10</b>	<b>-544,626.81</b>	<b>-1,306,235.89</b>	<b>3,323,730.35</b>	<b>-3,868,357.16</b>
<b>Fund: 03 - DEBT SERVICE FUND</b>					
<b>Department: 50 - 50</b>					
72 - PROPERTY TAXES	1,499,925.74	1,499,925.74	3,097.36	1,402,533.50	97,392.24
96 - INTEREST EARNED	5,000.00	5,000.00	259.65	604.71	4,395.29
97 - INTERFUND ACTIVITY	87,815.00	87,815.00	0.00	87,815.00	0.00
<b>Department: 50 - 50 Total:</b>	<b>1,592,740.74</b>	<b>1,592,740.74</b>	<b>3,357.01</b>	<b>1,490,953.21</b>	<b>101,787.53</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 06/30/2022**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 51 - DEBT SERVICE</b>					
61 - DEBT SERVICE	1,535,850.00	1,535,850.00	0.00	1,419,350.00	116,500.00
<b>Department: 51 - DEBT SERVICE Total:</b>	<b>1,535,850.00</b>	<b>1,535,850.00</b>	<b>0.00</b>	<b>1,419,350.00</b>	<b>116,500.00</b>
<b>Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>56,890.74</b>	<b>56,890.74</b>	<b>3,357.01</b>	<b>71,603.21</b>	<b>-14,712.47</b>
<b>Fund: 05 - MOTEL TAX FUND</b>					
<b>Department: 55 - 55</b>					
75 - OTHER TAXES	70,000.00	70,000.00	6,271.66	127,305.42	-57,305.42
96 - INTEREST EARNED	500.00	500.00	249.74	589.93	-89.93
<b>Department: 55 - 55 Total:</b>	<b>70,500.00</b>	<b>70,500.00</b>	<b>6,521.40</b>	<b>127,895.35</b>	<b>-57,395.35</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 06/30/2022**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 56 - MOTEL TAX</b>					
50 - SERVICES	41,900.00	41,900.00	725.00	9,335.00	32,565.00
97 - INTERFUND ACTIVITY	19,570.00	19,570.00	0.00	19,570.00	0.00
<b>Department: 56 - MOTEL TAX Total:</b>	<b>61,470.00</b>	<b>61,470.00</b>	<b>725.00</b>	<b>28,905.00</b>	<b>32,565.00</b>
<b>Fund: 05 - MOTEL TAX FUND Surplus (Deficit):</b>	<b>9,030.00</b>	<b>9,030.00</b>	<b>5,796.40</b>	<b>98,990.35</b>	<b>-89,960.35</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>					
<b>Department: 90 - 90</b>					
96 - INTEREST EARNED	5,000.00	5,000.00	2,980.73	7,330.99	-2,330.99
98 - MISCELLANEOUS REVENUE	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00
99 - OTHER AGENCY REVENUES	502,515.00	502,515.00	796,863.67	2,801,311.12	-2,298,796.12
<b>Department: 90 - 90 Total:</b>	<b>20,507,515.00</b>	<b>20,507,515.00</b>	<b>799,844.40</b>	<b>2,808,642.11</b>	<b>17,698,872.89</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 06/30/2022**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 91 - 91</b>					
70 - CAPITAL IMPROVEMENTS	21,676,500.00	21,676,500.00	107,544.77	1,995,516.82	19,680,983.18
<b>Department: 91 - 91 Total:</b>	<b>21,676,500.00</b>	<b>21,676,500.00</b>	<b>107,544.77</b>	<b>1,995,516.82</b>	<b>19,680,983.18</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>-1,168,985.00</b>	<b>-1,168,985.00</b>	<b>692,299.63</b>	<b>813,125.29</b>	<b>-1,982,110.29</b>
<b>Total Surplus (Deficit):</b>	<b>-1,102,548.16</b>	<b>-1,647,691.07</b>	<b>-604,782.85</b>	<b>4,307,449.20</b>	

## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - GENERAL FUND	516.10	-544,626.81	-1,306,235.89	3,323,730.35	-3,868,357.16
03 - DEBT SERVICE FUND	56,890.74	56,890.74	3,357.01	71,603.21	-14,712.47
05 - MOTEL TAX FUND	9,030.00	9,030.00	5,796.40	98,990.35	-89,960.35
10 - CAPITAL IMPROVEMENTS ...	-1,168,985.00	-1,168,985.00	692,299.63	813,125.29	-1,982,110.29
<b>Total Surplus (Deficit):</b>	<b>-1,102,548.16</b>	<b>-1,647,691.07</b>	<b>-604,782.85</b>	<b>4,307,449.20</b>	

# CITY OF JERSEY VILLAGE

## PROPERTY TAX COLLECTION REPORT

MAY 2022



TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 SUMMARY OF PAYMENTS AND REVERSALS  
 FROM: 05/01/2022 THRU 05/31/2022  
 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
	2014 TOTAL		72.77	0.00	64.04	27.36	0.00	164.17
	2015 TOTAL		291.25	0.00	256.30	109.51	0.00	657.06
	2019 TOTAL		547.28	0.00	200.28	26.82	0.00	774.38
	2020 TOTAL		1,646.45	0.00	428.14	267.84	0.00	2,342.43
	2021 TOTAL		50,988.96	0.00	2,331.51	190.59	0.00	53,511.06
	TOTAL PAYMENTS		53,546.71	0.00	3,280.27	622.12	0.00	57,449.10
	2020 TOTAL		532.52-	0.00	117.15-	0.00	0.00	649.67-
	2021 TOTAL		23,971.81-	0.00	1,806.88-	0.00	0.00	25,778.69-
	TOTAL REVERSALS		24,504.33-	0.00	1,924.03-	0.00	0.00	26,428.36-
	TOTAL FOR UNIT		29,042.38	0.00	1,356.24	622.12	0.00	31,020.74

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 REVERSALS DETAIL SCHEDULE  
 FROM: 05/01/2022 THRU 05/31/2022  
 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 CAT	
2020	D0516221	107-448-003-0015	202205	532.52-	0.00	117.15-	0.00 0	0.00	649.67-RI
	2020 TOTAL		532.52-	0.00	117.15-	0.00	0.00	649.67-	
2021	C0513222	104-762-000-0021	202204	1,889.37-	0.00	207.83-	0.00 0	0.00	2,097.20-TR
2021	D0516221	107-448-003-0015	202205	888.07-	0.00	115.45-	0.00 0	0.00	1,003.52-RI
2021	N0513221	124-715-001-0001	202202	21,194.37-	0.00	1,483.60-	0.00 0	0.00	22,677.97-TR
	2021 TOTAL		23,971.81-	0.00	1,806.88-	0.00	0.00	25,778.69-	
YEAR 2020									
	REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	
	RETURNED ITEMS		532.52-	0.00	117.15-	0.00	0.00	649.67-	
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL		532.52-	0.00	117.15-	0.00	0.00	649.67-	
YEAR 2021									
	REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	
	RETURNED ITEMS		888.07-	0.00	115.45-	0.00	0.00	1,003.52-	
	TRANSFERS/REVERSALS		23,083.74-	0.00	1,691.43-	0.00	0.00	24,775.17-	
	TOTAL		23,971.81-	0.00	1,806.88-	0.00	0.00	25,778.69-	
ALL YEARS									
	REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	
	RETURNED ITEMS		1,420.59-	0.00	232.60-	0.00	0.00	1,653.19-	
	TRANSFERS/REVERSALS		23,083.74-	0.00	1,691.43-	0.00	0.00	24,775.17-	
	TOTAL		24,504.33-	0.00	1,924.03-	0.00	0.00	26,428.36-	

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 05/01/2022 TO 05/31/2022

INCLUDES AG ROLLBACK

JURISDICTION: 0070 City of Jersey Village

YEAR	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----
2021	00.742500	8,146,667.81	3.026
	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2021	7,856,029.87	.00	290,637.94	27,017.15	8,020,959.82	125,707.99	98.46	0.00
2020	125,005.08	.00	113,685.20-	1,113.93	56,545.22-	67,865.10	99.52-	0.00
2019	41,467.65	.00	91,113.89-	547.28	73,925.87-	24,279.63	48.91	0.00
2018	27,128.80	.00	3,072.62-	0.00	1,700.65-	25,756.83	7.07-	0.00
2017	18,106.81	.00	491.84-	0.00	1,125.77	16,489.20	6.39	0.00
2016	12,050.51	.00	0.00	0.00	1,072.52	10,977.99	8.90	0.00
2015	10,199.59	.00	0.00	291.25	1,232.52	8,967.07	12.08	0.00
2014	8,876.29	.00	7.93	72.77	425.35	8,458.87	4.79	0.00
2013	7,716.34	.00	320.08	0.00	320.08	7,716.34	3.98	0.00
2012	8,064.75	.00	0.00	0.00	0.00	8,064.75		0.00
2011	9,824.85	1,414.44-	1,414.44-	0.00	0.00	8,410.41		0.00
2010	8,015.23	3,713.23-	3,713.23-	0.00	12.41	4,289.59	.29	0.00
2009	5,453.54	.00	0.00	0.00	0.00	5,453.54		0.00
2008	2,474.69	.00	0.00	0.00	0.00	2,474.69		0.00
2007	2,578.18	.00	0.00	0.00	0.00	2,578.18		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	378.07-	378.07-	0.00	0.00	4.59		0.00
2000	334.73	.00	0.00	0.00	0.00	334.73		0.00
****	8,149,452.56	5,505.74-	77,096.66	29,042.38	7,892,976.73	333,572.49		0.00
CURR	7,856,029.87	.00	290,637.94	27,017.15	8,020,959.82	125,707.99		0.00
DELO	293,422.69	5,505.74-	213,541.28-	2,025.23	127,983.09-	207,864.50		0.00

**Tax Collection System**  
**Distribution Report - PROPERTY TAX**  
**For Deposit Dates: 05/01/2022 thru 05/31/2022**

**Jurisdiction 0070 JERSEY VILLAGE**

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2021	27,017.15	524.63	190.59	0.00	27,732.37	0.00	27,732.37	27,541.78	190.59
2020	1,113.93	310.99	267.84	0.00	1,692.76	0.00	1,692.76	1,424.92	267.84
2019	547.28	200.28	26.82	0.00	774.38	0.00	774.38	747.56	26.82
2015	291.25	256.30	109.51	0.00	657.06	0.00	657.06	547.55	109.51
2014	72.77	64.04	27.36	0.00	164.17	0.00	164.17	136.81	27.36
Total:	\$29,042.38	\$1,356.24	\$622.12	\$0.00	\$31,020.74	\$0.00	\$31,020.74	\$30,398.62	\$622.12

**General Fund**  
**For the period ended June 30, 2022**

Revenue	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Property Taxes	6,811,278.00	6,811,278.00	6,526,781.71	95.82%	6,811,278.00
Electric Franchise Taxes	360,000.00	360,000.00	309,367.17	85.94%	360,000.00
Telephone Franchise	59,000.00	59,000.00	10,474.56	17.75%	59,000.00
Gas Franchise	40,000.00	40,000.00	0.00	0.00%	40,000.00
Cable TV Franchise	75,000.00	75,000.00	60,424.98	80.57%	75,000.00
Telecommunication	14,000.00	14,000.00	16,228.20	115.92%	14,000.00
City Sales Tax	3,986,000.00	3,986,000.00	3,481,426.80	87.34%	3,986,000.00
Sales TX-Reduce Property Taxes	323,850.00	323,850.00	371,211.02	114.62%	371,200.00
Mixed Drink Tax	30,000.00	30,000.00	24,131.01	80.44%	30,000.00
Fines Warrants & Bonds *	918,000.00	918,000.00	445,863.41	48.57%	918,000.00
Fees & Charge for Services	379,750.00	379,750.00	323,663.14	85.23%	379,750.00
Licenses & Permits	151,700.00	151,700.00	213,467.61	140.72%	250,000.00
Interest Earned	10,000.00	10,000.00	32,769.25	327.69%	60,000.00
Interfund Activity	3,797,033.41	3,797,033.41	2,511,854.41	66.15%	3,707,033.41
Misc Revenue	60,000.00	60,000.00	69,013.24	115.02%	70,000.00
Other Agency Revenue	30,000.00	30,000.00	2,522.23	8.41%	30,000.00
Total Revenue	<u>17,045,611.41</u>	<u>17,045,611.41</u>	<u>14,399,198.74</u>	<u>84.47%</u>	<u>17,161,261.41</u>
<b>Expenditures</b>					
Administrative Service	710,699.89	814,699.89	484,678.23	59.49%	814,699.89
Legal/Other Services	3,587,713.86	3,587,713.86	2,121,999.29	59.15%	3,587,713.86
Info Technology	840,791.52	840,791.52	581,886.36	69.21%	840,791.52
Purchasing	23,675.00	23,675.00	17,627.25	74.46%	23,675.00
Accounting Services	435,788.80	435,788.80	326,059.94	74.82%	435,788.80
Customer Services	137,766.88	137,766.88	82,875.57	60.16%	137,766.88
Municipal Court	352,781.84	352,781.84	210,208.51	59.59%	352,781.84
Police Department	4,128,715.95	4,128,715.95	2,733,561.57	66.21%	4,128,715.95
Communications	918,656.77	918,656.77	637,859.91	69.43%	918,656.77
Fire Department	2,063,461.02	2,063,461.02	1,395,331.80	67.62%	2,063,461.02
Public Works	278,983.01	209,983.01	144,021.59	68.59%	209,983.01
Community Development	501,098.79	501,098.79	300,101.16	59.89%	501,098.79
Streets	685,913.53	685,913.53	406,608.50	59.28%	685,913.53
Building Maintenance	373,455.54	373,455.54	221,764.14	59.38%	373,455.54
Solid Waste	499,715.16	499,715.16	316,726.37	63.38%	499,715.16
Fleet Services	483,684.53	483,684.53	407,434.20	84.24%	483,684.53
Recreation	220,001.52	220,001.52	137,216.74	62.37%	220,001.52
Parks	802,191.70	767,191.70	549,507.26	71.63%	767,191.70
Total Expenditures	<u>17,045,095.31</u>	<u>17,045,095.31</u>	<u>11,075,468.39</u>	<u>64.98%</u>	<u>17,045,095.31</u>

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

**Utility Fund**  
**For the period ended June 30, 2022**

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>					
Fees & Charge for Services	4,770,000.00	4,770,000.00	2,915,076.04	61.11%	4,770,000.00
Interest Earned	2,000.00	2,000.00	4,047.77	202.39%	8,000.00
Interfund Activity	-	-	-		
Miscellaneous Revenue	60,000.00	60,000.00	33,671.38	56.12%	60,000.00
Other Agency Revenue	-	-	-		-
Total Revenue	<u>4,832,000.00</u>	<u>4,832,000.00</u>	<u>2,952,795.19</u>	<u>61.11%</u>	<u>4,838,000.00</u>
<b>Expenditures</b>					
Water & Sewer	4,017,836.57	4,017,836.57	2,967,715.70	73.86%	4,017,836.57
Utility Capital Projects	2,560,000.00	2,560,000.00	225,831.50	8.82%	2,560,000.00
	-	-	-		-
Total Expenditures	<u>6,577,836.57</u>	<u>6,577,836.57</u>	<u>3,193,547.20</u>	<u>48.55%</u>	<u>6,577,836.57</u>

## JERSEY VILLAGE CITY COUNCIL MEMORANDUM

TO: Jersey Village City Council

From: Isabel Kato, Director of Finance

Date: July 7, 2022

Subject: Investment Report-Quarter Ended June 30, 2022

In accordance with the Public Funds Investment Act, Chapter 2256.023 of the Government Code, the Investment Officer shall prepare and submit to City Council a quarterly report of investment transactions of all funds for the preceding period.

Funds of the City are invested in two portfolios, which utilize specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolios. The two portfolios are Operating Depository Account Government Money Market Funds, and TexPool. All these is in accordance with instructions from City Council and City policy and are invested to earn the maximum rate of return within the policies imposed by its safety.

Enclosed are details of the City investment transactions for Quarter Ended June 30, 2022. This information shows that on the TexPool portfolio, the beginning market value as of June 30, 2022 was \$30,491,969 and the ending market value on June 30, 2022 was \$29,655,813. Also included are spreadsheets showing the TexPool portfolio's book value additions of \$5,112,799 and book value withdrawals of \$5,944,076 for the quarter by fund as well as the TexPool portfolio's book value and market value by fund.

The book value and market value for the beginning and end of the reporting period are as follows:

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
March 31, 2022	\$30,498,974	\$30,491,969
June 30, 2022	\$29,667,697	\$29,655,813

The Tex Pool money market fund has an AAAM rating by Standard & Poor's. The Net Asset Value (N.A.V.) for the quarter was at all times within the range specified by the Public Funds Investment Act. The N.A.V. at the beginning and end of the reporting period is as follows:

	<u>NET ASSET VALUE (N.A.V.)</u>
March 31, 2022	0.99977
June 30, 2022	0.9996


The Weighted Average Maturity of the TexPool Portfolio as of June 30, 2022 using SEC Rule 2a-7 was 25 days. The Weighted Average Maturity of the TexPool Portfolio as of June 30, 2022 using the final maturity of any floating rate instruments held was 87 days. The total interest distributed for the quarter to TexPool participants was \$21,640,580.39 TexPool has a current invested balance of \$26,164,485,356 and the management fee collected during the quarter was \$699,495.33, which is currently at 0.0450% of TexPool's invested balance.

The City of Jersey Village has focused on preserving the safety of the investment portfolios while trying to keep a balance between maintaining adequate liquidity for ongoing operations and the ability to earn more interest. The City continues to invest in TexPool. In addition, the City is investing in the Wells Fargo Government Money Market Sweet Account. This product focuses primarily on preserving capital

and maintaining a high level of liquidity by actively managing a diversified portfolio of short-term U.S. government debt and repurchase agreements collateralized by U.S. government obligations, which will likely generate higher yields than a portfolio that invests exclusively in U.S. Treasury debt.

The City investment policy requires that bank deposits be fully collateralized with Obligations, including letters of credit of the United States or its agencies and instrumentalities. The total interest earned on the City investments for the quarter was \$49,413. The interest earned by Portfolio is listed in the spreadsheet.

“I certify that the investments of the City of Jersey Village shown on this report are in compliance with the Public Funds Investment Act and the City’s investment policy.”

Signed  \_\_\_\_\_  
Investment Officer



**QUARTERLY INVESTMENT REPORT**

**TEXPOOL SUMMARY OF INVESTMENTS  
QUARTER ENDING JUNE 30, 2022**

FUND	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
GENERAL	\$ 14,928,271	\$ 4,328,802	\$ 2,700,816	\$ 16,556,258
UTILITY	\$ 4,466,707	\$ 5,481	\$ 1,233,690	\$ 3,238,499
DEBT	\$ 227,471	\$ 88,294	\$ -	\$ 315,766
IMPACT	\$ 1,006,509	\$ 1,613	\$ -	\$ 1,008,123
MOTEL	\$ 322,809	\$ 492	\$ 19,570	\$ 303,731
ASSET FORFEITURE	\$ 20,844	\$ 33	\$ -	\$ 20,877
CAPITAL REPLACEMENT	\$ 4,600,599	\$ 334,201	\$ 740,000	\$ 4,194,800
CAPITAL IMPROVEMENT	\$ 4,868,866	\$ 5,972	\$ 1,250,000	\$ 3,624,839
GOLF COURSE	\$ 56,896	\$ 347,909	\$ -	\$ 404,805
 TOTAL	 \$ 30,498,974	 \$ 5,112,799	 \$ 5,944,076	 \$ 29,667,697

**INVESTMENT BY FUND IN TEXPOOL  
QUARTER ENDING JUNE 30, 2022**

FUND	BOOK VALUE	MARKET VALUE
GENERAL	\$ 16,556,258	\$ 16,549,626
UTILITY	\$ 3,238,499	\$ 3,237,201
DEBT	\$ 315,766	\$ 315,639
IMPACT	\$ 1,008,123	\$ 1,007,719
MOTEL	\$ 303,731	\$ 303,609
ASSET FORFEITURE	\$ 20,877	\$ 20,869
CAPITAL REPLACEMENT	\$ 4,194,800	\$ 4,193,120
CAPITAL IMPROVEMENT	\$ 3,624,839	\$ 3,623,387
GOLF COURSE	\$ 404,805	\$ 404,643
 TOTAL	 \$ 29,667,697	 \$ 29,655,813

**TEX POOL JUNE AVERAGE YIELD 1.0013%**

Net Asset Value                      0.9996

**TEXPOOL FUNDS INVESTMENT PORTFOLIO  
 QUARTER ENDING JUNE 30, 2022**

FUND	BOOK VALUE	MARKET VALUE
<u>CITY OF JERSEY VILLAGE</u>		
UNINVESTED BALANCE	\$ 2	\$ 2
RECEIVABLE FOR INVESTMENTS SOLD	\$ -	\$ -
ACCRUAL OF INTEREST INCOME	\$ 23,856	\$ 23,847
INTEREST /MANAGEMENT FEE PAYABLE	\$ (24,538)	\$ (24,528)
PAYABLE FOR INVESTMENTS PURCHASED	\$ -	\$ -
ACCRUED EXPENSES & TAXES	\$ (29)	\$ (29)
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
REPURCHASE AGREEMENTS	\$ 8,166,752	\$ 8,163,480
COMMERCIAL PAPER	\$ -	\$ -
MUTUAL FUND INVESTMENTS	\$ 2,411,872	\$ 2,410,906
GOVERNMENT SECURITIES	\$ 10,797,061	\$ 10,792,736
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
US TREASURY BILLS	\$ 4,188,032.55	\$ 4,186,355
US TREASURY NOTES	\$ 4,104,688	\$ 4,103,044
TOTAL	<u>\$ 29,667,697</u>	<u>\$ 29,655,813</u>
<u>TEXPOOL</u>		
UNINVESTED BALANCE	1,363	1,363
RECEIVABLE FOR INVESTMENTS SOLD	-	-
ACCRUAL OF INTEREST INCOME	21,039,373	21,039,373
INTEREST /MANAGEMENT FEE PAYABLE	(21,640,558)	(21,640,558)
PAYABLE FOR INVESTMENTS PURCHASED	-	-
ACCRUED EXPENSES & TAXES	(25,217)	(25,217)
US TREASURY INFLATION PROT SECURITIES	-	-
REPURCHASE AGREEMENTS	7,202,408,000	7,202,408,000
COMMERCIAL PAPER	-	-
MUTUAL FUND INVESTMENTS	2,127,074,000	2,127,085,200
GOVERNMENT SECURITIES	9,522,125,948	9,518,696,408
US TREASURY INFLATION PROT SECURITIES	-	-
US TREASURY BILLS	3,693,502,613	3,689,330,629
US TREASURY NOTES	3,619,999,833	3,617,109,424
TOTAL	<u>26,164,485,356</u>	<u>26,154,004,623</u>

**WELLS FARGO GOVERNMENT MONEY MARKET SUMMARY  
 QUARTER ENDING JUNE 30, 2022**

FUND	BEGINNING BALANCE	SHARES PURCHASED	SHARES REDEEEMED	ENDING BALANCE
DEPOSITORY	\$ 1,413,857	\$ 5,279,603	\$ 5,624,460	\$ 1,069,000
<b>TOTAL</b>	<b>\$ 1,413,857</b>	<b>\$ 5,279,603</b>	<b>\$ 5,624,460</b>	<b>\$ 1,069,000</b>

**WELLS FARGO GOVERNMENT MONEY MARKET  
 QUARTER ENDING JUNE 30, 2022**

FUND	BOOK VALUE	MARKET VALUE
DEPOSITORY	\$ 1,069,000	\$ 1,069,000
<b>TOTAL</b>	<b>\$ 1,069,000</b>	<b>\$ 1,069,000</b>

**DEPOSITORY ANNUALIZED YIELD** **1.1920%**

**INTEREST EARNED BY PORTFOLIO**

TEXPOOL	\$ 47,432
DEPOSITORY	\$ 1,981

**TOTAL INTEREST INCOME FOR QUARTER** **\$ 49,413**

**MONTHLY REPORT – JUNE 2022**  
**JERSEY VILLAGE FIRE DEPARTMENT**

**EMERGENCY RESPONSES**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Fire/County	8	5	5	1	0	2							21
Fire/ETJ	1	3	3	1	0	0							8
Fire/JV	43	36	51	37	28	26							221
EMS/County	2	0	0	0	2	1							5
EMS/ETJ	10	3	3	2	2	3							23
EMS/JV	73	59	55	60	83	73							403
TOTAL	137	106	117	101	115	105							681
Transports	53	46	42	40	61	52							294
Aid received	1	3	3	2	1	1							11
Aid given	2	0	1	2	0	0							5

**FIRE INSPECTIONS CONDUCTED**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Inspections	104	153	96	82	84	48							567

**PUBLIC EDUCATION COURSES CONDUCTED**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Programs	0	0	2	1	1	2							6
Audience	0	0	120	71	23	44							258

**FIRE INVESTIGATIONS CONDUCTED**

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	TOTAL
	2	3	8	2	0	1							16

**FIRE MARSHAL ACTIVITY**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Plan Reviews	8	8	13	0	6	2							37
Fire Drills	2	0	3	2	1	0							8
Knox	0	0	1	0	0	0							1
Inspections	16	89	96	82	28	48							359
C of O	5	5	5	6	1	1							23
Fire Alarm Inspection	1	2	1	7	1	0							12
Fre Sprinkler Inspection	10	4	7	1	4	5							31
Hydrant Mapping	0	0	0	4	0	0							4
Hydrant Flow Test	0	0	0	0	0	0							0
Pre-Plans	0	0	0	0	0	0							0
Construction Meetings	14	20	21	1	2	4							62
Fire Lane Violations	1	3	0	0	0	0							4
Complaints	0	5	0	0	0	1							6
Emergency Call Assist	41	13	16	14	24	6							114

## JUNE 2022

### Communication Division Monthly Report

Date	CFS - PD	CFS - FD	CFS - FMO	911 Phone	10 Digit	License Plate	Driver's License	Criminal History	TCIC Messages	Day Total
1-Jun	61	1	1	16	152	52	50	3	12	348
2-Jun	60	7	2	32	133	58	49	0	3	344
3-Jun	93	5	0	23	130	75	55	2	3	386
4-Jun	19	2	W	15	108	15	26	1	1	187
5-Jun	29	4	W	9	77	19	14	1	2	155
6-Jun	48	3	3	21	124	47	49	0	22	317
7-Jun	33	8	8	24	130	29	35	2	6	275
8-Jun	72	4	0	13	104	62	74	3	4	336
9-Jun	68	2	0	15	112	65	65	2	11	340
10-Jun	56	2	0	20	107	54	57	0	3	299
11-Jun	39	2	W	15	88	16	24	1	0	185
12-Jun	24	2	W	13	106	20	19	0	10	194
13-Jun	50	2	1	21	95	55	65	0	12	301
14-Jun	51	5	2	21	112	53	69	3	1	317
15-Jun	47	4	8	12	110	48	50	0	6	285
16-Jun	39	4	2	34	211	43	50	4	2	389
17-Jun	38	6	1	18	230	35	40	4	22	394
18-Jun	22	2	W	14	76	16	13	2	4	149
19-Jun	25	4	W	15	76	19	18	0	3	160
20-Jun	30	6	0	18	117	25	33	1	7	237
21-Jun	45	3	2	32	152	37	48	3	1	323
22-Jun	50	0	0	25	113	59	53	2	6	308
23-Jun	54	4	10	17	109	55	59	1	2	311
24-Jun	65	3	8	15	99	59	53	3	4	309
25-Jun	49	1	W	9	64	61	56	3	15	258
26-Jun	20	5	W	21	81	25	31	2	3	188
27-Jun	46	5	4	25	84	56	51	3	15	289
28-Jun	24	6	5	14	86	25	22	1	5	188
29-Jun	78	3	2	23	132	82	74	3	8	405
30-Jun	36	5	3	19	110	35	32	4	11	255
										0
<b>Totals</b>	<b>1371</b>	<b>110</b>	<b>62</b>	<b>569</b>	<b>3428</b>	<b>1300</b>	<b>1334</b>	<b>54</b>	<b>204</b>	<b>8432</b>
<b>Annual Totals</b>	<b>7875</b>	<b>710</b>	<b>106</b>	<b>4025</b>	<b>18338</b>	<b>7267</b>	<b>7624</b>	<b>518</b>	<b>1369</b>	<b>47832</b>

This month Kris Ledezma was signed up to take the required Spanish for Telecommunicators class. She is taking it online since no classroom training was available. She is fluent in Spanish so this class should not be a problem for her. On the PD stats the monthly count is correct but there are 6 calls that disappeared so the annual total will not show the same as the case numbers in CAD. When doing stats for this month, it was found that there were missing calls from last month that were not counted. All annual counts are incorrect at this time but will be adjusted to show the correct counts next month.

# Police Department

## Monthly Activity Report

June-2022

ACTIVITY	CURRENT MONTH JUNE	PREVIOUS MONTH MAY	YTD 2022	TOTAL 2021
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### PART I OFFENSES

Homicide / Manslaughter	0	0	1	0
Sexual Assault	1	0	5	4
Robbery	1	1	4	6
Aggravated Assault	2	3	9	6
Burglary	6	7	19	35
Larceny	13	9	105	153
Motor Vehicle Theft	9	6	31	51
<b>TOTAL PART I</b>	<b>32</b>	<b>26</b>	<b>174</b>	<b>255</b>
<b>TOTAL PART II</b>	<b>61</b>	<b>50</b>	<b>244</b>	<b>243</b>
<b>TOTAL OFFENSES</b>	<b>93</b>	<b>76</b>	<b>418</b>	<b>498</b>

### ADDITIONAL STATISTICS

FAMILY VIOLENCE	3	1	14	45
D.W.I.	6	7	38	173

FELONY	20	55	176	227
MISDEMEANOR	22	3	51	109
WARRANT ARREST	11	2	61	114
JUVENILE	2	3	24	16
<b>TOTAL ARRESTS</b>	<b>55</b>	<b>63</b>	<b>312</b>	<b>466</b>

### DISPATCH

CALLS FOR SERVICE	667	795	3827	8213
TRAFFIC STOPS	710	660	4049	6970

### ACCIDENTS

INJURY	67	24	151	138
NON-INJURY	17	78	351	553
FATALITY	0	0	0	2
<b>TOTAL</b>	<b>84</b>	<b>102</b>	<b>502</b>	<b>693</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

7/1/2022 9:06:50 AM

## Warrant Payment Totals For 06/01/2022 - 06/30/2022

Payment Activity Totals:		Transaction Total	2047
Payments	\$39,382.94		
Bonds Applied/Forfeit	\$0.00		
Bonds Posted	\$0.00		
<b>Total Collected</b>	<b>\$39,382.94</b>		
Pending Bond	\$0.00		
Pending Payments	\$0.00		
<b>Total Collected</b>	<b>\$39,382.94</b>		
<b>Non-Cash Amt:</b>	<b>\$17,915.77</b>		

Payment Activity Totals By Fees:			
AR-ARREST FEE	\$146.08		30
AR-ARREST FEE	\$380.82	01-10-8001	48
COSTS	\$17.00	01-0-1213	1
FEES	\$1,560.66		40
FEES	\$5,030.04	01-0-1213	90
CCC20-CCC 2020	\$186.00		3
CCC20-CCC 2020	\$330.00	01-0-1213	3
CJFC-Civil Justice Fee Court	\$0.08		8
CJFC-Civil Justice Fee Court	\$0.18	01-10-8001	10
CJFS-Civil Justice Fee State	\$0.72		8
CJFS-Civil Justice Fee State	\$1.66	01-0-1213	11
FEE	\$3,929.67		41
FEE	\$11,867.72	01-0-1223	89
CVC-COMP TO VICTIMS OF CRIME FUND	\$15.00	01-0-1213	1
APPREHENSION	\$5.00	01-0-1213	1
FINE-Fine	\$2,684.22		19
FINE-Fine	\$8,356.22	01-10-8001	41
IDF-Indigent Defense Fee	\$60.00		30
IDF-Indigent Defense Fee	\$227.49	01-0-1213	85
JCD-JUVENILE CRIME & DELINQUENCY	\$0.25	01-0-1213	1
JCPT2-JUD CT&PERS TRNG FUND 1999	\$2.00	01-0-1213	1
JFCI-Judicial Fee City	\$22.93		39
JFCI-Judicial Fee City	\$73.46	01-10-8008	86
State	\$27.94		9
State	\$29.51	01-0-1214	1
JFCT2-Judicial Fee State	\$162.00		30
JFCT2-Judicial Fee State	\$614.24	01-0-1214	85
LMCBSF-Local Building Security Fund	\$14.70		3
LMCBSF-Local Building Security Fund	\$24.50	01-10-8005	2
Fund	\$12.00		3
Fund	\$20.00	01-10-8004	2
LMJF-Local Municipal Jury Fund	\$0.30		3
LMJF-Local Municipal Jury Fund	\$0.50	01-10-8008	2
Fund	\$15.00		3
Fund	\$25.00	01-10-8001	2
SE-SPECIAL EXPENSE FEE	\$934.90	01-10-8001	3
SECURITY	\$117.65		40
SECURITY	\$382.29	01-10-8005	90
FEE	\$156.87		40
FEE	\$501.71	01-0-1213	88
FEE	\$150.00		5
FEE	\$688.42	01-0-1213	19
FEE	\$100.00	01-0-1213	2
TECH-COURT TECHNOLOGY FEE	\$156.87		40
TECH-COURT TECHNOLOGY FEE	\$513.71	01-10-8004	91
TFC-TFC	\$15.00		5



# Warrant Payment Report

CITY OF JERSEY VILLAGE

7/1/2022 9:06:50 AM

## Warrant Payment Totals For 06/01/2022 - 06/30/2022

TFC-TFC	\$74.85	01-10-8001	21
TITLE7-TRAFFIC FINES	\$4,435.20		23
TITLE7-TRAFFIC FINES	\$12,864.58	01-10-8001	55
DPS	\$699.20		29
DPS	\$2,599.20	01-0-1226	80
FEE	\$252.00		36
FEE	\$858.00	01-0-1227	89
TLFTA3-OMNIBASE CITY	\$168.00		36
TLFTA3-OMNIBASE CITY	\$572.00	01-10-8006	89
FEE	\$27.50		11
FEE	\$65.00	01-10-8003	15
TPF-TRUANCY PREVENTION FUND	\$62.00		31
TPF-TRUANCY PREVENTION FUND	\$216.52	01-0-1213	78
FEE	\$110.00		11
FEE	\$260.00	01-10-8002	15
FEES	\$137.50		11
FEES	\$325.00	01-0-1220	15
WRNTFE-WARRANT FEE	\$2,605.68		43
WRNTFE-WARRANT FEE	\$9,321.94	01-10-8001	105
<b>Report Total</b>	<b>\$57,298.71</b>		<b>2047</b>
<b>Payment Activity Totals By Transaction Type:</b>			
Non-cash Credit	\$17,915.77	01-0-1223	630
Payment	\$39,382.94	01-0-1223	1417
<b>Report Total</b>	<b>\$57,298.71</b>		<b>2047</b>



## **Police Department Open Positions/Recruitment**

**June 2022**

As of June 30, 2022, 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 reviewing applications for qualified applicants.

No	Last Name	First Name	Req Date	Description of Info Requested	Date Requestor Contacted	Amt	Date of Pick-up or Mailing	Open	Complete	AG Opinion	PROCESS TIME
1	LEXUS	NEXUS	10/2/2021	LAST MONTH OF CITATIONS ISSUED			10/4/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
2	WARDAK	AIMAL	10/4/2021	COPY OF CFS OR ANY OTHER DOCUMENTS PERTAINING TO 3/11/-3/12 @ 11011 # 3223			10/4/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
3	BROWN	SEANTA	10/6/2021	COPY OF CRASH 21-11360 9/24/2021			10/13/2021 VIA EMAIL	NO	YES	NO	1 HRS 00 MIN ACCUM 1 HRS 00 MIN
4	SULLO	SULLO	10/7/2021	LAST 2 WEEKS OF CITATIONS ISSUED			10/13/2021 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
5	BEAZLEY	MERRILEE	10/7/2021	NEED TO KNOW WHO CALLED THE POLICE ON 8/1/2021	LT. KEELE ADV ME TO RELEASE THE RADIO TRAFFICE FROM THIS CFS		10/13/2021 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
6	ROUGUE	ARTURO	10/12/2021	COPY OF POLICE PERSONEL FILE, TRAINING FILE, TOTAL NUMBER OF TICKETS ISSUED BY SAID OFFICER	SENT TO LT. KEELE TO SUPPLY THE DOCUMENTS		10/25/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 00 HRS 20 MIN
7	HILDRETH	PATRICK	10/12/2021	COPY OF 14-5020	10/12 SENT CLARIFICATION QUESTION TO REQUESTOR		10/25/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 00 HRS 20 MIN
8	MEZA	OSCAR	10/12/2021		10/26/2021 SENT TO AG FOR OPINION AG RULING TO WITHHOLD		10/26/2021 VIA CRRR	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
9	SULLO	SULLO	10/14/2021	LAST 2 WEEKS OF CITATIONS ISSUED			10/27/2021 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 40 MIN
10	GURKA	LARRY	10/14/2021	CFS FOR LAST 2 YEARS @ 16114 ACAPULCO			10/14/2021 VIA PU	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
11	THE HUYNH	LAW FIRM	10/26/2021	20-14275 COPY OF CFS, DISTPATCH LOGS, 911 RECORDINGS, SCENE PHOTOS, BWC, DASHCAM VIDEO, WITNESS STATEMENTS.	11/4/2021 SENT TO AG FOR OPINION AG RULING TO WITHHOLD		10/27/2021 VIA EMAIL	YES	NO	YES	2HRS 00 MIN ACCUM 2 HRS 00 MIN
12	CHEVY	LONESTAR	10/27/2021	COPY OF ANY AND ALL DOCUMENTS FOR CASE 21-7789 INCLUDING CFS			11/3/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
13	SULLO	SULLO	10/28/2021	LAST 2 WEEKS OF CITATIONS ISSUED			11/3/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 00 MIN
14	KRRC		10/28/2021	18-10589 BWC, DASHCAMERA VIDEO, 911 OFFICER GUZMAN, COMPLAINANT: GREEN, CHRISTOPHER DATE 6/27/2018 @ 830			11/3/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN

15	KING	TROY	11/1/2021	COPY OF PHOTOS AND BWC, DASH CAM FOR ACCIDENT 21-12366			11/11/2021 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
16	LEXUS	NEXUS	11/2/2021	LAST MONTH OF CITATIONS ISSUED			11/3/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 00 MIN
17	COMPLIANCE	PROFESSIONALS	11/2/2021	1/2 MILE GRID OF PART 1 CRIMES FOR ENERGY CAPITAL CREDIT UNION			11/15/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
18	SULLO	SULLO	11/5/2021	LAST 2 WEEKS OF CITATIONS ISSUED			11/15/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 30 MIN
19	BEAZLEY	MERRILEE	11/8/2021	I WOULD LIKE TO KNOW SHO CALLED THIS REPORT IN WHEN YOU WARNED ME ABOUT CRIMINAL TRESPASSING. I WANT TO KNWOW WHAT IS MEANT BY 'LITERATURE'			11/15/2021 VIA EMAIL	NO	YES	NO	00 HRS 45 MIN ACCUM 1 HRS 10 MIN
20	BEAZLEY	MERRILEE	11/8/2021	CFS FOR SENATE BREWERY FROM THE OPENING TILL THE DAY OF PROCESSING THIS REQUEST	11/17/2021 OPEN CASE 1/17/2022 AG RULING TO WITHHOLD		11/17/2021 VIA EMAIL	YES	NO	YES	2 HRS 00 MIN ACCUM 3 HRS 10 MIN
21	MAY	ANDY	11/8/2021	EMPLOYEE ROSTER, IA FILES, DISCIPLINE MEMOS, COMPLAINTS AGAINST OFFICERS	11/10 SENT EMAIL TO OLSON & OLSON 11/10/2021 JENNIFER @ OLSON & OLSON STATED THEY WILL HANDLE THIS ONE						
22	PEREZ	ROBERTO	11/15/2021	COPY OF REPORT MADE AT 1823 EQUADOR BTWN 10/14-10/16 WITH VEHICLE INFORMATION	11/24/2021 OPEN CASE 21-12028		11/24/2021 VIA EMAIL	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
23	BEAZLEY	MERRILEE	11/16/2021	"THERE MUST BE A RECORD OR RECORDING OF WHO CALLED THE JVPD FOR THIS REQUEST"			11/24/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCU 5 HRS 00 MIN
24	LALU	ROSHNI	11/16/2021	CFS LIST OF SPEC'S FROM 1/1/2021-6/30/2021 CFS LIST OF PALACE INN 1/1/2021-6/30/2021 CFS RED ROOF INN 1/1/2021-6/30/2021 CSF EXXON 1/1/2021-6/30/2021 CFS VILLAGE ER 1/1/2021-6/30/2021			11/22/2021 VIA EMAIL	NO	YES	NO	1 HRS 00 MIN ACCUM 1 HRS 00 MIN
25	PATEL	SURAJ	11/17/2021	QUALITY SUITES CFS 2ND HAVE OF 2021, DETAILED DOCUMENTS ASSOCIATED WITH CALLS FOR 202-2021 @ QUALITY SUITES INCLUDING ARREST INFORMATION, AND WRITTEN POLICE REPORTS, MOONLIGH INN CALL REPORT FOR 202-2021, PALACE INN CALL REPORT FOR 2020-2021			11/22/2021 SENT TO LORRI TO RELEASE CFS REPORT	NO	YES	NO	1 HRS 00 MIN ACCUM 1 HRS 00 MIN
26	SULLO	SULLO	11/18/2021	LAST 2 WEEKS OF CITATIONS ISSUED			11/30/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 00 MIN

27	BEAZLEY	MERRILEE	11/22/2021	ANY AND ALL REPORTS INVOLVING JEFF CLEBOWSKI			11/30/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 30 MIN
28	KING	HANNAH	11/22/2021	COPY OF BWC, AND DASH CAM FOR ACCIDENT 10/5/2021 21-11752			12/2/2021 VIA MAIL	NO	YES	NO	4 HRS 00 MIN ACCUM 4 HRS 00 MIN
29	KVM LAW FIRM	KENNETH MITCHELL	11/22/2021	COPY OF BWC AND DASH CAM FOR ARREST 21-13764, ALSO OFFICER ASHELY WALKERS EMPLOYMENT HISTORY, DISCIPLINE HISTORY, CIVIL SERVICE RECORD, EDUCATION HISTORY, TCLOE LICENSING COMPLAINT HISTORY, JOB PERFORMANCE DOCUMENTATION	SENT TO OLSON & OLSON TO PROCESS 11/30/2021						
30	SCHNEIDER	McKINNEY LAW FIRM	11/23/2021	COPY OF ASHLEY WALKER PERSONEL FILE	SENT TO OLSON & OLSON TO PROCESS 11/24/2021						
31	DUPREE JR.	ANSERA	11/29/2021	COPY OF CASE NUMBER 21-5533.	12/2/2021 SENT TO AG FOR AN OPINION 2/2/2022 AG RULING TO WITHHOLD		12/2/2021	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
32	MEZA	EDWARD	11/29/2021	21-8522 PROPERTY LIST, LOCATION OF TOWED VEHICLE			12/2/2021	NO	YES	NO	1 HRS 00 MIN ACCUM 3 HRS 00 MIN
33	HOLEMAN	SARAH	11/30/2021	COPY OF CFS FOR 15534 CONGO IN THE EARLY MORNING			11/30/2021 VIA PU	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
34	LEXUS	NEXUS	12/6/2021	LAST MONTH OF CITATIONS ISSUED			12/9/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 30 MIN
35	SULLO	SULLO	12/8/2021	LAST 2 WEEKS OF CITATIONS ISSUED			12/16/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 30 MIN
36	CALDWELL	JOHN	12/9/2021	COPY OF 20-13025 ARREST REPORT	12/27 SENT TO AG OFFICE CRRR 7020 1810 0001 3924 5470 3/3/2022 WITHHOLD PER AG OFFICE		12/27/2021 PUBLIC PAGE VIA EMAIL	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
37	WEBER JR	R. KEITH	12/11/2021	COPY OF 911 CALL, AND DASH CAM/BWC OF OFFICER RESPONDING TO ACCIDENT 21-13346 11/12/2021 @ 749 AM	12/27 ISSUE WITH WG. CONTACTED THE REQUEUSTOR WAITING ON WG TO FIX ISSUE		1/4/2022 VIA EMAIL AND CRRR 7020 1810 0001 3924 6835	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN

38	PENICHE	WILIAM	12/20/2021	COPY OF BWC AND DASH CAM FOR C0065190 FROM 11/18/2021	12/30 SENT TO AG OFFICE CRRR 7020 1810 0001 3924 6804 OPEN CASE WITH OUR COURT 2/25/202 AG RULING TO WITHHOLD VIDEO		12/30/2021 COPY OF AG LETTER BY EMAIL	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
39	SULLO	SULLO	12/22/2021	LAST 2 WEEKS OF CITATIONS ISSUED			12/30/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 00 MIN
40	EUSTACE	LINDSAY	1/3/2022	COPY OF 911 CALL ON 12/29/2012 AND ANY BWC FROM 52 PARKWAY PL			1/6/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
41	LEXUS	NEXUS	1/5/2022	LAST MONTH OF CITATIONS ISSUED			1/6/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 00 MIN
42	FERNANDEZ	CARLOS	1/6/2022	COPY OF ARREST FOR DWI 1200014763 11/4/2012			1/19/2022 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
43	LEXUS	NES	1/10/2022	LAST 7 YEARS CITATION ISSUED			1/10/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 30 MIN
44	MCCORMICK	LAW FIRM	1/10/2022	REQUEUSTING COPY OF BWC & DASH CAM, 911 RECORDINGS FOR ACCIDENT 21-4965		3.00 2/16/2022 PD BY CHECK	1/20/2022 VIA USPS CRRR 70201810000 139246859	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
45	PETERS	EMILY	1/11/2022	COPY OF 21-11747 WITH ALL SUPPORTING DOCUMENTS			1/20/2022 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
46	SULLO	SULLO	1/12/2022	LAST 2 WEEKS OF CITATIONS ISSUED			1/20/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 30 MIN
47	BEAZLEY	MERRILEE	1/12/2022	REDUNDANT REQUEST PD PIR 23 STILL REQUESTING TO KNOW 'WHO CALLED THE POLCE'			1/19/2022 VIA EMAI	NO	YES	NO	00 HRS 30 MIN ACCUM 6 HRS 00 MIN
48	LOZANO	REBECCA	1/20/2022	COPY OF REPORT AND PHOTOS, WITNESS STATEMENTS FOR 15706 JUNEAU FOR THE LAST 2 YEARS			1/24/2021 VIA PU	NO	YES	NO	1 HRS 00 MIN ACCUM 1 HRS 00 MIN
49	MAY	ANDY	1/24/2022	JVPD EMPLOYEE ROSTER: NAME, POSITION & PAY RATE FOR YEARS 2018, 2019, 2020.	1/24/2022 SENT TO OLSEN & OLSEN TO PROCESS		1/24/2022 VIA EMAIL	XXX	XXX	XXXX	XXXXXX
50	MAY	ANDY	1/24/2022	COPY OF THE FOLLOWING RECORDS FROM MARK ZATZKIN: EMPLOMENT APPLICATION, COMPLAINTS FILED BY CITIZENS, JOB EVALUATIONS, PERFORMANCE REVIEWS, OFFICER TERMINATION OR RESIGNATION	1/25 EMAILED HR TO SEND FILES 1/26 SENT TO OLSEN AND OLSEN TO PROCESS		1/26/2022 VIA EMAIL	XXXX	XXXX	XXXX	XXXXXX

51	MAY	ANDY	1/25/2022	COPY OF FORMER OFFICER FILES: E. LERMA, D. BRYANT, A LOPEZ, K. ALLEY, C BRANEFF, E. VENTO, J BROUSSARD DISCIPLINARY HISTORY, ADVERS ACTION RECORD. COMPLAINTS FILED BY CITIZENS. EMPLOYMENT APPLICATIONS, JOB EVALUATION. INTERNAL AFFAIRS INVESTGATION RECORDS. PERFORMANCE REVIEWS. OFFICER TERMINIATION	1/25 EMAILED HR TO SEND FILES 1/28/2022 SENT TO OLSEN AND OLSEN TO PROCESS						
52	MAY	ANDY	1/25/2022	COPY OF FORMER OFFICER FILES: HARNESS, J. BUGHTER, MOORE, LAMKIN, J. GONZALES DISCIPLINARY HISTORY, ADVERS ACTION RECORD. COMPLAINTS FILED BY CITIZENS. EMPLOYMENT APPLICATIONS, JOB EVALUATION. INTERNAL AFFAIRS INVESTGATION RECORDS. PERFORMANCE REVIEWS. OFFICER TERMINIATION	1/25 EMAILED HR TO SEND FILES 1/28/2022 SENT TO OLSEN AND OLSEN TO PROCESS						
53	SULLO	SULLO	1/25/2022	LAST 2 WEEKS OF CITATIONS ISSUED			2/8/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 00 MIN
54	ARMSTRONG	LEE LAW FIRM	1/26/2022	ACCIDENT 21-11427 COPY OF BWC, WITNESS STATEMENTS, PHOTOS, POLICE REPORT OR INCEIDENT REPORT			2/8/2022 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
55	VINTON	NICOLE	1/27/2022	INFO ON RACE/ETHNICITY OF GENESIS CORNEJO ALVARADO 15YO, REPORTED MISSING IN JERSEY VILLAGE AND FOUND DECEASED IN HOUSTON 3/2017	2/8/2022 SENT TO OLSEN & OLSEND TO PROCESS						
56	THE HUYNH	LAW FIRM	1/27/2022	REFERENCE: 22-0293 COPY OF CFS, DISPATCH LOGS, 911 RECORDINGS, INCIDENT REPORT, SCENE PHOTOS, INTERVIEW STATEMENTS, WITNESS STATEMENTS, COPIES OF ALL DASH CAM & BWC RECORDINGS THAT RESPONDED TO THE SCENE	2/8/2022 SENT TO AG OFFICE FOR OPINION 4/14/2022 WITHHOLD PER AG OFFICE		2/8/2022 VIA EMAIL PUBLIC PAGE	YES	NO	YES	2 HRS 00 MIN ACCUM 4 HRS 00 MIN
57	KNIIGHT	MELISSA	1/28/2022	COPY OF REPORT 2200000387 OCCURRED ON 1/11/2022 @ VILLAGE LEARNING CENTER	2/8/2022 SENT TO OLSEN & OLSEND TO PROCESS						
58	MCNEILL	RILEY	1/21/2022	COPY OF ACCIDENT 22-186			2/8/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
59	LEXUS	NEXUS	2/1/2022	LAST MONTH OF CITATIONS ISSUED			2/8/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 00 MIN
60	NMW	LAW FIRM	2/1/2022	COPIES OF BLUE FORM, OR CITIZEN EXCHANGE FORM MADE BETWEEN PARTIES FOR CASE 2200000163			2/8/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN

61	GARCIA	GRACIE	2/2/2022	COPY OF ARREST ON LAMAS-CASTRO, DANIEL	2/8/2022 SENT CLAIRFICATION EMAIL TO REQUESTOR		2/8/2022 VIA EMAIL	NO	YES	NO	00 HRS 45 MIN ACCUM 00 HRS 45 MIN
62	DUPREE JR.	ANSERA	2/2/2022	REQUEST BWC, DASH CAM FOR 21-5533 AND 21-8975 AND AUDIO FILES FOR THESE CASES	2/14/2022 REQUESTOR WITHDREW REQUEST		2/10/2022 VIA EMAIL OPTIONS OF CD OR THUMB DRIVE	NO	YES	NO	2 HRS 00 MIN ACCUM 4 HRS 00 MIN
63	CAMP	VANESSA	2/7/2022	GARCIA, DOMINGO RODRIGUEZ DOB 2/9/2961 FROM 1/1/1988- PRESENT ANY AND ALL ARREST, OFFENSE REPORT, INCIDENT REPORTS, ACCIDENT RERORTS, CITATIONS ISSUED			2/8/2022 VIA EMAIL	NO	YES	NO	00 HRS 45 MIN ACCUM 00 HRS 45 MIN
64	HOOVER	JENNIFER	2/8/2022	COPY OF CFS, OFFENSE REPORTS FOR JENNIFER GAYLE HOOVER DOB 4/9/1984 OR JERALD JERMANINE JOHNSON DOB 7/28/1981			2/22/2022 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
65	HENDERSON	CHAD	2/8/2022	ACCIDENT 22-163 REQUESTING ANY VIDEOS, REPORTS OR WITNESS STATEMENTS	USPS TRACKING 7020 1810 0001 3924 7207	\$9.19	2/22/2022 VIA THUMB DRIVE	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
66	SULLO	SULLO	2/11/2022	LAST 2 WEEKS OF CITATIONS ISSUED			2/22/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 30 MIN
67	VILLEGAS	MERIDITH	2/11/2022	ACCIDENT 43744007 1/2/2022	2/11/2022 REQUESTOR WITHDREW REQUEST HCSO ACCIDENT SENT TO AG	XXX	XXXX	XXX	XX	XXXX	XXXXXX
68	COLE	JUSTIN	2/14/2022	COPY OF BWC FROM SKERO FOR ACCIDENT 22-0920	CRRR TRACKING # 7020 1810 0001 3924 6903 4/21/2022 WITHHOLD PER AG OFFICE		2/22/2022	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
69	BOWES	JACQUELINE	2/14/2022	INFO ON A MIP ON FILE THAT OCCURRED 2010-2011 BOWES, JACQUELINE KELSEY DOB 9/15/1990			2/22/2022 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
70	BENAVIDEA	LAUREN	2/15/2022	CRIME STATS FOR 11011 PLEASANT COLONY GOING BACK TO 2019			2/22/2022 VIA EMAIL	NO	YES	NO	1 HRS 00 MIN ACCUM 1 HRS 00 MIN
71	MARTINEZ	YVONNE	2/17/2022	CRASH REPORT/ POLICE RECORD FOR ACCIDENT 2200001378 OCCURRED 2/3/2022			2/22/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
72	COPE	KATHRYN	2/21/2022	ANY AND ALL CONTACT WITH GRACIE LYNN CHILTON DOB 1/22/2000	SENT TO AG CRRR TRACKING # 7020 1810 0001 3924 6910 4/21/2022 WITHHOLD PER		2/22/2022 VIA EMAIL	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN

73	LEXUS	NEXUS	3/2/2022	LAST MONTH OF CITATIONS ISSUED			3/7/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 30 MIN
74	SULLO	SULLO	3/2/2022	LAST 2 WEEKS OF CITATIONS ISSUED			3/7/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 00 MIN
75	EPSON	JARED	3/8/2022	COPY OF 1200009752 DWI 1ST OFFENSE 7/23/2012 GIPSON, JARED SCOTT			3/17/2022 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
76	SULLO	SULLO	3/9/2022	LAST 2 WEEKS OF CITATIONS ISSUED			3/17/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 30 MIN
77	JONES	GENERA	3/16/2022	COPY OF DOMESTIC CALLS TO 16121 SINGAPORE LN FROM DECEMBER 2021 TO PRESENT DAY			3/17/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
78	GURRION-MORENO	JOSE LUIS	3/16/2022	AMOUNT OF MARYJ THAT HE WAS ARRESTED WITH ON 9/14/2007 CASE NUMBER 07-12250			3/17/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
79	SULLO	SULLO	3/23/2022	LAST 2 WEEKS OF CITATIONS ISSUED			4/4/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 6 HRS 00 MIN
80	HATFIELD	BREYDEN	3/25/2022	COPY OF ARREST REPORT FOR CASE NUMBER 21-4288	SENT TO AG OFFICE CRRR 7020 1810 0001 3924		4/5/2022 VIA EMAIL	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
81	COLLINS	TYLER	3/26/2022	COPY OF BREYDEN RAY HATFIELD MUG SHOT			4/5/2022 VIA EMAIL	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
82	WRIGHT	RICHARD	3/30/2022	CRIME INCIDENTS FROM YEAR 2021 "CRIMES/NIBRS DESCRIPTION, DATE, HOUR,STREET NUMBER, STREET TYPE, ZIP CODE			4/6/2022 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
83	BROWN	ASHLEY	3/31/2022	COPY OF 22-3501			4/5/2022 VIA PU	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
84	LEXUS	NEXUS	4/1/2022	COPY OF LAST MONTH CITATIONS ISSUED			4/5/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 00 MIN
85	MARTINEZ	YVONNE	4/4/2022	COPY OF ACCIDENT 22-2762			4/4/2022 VIA EMAIL	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
86	WINDER	NICOLAS	4/7/2022	COPY OF HIS POLICE REPORT ??	4/8/2022 REQUEST ADDITIONAL INFORMATION TO LOCATE HIS REPORT						
87	SIMMONS	FLETCHER	4/11/2022	COPY OF ACCIDENT 21-12285 , COPY OF CITATION, COPY OF DASH CAM, BWC, OF ALL RESPONDING OFFICERS,		\$12.00	4/21/2022 VIA MAIL CRRR 7020 1810 0001 3924 7047	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN



88	JOHNSON	JANET	4/11/2022	COPY OF POLICE EVENT REPORT FROM 4/3/2022 @ 1800 @ JVPD PKLOT. MAY INCLUDE JERINE OSEI OR TREASURE SMITH			4/11/2022 VIA EMAIL	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
89	ORTIZ	GAUDALUPE	4/12/2022	COPY OF REPORTS 12-1113			4/12/2022 VIA PU	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
90	CLAY	TRAVIS	4/13/2022	COPY OF ARSON INVESTIGATION FROM ADDRESS ON LEEDS BTWN JAN 2017-DEC 2019			4/21/2022 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
91	CLAY	TRAVIS	4/13/2022	COPY OF LOPEZ PERSONEL FILE INCLUDING ANY AND ALL "INTERNAL AFFAIRS" INVESTIGATIONS	4/13/2022 SENT TO OLSEN AND OLSEN						
92	SULLO	SULLO	4/14/2022	LAST 2 WEEKS OF CITATIONS ISSUED			4/21/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 6 HRS 30 MIN
93	WHITE	HARRISON ATTORNEY	4/14/2022	COPY OF 911 AND DASH CAM VIDEO FOR ACCI 22-3829	CRRR# 7020 1810 0001 3924 7085	\$12.00	4/28/2022 VIA MAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
94	GARCIA	DOMINGO	4/18/2022	COPY OF ACCIDENT ON 4/7/2022 COPY OF 911, DASH CAM/BWC RECORDINGS 22-4024	5/4 EMAIL REQUESTOR TO ALLOW TO REDACT WHAT THE STATE ALLOWS 5/5 EMAIL RECEIVED ALLOWING TO REDACT	\$12.00	5/10/2022 VIA USPS CRRR TRACKING 7020 1810 0001 3924 7122	NO	YES	NO	6 HRS 00 MIN ACCUM 6 HRS 00 MIN
95	GEISZLER	DAVID	4/21/2022	COPY OF 21-9671 OFFENSE REPORT, ACCIDENT, PHOTO, WITNESS STATEMENTS, BWC RECORDINGS		\$10.70	5/5/2022 VIA USPS CRRR TRACKING 7020 1810 0001 3924 7115	NO	YES	NO	3 HRS 00 MIN ACCUM 3 HRS 00 MIN
96	MAY	ANDY	4/21/2022	LIST, RECORDS, REPORTS, LOGS OF SUMMARIES OF CERTIFIED POLICE OFFICERS WHO SEASED BEING EMPLOYED WITHIN THE LAST 5 YEARS. COPY OF FILES FOR OFFICER HARNES, BROUSSARD, LAMKIN	4/21/2022 SENT TO OLSEN & OLSEN 5/2/2022 SENT COST ESTIMATOR TO REQUESTOR 5/4/2022 MAILED COPY OF COST ESTIMATOR TO REQUESTOR BY CRRR 7020 1810 0001 3924 7092 5/9/2022 REQUESTOR WITHDREW REQUEST	89.15 5/9 REQUESTOR WITHDREW REQUEST	XXXXX	XXXXX	XXXX	XXXX	XXXXXX
97	LADEWIG	LISA	4/25/2022	JVPD RESPONSE TO 8655 JONES RD APT 126 FROM DATE 7/23/2021 TO PRESENT			5/4/2022 VIA EMAIL	NO	YES	NO	30 MIN ACCUM 00 HRS 30 MIN

98	LOCK	DAVID	4/26/2022	21-14800 COPY OF OFFENSE REPORT AND ANY DOCUMENTS SENT TO THE HCDAO 21-13847 COPY OF OFFENSE REPROT AND	5/5/2022 SENT TO AG OFFICE		5/5/2022 PUBLIC PAGE VIA	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
99	ELDER	ABBY	4/26/2022	CASE NUMBER FOR RESPONDS TO 8655 JONES RD # 108 INVOLVING SON KRISTIAN ELDER			4/26/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
100	SULLO	SULLO	4/27/2022	LAST 2 WEEKS OF CITATIONS ISSUED	5/10/2022 WITHDREW REQUEST						
101	HURSKIN	HANNAH	4/27/2022	COPY OF SURVEILLANCE VIDEO OF MINOR ACCIDENT OCCURRED 4/7/2022 BTWN 1300-1320 FRONT OF DOLLAR TREE & SPECS 17400 PKLOT	5/9 not able to watch or burn video to thumb drive 5/10 EMAIL READY FOR PU 5/18/2022 IT (ANDY) CORRECTED THE ISSUE		5/11/2022 VIA PU 5/18/2022 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
102	REBOLLAR	BERTHA	4/28/2022	CFS FOR 22-3610 MINR ACCIDENT INVOLVING PARTIES HECTOR RAMIREZ, GILBERTO ROJAS, ALEJANDRO MARQUEZ DE LEON			5/10/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
103	LEXUS	NEXUS	5/3/2022	LAST MONTH OF CITATIONS ISSUED			5/10/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 30 MIN
104	MEZA	OSCAR	5/3/2022	REPEAT REQUEST FROM PD PIR 8	5/11/2022 SENT TO AG OFFICE USPS 7020 1810 0001 3924 7139 ALREADY RULED ON PD PIR 8 REDUNDUNT REQUEST		5/11/2022 VIA USPS MAIL 7020 1810 0001 3924 7146 COPY OF AG TO REQUESTOR	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
105	SULLO	SULLO	5/4/2022	LAST 2 WEEKS OF CITATIONS ISSUED			5/10/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 7 HRS 00 MIN
106	KAHN	LAW FIRM	5/5/2022	COPY OF ACCIDENT 22-4024 BWC & DASH CAM		\$12.00	5/11/2022 VIA USPS CRRR TRACKING # 7020-1810-0001-3924-7153	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
107	MAY	ANDY	5/9/2022	DISCIPLINARY HISTORY, ADVSERSE ACTION RECORDS, COMPLAINTS FILED BY CITIZENS, EMPLOYMENT APPLICATION, IA FILES, OFFICERS TERMINAION OR RESIGNATION ON THE FOLLOWING HARNESS, BROUSSARD, LAMKIN	5/7/2022 SENT TO OLSEN AND OLSEN 5/23 OLSEN AND OLSEN SENT COST ESTIMATOR TO REQUESTOR						

108	MAY	ANDY	5/9/2022	LIST, RECORDS, REPORTS, LOGS, DOCUMENTS, SPREADSHEET OR SUMMARIES OF CERTIFIED PEACE OFFICERS WHO CEASED BEING EMPLOYED WITHIN THE LAST 5 YEARS	5/7/2022 SENT TO OLSEN AND OLSEN 5/23 OLSEN AND OLSEN SENT COST ESTIMATOR TO REQUESTOR						
109	LAYTON	CHRISTINE	5/9/2022	POLICE REPORT FROM 12/23/2017 -12/24-2017 BETWEEN MYSELF AND REVA ROHE @ 15515 MAUNA LOA LN 77040			5/11/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
110	DOMINGO	GARCIA	5/9/2022	2022-5232 ACCIDENT REPORT, 911 AND DASH/BWC VIDEO			5/16/2022 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
111	WHALEY	MARK	5/11/2022	COPY OF THE JERSEY VILLAGE POLICE DEPARTMENT'S 'USE OF FORCE' POLICY	5/10/2022 SENT TO SONYA FOR DOCUMENTATION		5/11/2022 VIA USPS CRRR TRACKING # 7021-0350-0001 -5472-5716	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
112	COLON	JULIANA	5/12/2022	COPY OF SAMS PKLOT VIDEO FOR ACCIDENT 22-5371			5/12/2022 VIA EMAIL	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
113	MAY	ANDY	5/18/2022	COPIES OF OFFICER LAMKIN DISCIPLINARY HISTORY, ADVERSE ACTIONS RECORDS, COMPLAINTS & REPORTS FILED BY CITIZENS OR OTHER LAW ENFORCEMENT OFFICERS, HR FILES.	5/18 SENT TO OLSEN AND OLSEN 5/23 OLSEN AND OLSEN SENT						
114	PAZ & ASSOCIATES	LAW FIRM	5/18/2022	COPY OF ARREST REPORT FROM 2/28/2012 FOR ADRIAN MANCERA. OFFICER MARK ZATZKIN IS THE ARRESTING OFFICER			5/26/2022 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
115	MAY	ANDY	5/22/2022	COPY OF OFFICER BROUSSARD FILES. REDUNDANT REQUEST FROM REQEUST NUMBER 96, 107, 108	SENT TO OLSEN AND OLSEN 6/2 OLSEN AND OLSEN SENT COST ESTIMATOR TO REQUESTOR						
116	ERTEL	BELINDA	5/23/2022	COPY OF ARREST REPORT 22-4662			5/31/2022 VIA EMAIL	NO	YES	NO	1 HR 00 MIN ACCUM 1 HRS 00 MIN
117	BOYCE	AUDREU	5/25/2022	LIST OF ARRESTING OFFICERS NAME AND BADGE NUMBERS THAT ARRESTED HER SON ON 5/22/2022. ARRESTEE: JOSEPH BOYCE			5/24/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
118	SULLO	SULLO	5/26/2022	LAST 2 WEEKS OF CITATIONS ISSUED	5/26 SENT TO JV COURT TO PROCESS 6/6/2022 REC REPORT FROM COURTS		6/6/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 7 HRS 30 MIN

119	ARDIS	KYMARA A.	6/2/2022	ANY AND ALL RECORDS WITH THE MENTION OF ARDIS, KYMARA IN THEM DOB 2/11/1998	6/13/2022 SENT TO AG OFFICE FOR AN OPINION		6/13/2022 FRONT PAGE SENT TO REQUETOR BY EMAIL	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
120	LEXIS	NEXIS	6/6/2022	LAST MONTH OF CITATIONS ISSUED			6/14/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 00 MIN
121	RISKJOCKEY	ADMIN	6/6/2022	COPY OF 911/DISPATCH/PHONE RECORDINS BWC, WG DASHCAM FOR ACCIDENT 2022-6141 5/23/2022		\$12.00	6/20/2022 VIA USPS CRRR 0720 1810 0001 3924 7306	NO	YES	NO	3 HRS 00 MIN ACCUM 3 HRS 10 MIN
122	BUSH	RAMIREZ	6/9/2022	ACCIDENT 5/25/2022 DELALUZ INVOLVED	ACCIDENT DID NOT OCCURE IN OUR JURISDICTION		6/9/2022 VIA EMAIL	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
123	BUSH	RAMIREZ	6/9/2022	2022-6141 COPY OF ACCIDENT REPORT, BWC, DASH CAM		\$12.00	6/20/2022 VIA USPS CRRR 7020 1810 0001 3924 7313	NO	YES	NO	3 HRS 00 MIN ACCUM 3 HRS 10 MIN
124	RICE	JASMINE	6/10/2022	COPY OF ACCIDENT 2022-5758			6/20/2022 VIA EMAIL	NO	YES	NO	30 MIN ACCUM 00 HRS 30 MIN
125	POWELL	EVELYN	6/10/2022	2 YEARS CFS FOR 16125 SINGAPORE LN			6/20/2022 VIA EMAIL	NO	YES	NO	00 MIN 2 HRS ACCUM 2 HRS 00 MIN
126	PROGRESSIVE	INSURANCE	6/20/2022	COPY OF ACCIDENT 2022-6205			6/20/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
127	REMMES	GINA	6/27/2022	COPY OF ACCIDENT FROM 6/23/2022	NOT OUR ACCIDENT EITHER HPD OR HCSO		6/27/2022 VIA EMAIL	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
128	LEWIS	BRISBOIS LLC	6/27/2022	ARREST REPORT FOR BEN-DAVID, JIM AMIR DOB 3/1/1977 17-2032			6/28/2022 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
129	XXX	XXX	XXX	XXXX	XXXX	XXXX	XXX	XXX	XXX	XXX	XXX
130	STACK	KAREN	6/27/2022	COPY OF ANY PHOTOS, WITNESS STATEMENTS FOR ACCIDENT 2022-5478 INVOLVING BASAN, RODOLFO AND ROBERT VARGA. UNIT 1 MARIA ORTIZ			6/28/2022 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
131	STACK	KAREN	6/29/2022	DASH/BWC RECORDINGS FOR ACCIDENT 2022-5478 OCCURRED ON 5/9/2022							
132	INJURY	LAW FIRM	6/30/2022	22-3332 ACCIDENT REPORT COPY OF REPORT/DASH/BWC, PHOTOS, WITNESS STATEMENTS							
133	LEXIS	NEXIS	7/5/2022	LAST MONTH OF CITATIONS ISSUED							
134											
135											
136											

**CITY OF JERSEY VILLAGE  
MUNICIPAL COURT  
COLLECTIONS 2022**

	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	\$35,360.52	\$4,598.15	\$340.00	\$952.60	\$903.57	\$62.20	\$0.00	\$25,920.25	\$68,137.29
Feb	\$41,264.23	\$6,926.10	\$472.00	\$1,093.00	\$1,068.67	\$83.30	\$0.00	\$33,823.32	\$84,730.62
Mar	\$53,220.12	\$8,602.17	\$636.67	\$1,357.72	\$1,330.85	\$103.15	\$25.00	\$41,506.17	\$106,781.85
Apr	\$37,456.08	\$4,862.39	\$348.00	\$1,019.10	\$950.37	\$63.70	\$9.76	\$27,140.38	\$71,849.78
May	\$35,582.05	\$4,681.59	\$300.00	\$1,016.54	\$939.27	\$55.70	\$0.00	\$26,124.05	\$68,699.20
June	\$43,062.44	\$6,716.26	\$404.00	\$1,231.04	\$1,154.47	\$71.53	\$25.00	\$34,417.70	\$87,082.44
July									
Aug									
Sept									
Oct									
Nov									
Dec									
<b>Totals</b>	<b>\$245,945.44</b>	<b>\$36,386.66</b>	<b>\$2,500.67</b>	<b>\$6,670.00</b>	<b>\$6,347.20</b>	<b>\$439.58</b>	<b>\$59.76</b>	<b>\$188,931.87</b>	<b>\$487,281.18</b>

**Municipal Courts**  
**Activity Detail**  
**June 1, 2022 to June 30, 2022**  
**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 6/1/2022:</b>							
<i>Active Cases</i>	16,017	226	0	133	1,580	170	18,126
<i>Inactive Cases</i>	16,908	32	0	147	5,068	50	22,205
Docket Adjustments	0	0	0	0	0	0	0
<b>Cases Added:</b>							
New Cases Filed	657	1	0	3	62	5	728
Cases Reactivated	144	0	0	1	58	0	203
All Other Cases Added	0	0	0	0	0	0	0
<b>Total Cases on Docket</b>	<b>16,818</b>	<b>227</b>	<b>0</b>	<b>137</b>	<b>1,700</b>	<b>175</b>	<b>19,057</b>
<b>Dispositions:</b>							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	141	0	0	3	37	0	181
Dismissed by Prosecution	98	1	0	0	46	1	146
Total Dispositions Prior to Court Appearance or Trial	239	1	0	3	83	1	327
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	1	0	0	0	0	0	1
<i>By the Court</i>	6	0	0	0	2	0	8
<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	11	0	0	0	0	0	11
Total Dispositions at Court Appearance or Trial	18	0	0	0	2	0	20
Compliance Dismissals:							
After Driver Safety Course	20	---	---	---	---	---	20
After Deferred Disposition	39	0	0	0	0	0	39
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	41	0	0	0	0	0	41
Total Compliance Dismissals	107	0	0	0	0	0	107
All Other Dispositions	6	0	0	0	3	0	9
<b>Total Cases Disposed</b>	<b>370</b>	<b>1</b>	<b>0</b>	<b>3</b>	<b>88</b>	<b>1</b>	<b>463</b>
<b>Cases Placed on Inactive Status</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>Cases Pending 6/30/2022:</b>							
<i>Active Cases</i>	16,448	226	0	134	1,611	174	18,593
<i>Inactive Cases</i>	16,764	32	0	146	5,011	50	22,003
<b>Show Cause and Other Required Hearings Held</b>	<b>89</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>1</b>	<b>94</b>
<b>Cases Appealed:</b>							
After Trial	0	0	0	1	0	0	1
Without Trial	1	0	0	0	1	0	2

**Municipal Courts**  
**Activity Detail**  
**June 1, 2022 to June 30, 2022**  
**100.0 Percent Reporting Rate**  
**1 Reports Received Out of a Possible 1**  
**Court: Jersey Village**

CIVIL/ADMINISTRATIVE CASES	
	Total
<b>Cases Pending 6/1/2022:</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 6/30/2022:</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.....	1
Non-Driving Alcoholic Beverage Code Cases Filed.....	0
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.....	1
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

**Municipal Courts**  
**Activity Detail**  
**June 1, 2022 to June 30, 2022**  
**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 .....		3
Search Warrants Issued .....		0
Warrants for Fire, Health and Code Inspections Filed .....		0
Examining Trials Conducted .....		0
Emergency Mental Health Hearings Held .....		0
Magistrate's Orders for Emergency Protection Issued .....		0
Magistrate's Orders for Ignition Interlock Device Issued .....		0
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond .....		0
Driver's License Denial, Revocation or Suspension Hearings Held .....		0
Disposition of Stolen Property Hearings Held .....		0
Peace Bond Hearings Held .....		0
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 .....		0
Cases in Which Fine and Court Costs Waived for Indigency .....		6
Amount of Fines and Court Costs Waived for Indigency .....		\$ 2,036
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i> .....		\$ 80,204
<i>Remitted to State</i> .....		\$ 6,878
<i>Total</i> .....		\$ 87,082



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

<u>DATE</u>	<u>JUDGE/ PROSECUTOR</u>	<u>TOTAL CASES</u>	<u>NO</u>	<u>% TO</u>	<u>SHOWED</u>	<u>% TO</u>	<u>PAYMENT</u>	<u>% TO</u>	<u>DOCKET</u>	<u>% TO</u>
			<u>SHOWED</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>PLAN</u>	<u>TOTAL</u>	<u>CLOSED</u>	<u>TOTAL</u>
<u>June 6, 2022</u>	Judge Kisluk	65	14	22%	51	78%	16	31%	18	35%
<u>AM Docket</u>	Marcy McCorvey									
<u>June 6, 2022</u>	Judge Kisluk	39	4	10%	35	90%	7	20%	16	46%
<u>PM Docket</u>	Marcy McCorvey									
<u>June 8, 2022</u>	Judge Harris	33	12	36%	21	64%	11	52%	7	33%
<u>AM Docket</u>	Marcy McCorvey									
<u>June 8, 2022</u>	Judge Harris	47	4	9%	43	91%	14	33%	14	33%
<u>PM Docket</u>	Marcy McCorvey									
<u>June 22, 2022</u>	Judge Chancia	42	28	67%	14	33%	0	0%	7	50%
<u>AM Docket</u>										
<u>June 22, 2022</u>	Judge Chancia	52	48	92%	4	8%	0	0%	1	25%
<u>PM Docket</u>										
<b><u>TOTAL</u></b>		<b>278</b>	<b>110</b>	<b>40%</b>	<b>168</b>	<b>60%</b>	<b>48</b>	<b>29%</b>	<b>63</b>	<b>38%</b>



# Location Listing

CITY OF JERSEY VILLAGE

7/5/2022

## Location Listing By Location

Location Details For Dates From 06/01/22 to 06/30/22

Citation #	Location
<b>Speeding</b>	<b>4</b>
C0066621	Jersey Dr - N
C0066613	16200 Block Jersey Dr - N
C0066614	16200 Block Jersey Dr - N
C0066615	16200 Block Jersey Dr - N
<b>Report Totals</b>	<b>4</b>

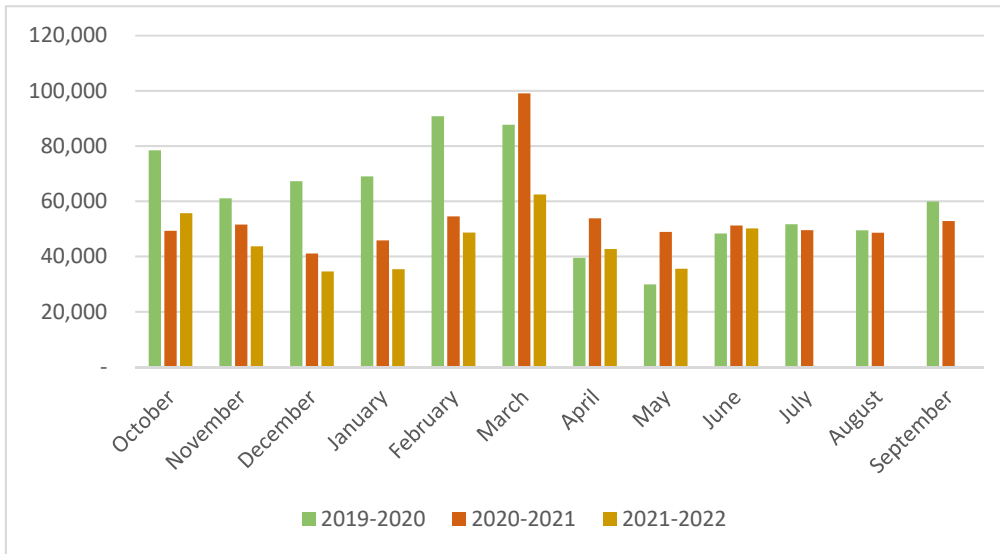
## JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

### GENERAL PROCEEDS

**FY 2019, 2020, 2021**

	2019-2020	2020-2021	2021-2022
October	78,416	49,309	55,655
November	61,065	51,540	43,670
December	67,241	41,041	34,579
January	68,972	45,799	35,361
February	90,758	54,502	48,662
March	87,719	99,058	62,459
April	39,486	53,785	42,666
May	29,873	48,861	35,582
June	48,286	51,190	50,183
July	51,684	49,497	
August	49,447	48,597	
September	59,882	52,813	
<b>FY Total</b>	<b>\$ 732,830</b>	<b>\$ 645,992</b>	<b>\$ 408,817</b>

Average Per Month    \$    61,069    \$    53,833    \$    45,424





## General –

- Service has been established for gateway signs at 8101 Jones and 7201 Senate; sign at 19000 NWF requires CenterPoint Construction. Approximate CenterPoint timeframe is 6-8weeks.
- Property Owner's Association for PW building parking lot was approved; Mylars submitted to Harris County for signatures.
- Collaborative effort between PW staff to assist the resident at 15317 Chichester Ln. with locating the source of sanitary sewer issues; resident engaged plumber for investigation. Plumber televised the line and discovered AT&T bored through resident's lateral. City staff provided resident's contractor AT&T construction helpdesk information.
- Wall Street project finalized, pumps at golf course were tested with generator; permanent meter move-in was resubmitted to Centerpoint.

## Streets –

- Sidewalk project with G6 is underway; street staff to remain in constant contact with G6 throughout the project.
- Infrastructure Technician I position filled; a second Infrastructure Technician I offer extended to candidate to fill last vacancy with anticipated start date in mid July.
- Congo and Senate digital speed sign fixed; electrostatic bag required to transport and replace motherboard.
- Streets staff assisted utility billing with monthly meter readings, responded to daily work orders and conducted standard operations.

## Utilities –

- Topo survey conducted for 290 lift station rehabilitation.
- Utilities division prepared annual Drinking Water Report. Report has been made available to residents online and was submitted to MinuteMan Press to be included as a hardcopy insert in the JV Star newsletter.
- Utility division continues to work with Blyel Engineering for the Philippine lift station, Brooks & Sparks for the plugging of the Seattle St well, and Shrader Engineering along with city IT for the reestablishment of the SCADA system.
- Utilities division repaired digester basin telescopic suction line in-house; approximate savings of \$20,000.
- Utilities division assisted golf course maintenance with irrigation main break.
- Conducted interceptor inspections for FOG compliance, conducted normal operations, routine repairs, calls for service and prepared and submitted routine compliance reports.

## Fleet –

- Submitted vehicle loss report to HR for 2 missing PW trailers; 1 trailer was recovered and is in need of repair.
- Engaged Dana Safety Supply for police vehicle upfitting; PO's were issued for light and equipment installation for PD admin unit and PD Chief's unit.
- Reviewed and updated Vehicle and Equipment Replacement plan.



- Fleet division conducted repairs on fire truck and several PD patrol vehicles. Controller was also repaired on fire inspector truck.
- Bucket truck abs control module went out; part is on back order with no eta.
- Final fleet vehicle orders were delivered the final week June; FY 22 fleet replacement complete for the year

#### **Community Development –**

- \_building inspections, plan reviews, engineering reviews and \_hours of building official services were conducted during the month of June.
- Regular code enforcement inspections, following up with reported violations, and removing bandit signs across the city as necessary (Code Enforcement report attached)

#### **Building Maintenance –**

- Requested POs for electrical gates at the golf course and fence operators; Prism Electric to conduct underground boring for electrical in July.
- Maintenance staff responded to daily work orders and conducted standard operations.

Jersey Meadow Golf Course  
Monthly Report

<b>FY 2021-2022</b>													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2397	2623	3906	2991	2480	3650	4267	4246	4035				30595
Tournament Rounds	372	478	179	385	360	528	803	437	397				3939
Range buckets	1585	1715	1766	1750	1590	2184	2801	1915	2014				17320
Unearned Revenue	(556.33)	514.85	-5949.83	1,720.67	1612.93	-274.22	-575.20	58.13	538.58				-2910.42
All Memberships	2,549.04	1,542.74	5,865.67	3,997.46	3,767.58	3,141.31	3,663.03	1,891.30	7,780.17				34,198.30
Green Fees	65,544.86	78,370.08	124,320.31	100,457.95	81,773.18	126,316.61	153,285.75	153,551.91	145,932.85				1,029,553.50
Tournament Fees	10,948.44	13,288.54	4,891.74	12,613.60	12,335.54	18,762.63	35,021.54	14,233.05	13,847.52				135,942.60
Range Fees	14,489.57	14,786.57	16,660.55	13,857.89	14,225.30	19,619.82	22,168.32	16,538.79	16,676.60				149,023.41
Club Rental	570.00	550.00	750.00	470.00	575.00	1,065.00	1,245.00	1,405.00	765.00				7,395.00
Sales of Merchandise	17,121.81	19,125.27	28,937.12	16,692.98	12,081.97	24,827.62	22,286.23	34,034.97	30,282.60				205,390.57
Concession Fees	4,234.29	4,478.32	4,472.80	3,616.67	3,428.00	5,717.07	7,183.73	6,065.59	6,009.66				45,206.13
Miscellaneous Fees	745.00	572.50	1,227.50	4,620.00	2,122.50	3,080.00	1,090.00	797.50	945.00				15,200.00
<b>Total Income</b>	<b>115,646.68</b>	<b>133,228.87</b>	<b>181,175.86</b>	<b>158,047.22</b>	<b>131,922.00</b>	<b>202,255.84</b>	<b>245,368.40</b>	<b>228,576.24</b>	<b>222,777.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,618,999.09</b>
Weather Totals	3RO/5W	3RO/3W/1H	1RO/4WD/1H	4RO/5WD	3RO/9W	2RO/3WD/1CM	3WD/1CM	2WD/3CM	2CM				16RO/34WD/2H/7CM
Income Per Round	\$41.05	\$42.30	\$44.37	\$45.12	\$44.56	\$47.72	\$47.79	\$48.39	\$48.39	\$0.00	\$0.00	\$0.00	\$45.98
<b>FY 2020-2021</b>													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	4199	3833	3206	3215	2280	3783	4087	2324	3072	2821	2836	2533	38189
Tournament Rounds	432	411	259	331	305	440	529	124	203	191	291	190	3706
Range buckets	2502	2139	1223	1788	1486	2241	2466	1307	1502	1498	1382	1258	20792
Unearned Revenue	(1,828.70)	-1677.03	-4123.64	2,577.07	2064.97	-958.42	206.90	-92.10	575.09	-127.91	-155.38	-27.46	-3566.61
Star Memberships	2,377.46	2,736.33	5,954.76	7,521.62	1,915.74	4,635.35	3,159.33	1,995.45	4,803.60	3,233.89	3,180.76	6,454.90	47,969.19
Green Fees	141,058.90	124,752.60	109,221.89	105,315.36	71,692.37	119,546.11	121,128.32	62,875.00	80,447.99	80,645.70	81,404.77	71,499.41	1,169,588.42
Tournament Fees	13,045.47	13,682.26	8,298.51	10,179.60	9,200.71	14,142.00	18,269.46	2,903.42	4,212.42	4,527.46	8,223.60	4,834.56	111,519.47
Range Fees	17,672.31	16,345.86	11,579.13	15,033.71	11,146.53	19,095.87	20,049.84	13,537.90	12,704.06	14,081.06	11,890.88	12,542.44	175,679.59
Club Rental	390.00	400.00	200.00	225.00	275.00	648.00	680.00	468.75	500.00	495.00	605.00	450.00	5,336.75
Sales of Merchandise	17,709.62	19,202.56	24,247.44	13,485.64	14,168.19	24,726.37	26,656.07	13,570.96	18,020.66	18,184.21	18,934.56	14,113.44	223,019.72
Concession Fees	6,097.49	4,843.35	3,944.58	3,819.87	2,830.15	5,123.29	5,450.52	3,378.74	4,157.36	3,740.46	3,714.91	3,334.53	50,435.25
Miscellaneous Fees	2,450.00	2,530.00	3,888.25	4,914.50	2,224.50	3,717.50	1,762.50	407.50	937.50	785.70	960.51	515.00	25,093.46
<b>Total Income</b>	<b>198,972.55</b>	<b>182,815.93</b>	<b>163,210.92</b>	<b>163,072.37</b>	<b>115,518.16</b>	<b>190,676.07</b>	<b>197,362.94</b>	<b>99,045.62</b>	<b>126,358.68</b>	<b>125,565.57</b>	<b>128,759.61</b>	<b>113,716.82</b>	<b>1,805,075.24</b>
Weather Totals	1RO/1CM	2RO/2W/1H	4RO/4W/1H	4RO/9W	7RO/7W	5W/1CM	1RO/4W/1CM	5RO/9W/5CM	3RO/5W	1RO/13W/	5WD	3RO/7W/	31RO/70W/8CM/2H
Income Per Round	\$42.85	\$42.83	\$46.57	\$43.14	\$43.15	\$44.28	\$42.03	\$39.68	\$36.94	\$40.66	\$40.21	\$39.40	\$42.03
<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	4202	39638
Tournament Rounds	447	418	203	289	384	159	0	148	354	252	314	330	3298
Range buckets	1508	1433	1478	1209	1581	1335	0	2205	1892	2053	2105	2245	19044
Unearned Revenue	400.91	-317.89	-2154.02	888.22	2151.38	-869.36		-1196.43	(2,268.55)	-886.59	-1067.16	-2251.51	-7571.00
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	5,543.08	54,350.04
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	137,051.64	1,232,874.09

Jersey Meadow Golf Course  
Monthly Report

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	10,372.60	95,172.29
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	17,622.61	138,416.21
Club Rental	300.00	320.00	360.00	320.00	575.00	545.00			505.00	350.00	525.00	400.00	4,200.00
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	24,693.77	198,664.20
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	5,803.02	47,033.42
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	2,735.00	22,486.50
<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>201,970.21</b>	<b>1,785,625.75</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	1W/3RO/1H	39W/29RO/8CM/4H/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	\$43.84	\$40.50

Jersey Meadow Golf Course  
Monthly Report

<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
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
Income Per Round	\$32.80	\$35.44	\$36.95	\$33.35	\$31.76	\$35.60	\$35.91	\$35.94	\$36.92	\$35.71	\$31.71	\$34.46	\$34.82



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	1279	1412	1263	1155	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	1195	1224	1152	1354	1444	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	1054	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	

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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

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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
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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<b>FY 2004 - 2005</b>													
	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>
<b>FY 2003 - 2004</b>													
	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>
<b>FY 2002 - 2003</b>													
	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

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<b>Total Income</b>	\$82,312.21	\$103,235.26	\$71,393.53	\$72,811.02	\$54,779.23	\$99,872.03	\$124,929.89	\$141,252.87	\$119,901.73	\$106,152.54	\$96,632.86	\$81,387.04	\$1,154,660.21
<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: 2021-2022 Period Ending: 06/30/2022

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	2,110,800.00	2,110,800.00	221,983.28	1,616,396.31	-494,403.69	76.58%
96 - INTEREST EARNED	150.00	150.00	234.67	297.82	147.82	198.55%
97 - INTERFUND ACTIVITY	237,098.86	237,098.86	0.00	0.00	-237,098.86	0.00%
<b>Department: 80 - 80 Total:</b>	<b>2,348,048.86</b>	<b>2,348,048.86</b>	<b>222,217.95</b>	<b>1,616,694.13</b>	<b>-731,354.73</b>	<b>68.85%</b>
<b>Department: 81 - CLUB HOUSE</b>						
30 - SALARIES, WAGES, & BENEFITS	532,755.26	532,755.26	40,946.90	386,436.96	146,318.30	72.54%
34 - COST OF SALES	159,500.00	159,500.00	25,432.30	150,565.98	8,934.02	94.40%
35 - SUPPLIES	17,350.00	17,350.00	513.72	12,790.03	4,559.97	73.72%
45 - MAINTENANCE	5,950.00	5,950.00	209.96	8,760.74	-2,810.74	147.24%
50 - SERVICES	39,000.00	39,000.00	2,866.01	23,242.73	15,757.27	59.60%
54 - SUNDRY	79,900.00	79,900.00	0.00	54,184.53	25,715.47	67.82%
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
60 - OTHER SERVICES	20,000.00	20,000.00	0.00	21,000.52	-1,000.52	105.00%
97 - INTERFUND ACTIVITY	148,950.00	148,950.00	0.00	0.00	148,950.00	0.00%
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>1,006,905.26</b>	<b>1,006,905.26</b>	<b>69,968.89</b>	<b>656,981.49</b>	<b>349,923.77</b>	<b>65.25%</b>
<b>Department: 82 - COURSE MAINTENANCE</b>						
30 - SALARIES, WAGES, & BENEFITS	640,887.88	640,887.88	39,096.16	361,071.26	279,816.62	56.34%
35 - SUPPLIES	141,200.00	141,200.00	405.53	112,219.82	28,980.18	79.48%
40 - MAINTENANCE--BLDGS, STRUC	4,000.00	4,000.00	0.00	932.00	3,068.00	23.30%
45 - MAINTENANCE	10,000.00	10,000.00	-5,117.03	5,971.54	4,028.46	59.72%
50 - SERVICES	8,000.00	8,000.00	306.15	5,603.50	2,396.50	70.04%
54 - SUNDRY	90,500.00	90,500.00	22,714.80	338,796.02	-248,296.02	374.36%
55 - PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	1,329.80	1,670.20	44.33%
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00	0.00%
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>897,962.88</b>	<b>897,962.88</b>	<b>57,405.61</b>	<b>825,923.94</b>	<b>72,038.94</b>	<b>91.98%</b>
<b>Department: 83 - BUILDING MAINTENANCE</b>						
35 - SUPPLIES	5,600.00	5,600.00	725.93	3,425.83	2,174.17	61.18%
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	865.69	8,334.51	7,665.49	52.09%
45 - MAINTENANCE	2,000.00	2,000.00	0.00	1,725.96	274.04	86.30%
50 - SERVICES	25,000.00	25,000.00	1,795.17	14,543.43	10,456.57	58.17%
55 - PROFESSIONAL SERVICES	800.00	800.00	0.00	514.00	286.00	64.25%
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>49,400.00</b>	<b>49,400.00</b>	<b>3,386.79</b>	<b>28,543.73</b>	<b>20,856.27</b>	<b>57.78%</b>
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>						
70 - CAPITAL IMPROVEMENTS	63,125.00	63,125.00	4,687.50	61,035.63	2,089.37	96.69%
<b>Department: 87 - GC CAPITAL IMPROVEMENT Total:</b>	<b>63,125.00</b>	<b>63,125.00</b>	<b>4,687.50</b>	<b>61,035.63</b>	<b>2,089.37</b>	<b>96.69%</b>
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>						
30 - SALARIES, WAGES, & BENEFITS	68,555.72	68,555.72	5,752.07	50,919.37	17,636.35	74.27%
35 - SUPPLIES	29,150.00	29,150.00	2,933.80	22,097.90	7,052.10	75.81%
45 - MAINTENANCE	6,000.00	6,000.00	0.00	4,545.06	1,454.94	75.75%
50 - SERVICES	500.00	500.00	0.00	0.00	500.00	0.00%
97 - INTERFUND ACTIVITY	226,450.00	226,450.00	0.00	0.00	226,450.00	0.00%
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>	<b>330,655.72</b>	<b>330,655.72</b>	<b>8,685.87</b>	<b>77,562.33</b>	<b>253,093.39</b>	<b>23.46%</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>78,083.29</b>	<b>-33,352.99</b>	<b>-33,352.99</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>78,083.29</b>	<b>-33,352.99</b>	<b>-33,352.99</b>	<b>0.00%</b>

**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	78,083.29	-33,352.99	-33,352.99
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>78,083.29</b>	<b>-33,352.99</b>	<b>-33,352.99</b>

**Golf Course Fund**  
**For the period ended June 30, 2022**

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>					
Fees & Charge for Services	2,110,800.00	2,110,800.00	1,394,413.03	66.06%	2,110,800.00
Interest Earned	150.00	150.00	63.15	42.10%	200.00
Interfund Activity	237,098.86	237,098.86	-	0.00%	237,098.86
Miscellaneous Revenue	-	-	-	0.00%	-
Other Agency Revenue	-	-	-	0.00%	-
Total Revenue	<u>2,348,048.86</u>	<u>2,348,048.86</u>	<u>1,394,476.18</u>	<u>59.39%</u>	<u>2,348,098.86</u>
<b>Expenditures</b>					
Club House	1,006,905.26	1,006,905.26	584,398.97	58.04%	1,006,905.26
Course Maintenance	897,962.88	897,962.88	766,776.27	85.39%	897,962.88
Building Maintenance	49,400.00	49,400.00	24,793.61	50.19%	49,400.00
Capital Improvement	63,125.00	63,125.00	53,612.55	84.93%	63,125.00
Equipment Maintenance	330,655.72	330,655.72	68,806.10	20.81%	330,655.72
Total Expenditures	<u>2,348,048.86</u>	<u>2,348,048.86</u>	<u>1,498,387.50</u>	<u>63.81%</u>	<u>2,348,048.86</u>



# Jersey Village Parks & Recreation

To: Mayor Warren and City Council

CC: Austin Bless, City Manager

From: Robert Basford, Assistant City Manager

Date: July 7, 2022

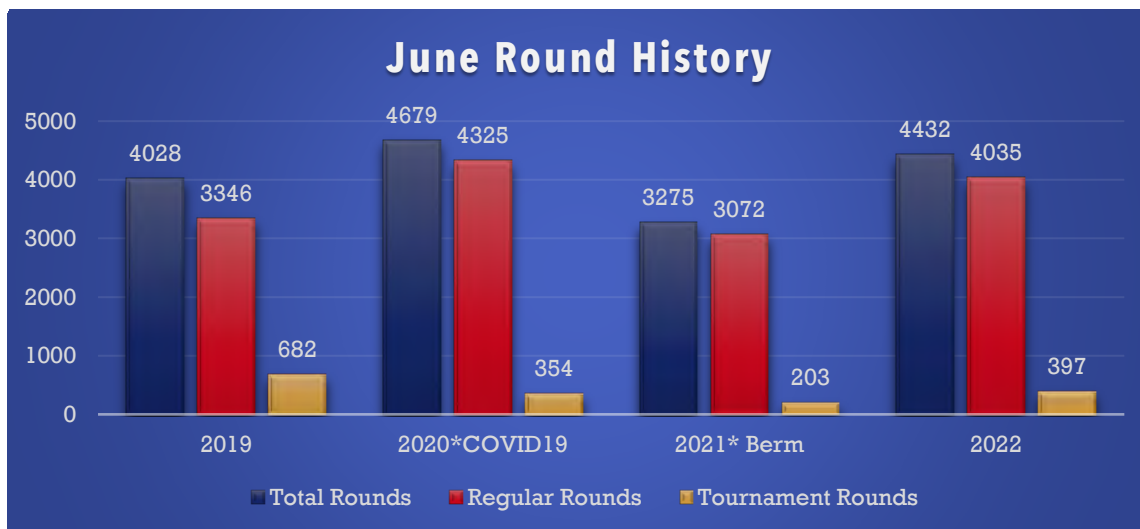
Subject: Parks & Recreation June 2022 Monthly Update

## Jersey Meadow Golf Club

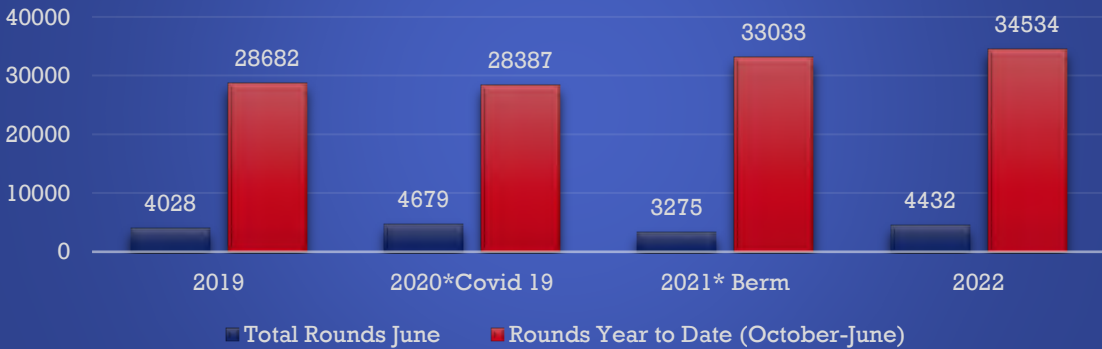
### Financial Report (Monthly and Year to Date)

#### Monthly

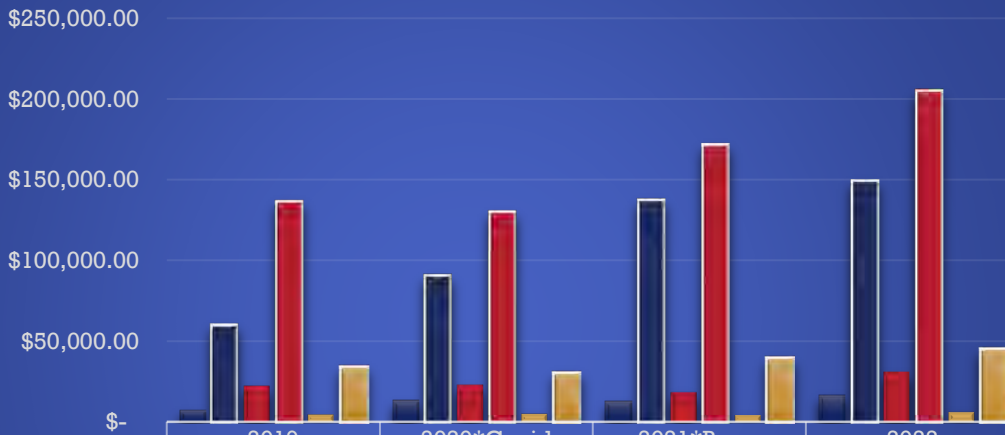
For the month of June, the course recorded its best revenue to date. Our income per round has increased and financial trends remain in favor of the golf course even during this wave of dry heat. The course received \$145,932.85 in green fees, and \$13,847.52 in tournament fees. The course hosted 4035 rounds and 397 rounds of tournament play for a total of 4432 rounds. We held 2 course maintenance days during the month of June. Merchandise Sales totaled \$30,282.60. This month produced a total golf course monthly revenue of \$222,777.98. Another great month for the golf course.



## Monthly Total Rounds vs Year to Date Rounds June



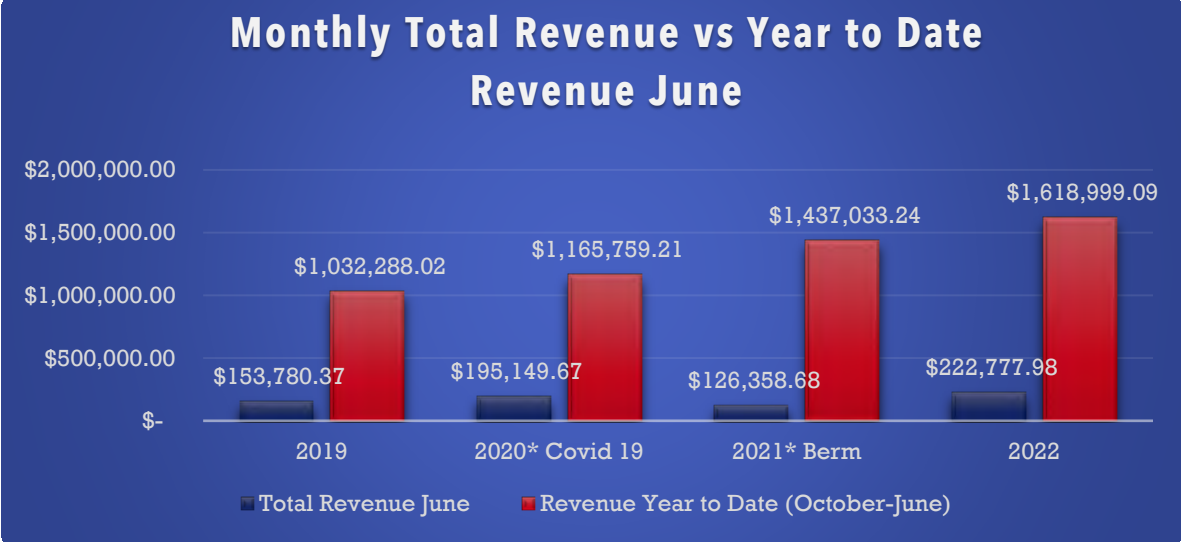
## Range, Merchandise, Concession June vs Year to Date



	2019	2020*Covid	2021*Berm	2022
■ Range Fees	\$7,207.86	\$13,079.70	\$12,704.06	\$16,676.60
□ Range Fees YTD	\$60,149.46	\$90,489.08	\$137,165.21	\$149,023.41
■ Merchandise	\$21,910.22	\$22,601.63	\$18,020.66	\$30,282.60
■ Merchandise YTD	\$136,734.04	\$130,445.05	\$171,787.51	\$205,390.57
■ Concession	\$4,587.00	\$4,980.36	\$4,157.36	\$6,009.66
■ Concession YTD	\$34,360.30	\$30,798.20	\$39,645.35	\$45,206.13

■ Range Fees      □ Range Fees YTD      ■ Merchandise  
 ■ Merchandise YTD      ■ Concession      ■ Concession YTD





### Clubhouse Maintenance Report

- The course maintenance team has had a productive month of June. We completed a water line project that connected our golf course lake system to the City’s water infrastructure saving the golf course thousands. This project will ensure that our course irrigation lake never suffers from extreme conditions and will save the course money annually by providing a higher quality and cheaper source of water backup in the event of poor conditions. We will have our lakes filled to 102% to ensure we store enough water for irrigation. Our slues gate and pump station were tested during the month of June and once that concluded, we were able to restore our lakes to their normal level. We appreciate our golfer’s patience as we worked to finish this project and restore normalcy. Our team spent a large portion of time ensuring our greens and fairways were watered appropriately so they can withstand these drought conditions. We had 2 maintenance days scheduled that allowed staff some time to work on the course uninterrupted. During those days the greens were top dressed, cross groomed and aerated and we began grinding the tree stumps around the course. We have experienced a handful of water leaks in our irrigation system that needed repair this month.

### Parks & Recreation

#### Parks

- Carol Fox Restroom: The restroom for Carol Fox is set to be delivered the first week of July. Once it is delivered, we will need to pour the concrete apron, connect the plumbing, connect the electricity, and then the building will be operational. We are hopeful to have this building operational by the end of July. Thank you all for your patience, we have experienced delays throughout the entire process, and we are happy to finally see that the facility is coming. We will work diligently upon its delivery to commission the building.
- Diving Board: We experienced a crack in the diving board during the month of June and needed to remove it. This damage is covered under warranty and the replacement has been ordered. We are hopeful for its arrival mid to late July.

- Routine swimming pool and splash pad maintenance. Staff has built an aerator that will help keep the pool temperatures down in this high heat. All the nozzles have been cleaned out on the splashpad they like to get clogged and stop the flow of water.
- The baby pool was giving us a bit of some struggles as the skimmer did not seem to be pulling in any leaves, upon further investigation we found that the pipes were pretty clogged with leaves once these were cleaned out the baby pool was functioning great.
- Working on an eagle scout project, the boy scout designed and installed one of the benches at the dog park. These benches imitate the look of a dog bone, the benches look great and are installed in the small dog park and the large dog park.
- We have been out fixing a lot of irrigation leaks or broken heads. We fixed a handful of heads on Senate Ave, a few broken pipes on Senate Ave.
- The Clark Henry home plate is being completed with new clay in the batter boxes and catchers' box, we will also be adding a new home plate to the areas that do not have them. We will be adding turf to the areas during the month of July and they will be ready for fall ball.
- The Clark Henry pavilion has been completely painted and finished, we thought of the positive on this case. Unfortunately, this building got hit by the graffiti bandit, but we were able to get the color of this building changed and look good again.
- The last week of June was spent preparing the park for the July 4<sup>th</sup> event.

## Recreation

- The month of June was heavily focused on Aquatics and July 4<sup>th</sup> preparation.

With some of the nearby pools closing, I have asked staff to collect more analytics than previous years to ensure we provide a proper statistical overview for the pool. Some significant data points are displayed below.

Opening Through June 30	2022	2021	2020	Notes
Hours of operation	267	266	273	
Total hourly swimmer count	8121	~7700	7050	~ Missing data, extracted from averages
Resident Day Passes sold (child)	340	N/A	N/A	excludes opening weekend
Resident Day Passes sold (Adult)	182	N/A	N/A	excludes opening weekend
Resident Season Passes sold	142	135	N/A	
Nonresident Day Passes Sold (child)	378	N/A	N/A	excludes opening weekend
Nonresident Day Passes Sold (Adult)	272	N/A	N/A	excludes opening weekend
Nonresident season passes sold	1	N/A	N/A	
Pool Membership Revenue	\$ 26,752.98	\$ 15,867.00	\$ 11,191.00	

We will continue to collect these numbers moving forward to provide an additional analytic approach to our pool staffing, hours, rates etc. that will assist administration and we will provide another update in our July report.

Open Date	Type	Address	Notes
6/30/2022 14:32	Code Issue	15502 Chichester Ln Jersey Village	Resident reported commercial vehicle parking at this location.
6/30/2022 8:15	Code Issue	16437 Wall St Jersey Village	Tree over the street and obstructing lighting. A notice will be mailed to owner. A courtesy call from Jaime Castillo informed tree needed to be trimmed and a letter will be mailed.
6/29/2022 17:38	Code Issue	Northwest Village Jersey Village 77040	There are some extra bandit type signs at Whataburger. Not sure if they have permits for this or not.
6/29/2022 17:35	Code Issue	Northwest Village Jersey Village 77040	Bandit signs on pole near los Cucos.
6/29/2022 16:36	Code Issue	16310 Acapulco Dr Jersey Village 77040	Boat in driveway a letter will be mailed to homeowners
6/29/2022 9:55	Code Issue	16030 Tahoe Dr Jersey Village	A complaint was received concerning standing water in the street as well as dirty pool.
6/28/2022 14:04	Code Issue	8304 Argentina St Jersey Village 77040	Low trees over street spoke with homeowner she stated she'd trim later today. A notice will be mailed
6/27/2022 14:35	Code Issue	15414 Mauna Loa Ln Jersey Village 77040	Trailer in driveway a letter will be mailed to homeowners
6/27/2022 13:39	Code Issue	12693Ae"12699 Steeple Way Blvd Jersey Village 77065	Removed 9 signs.
6/27/2022 13:02	Code Issue	249 Castlegate Ln Jersey Village 77065	Banner signs and pennant signs. Spoke with Sonya store manager and informed of prohibited signs left a notice with store manager
6/24/2022 11:54	Code Issue	16034 Tahoe Dr. Jersey Village	The street in front of our house holds water for days after a rain, after neighbors water their yard and after neighbors drain their pools. This is a huge problem I have been dealing with and need it fixed. Water will stay there for days unless I go out there and have to push it down the street to get it to drain into the storm drains. The picture attached is after the rain from Wednesday 6/22/2022.
6/24/2022 11:06	Code Issue	16599 Village Dr Jersey Village 77040	There are a lot of broken down and junk vehicles and junk watercraft in this parking lot. This needs to be monitored daily.
6/22/2022 19:25	Code Issue	15918 Jersey Jersey Village	Load of dirt/rocks in driveway visible from street. Been there for months.
6/17/2022 16:00	Code Issue	15906 Jersey Dr Jersey Village 77040	An inspection conducted this date i observed low tree over Elwood St a letter will be mailed to homeowners allowing them time to correct
6/17/2022 15:34	Code Issue	8414 N Tahoe Dr Jersey Village 77040	11 signs removed
6/17/2022 14:53	Code Issue	15409 Leeds Ln Jersey Village 77040	Low tree branches over street and sidewalk a notice will be mailed to homeowners allowing them time to correct
6/16/2022 12:36	Code Issue	15909 Honolulu Jersey Village	Low trees over street, notice mailed 6/16/22
6/16/2022 11:59	Code Issue	16033 Kevindale Ct Jersey Village	Low hanging tree over street. A letter mailed 6/17/2022
6/16/2022 19:59	Code Issue	15313 Leeds Jersey Village	Dog barks all day. I fear retribution, there is so much more. Cops need to closely patrol Sunday evening about 10pm to midnight. Alcohol. Marijuana and noise. PLEASE Help
6/16/2022 17:52	Code Issue	16301 Village Green Dr Jersey Village 77040	Commercial trailer parked in driveway in public view.
6/16/2022 15:21	Code Issue	7815 Equador St Jersey Village 77040	An inspection conducted this date i observed car parked on grass a letter will be mailed to homeowners
6/16/2022 15:18	Code Issue	15334 Colwyn Ln Jersey Village 77040	Trees lower over sidewalk a letter will be mailed to homeowners
6/16/2022 14:12	Code Issue	8326 Achgill St Jersey Village 77040	Low hanging trees observed over street a letter will be mailed to homeowners
6/16/2022 13:59	Code Issue	16026 Tahoe Dr Jersey Village 77040	Low tree over street a letter will be mailed to homeowners allowing homeowner time to correct
6/16/2022 12:37	Code Issue	15909 Kube Ct Jersey Village 77040	Low hanging trees observed street a letter will be mailed to homeowners
6/16/2022 12:30	Code Issue	16001 Kube Ct Jersey Village 77040	Low trees over street a letter will be mailed to homeowners allowing them time to correct
6/16/2022 12:23	Code Issue	16038 Kevindale Ln Jersey Village 77040	Low trees over street
6/16/2022 12:22	Code Issue	8607 Kari Ct Jersey Village 77040	Low trees over street a letter will be mailed to homeowners allowing them time to correct
6/16/2022 12:10	Code Issue	16026 Kube Ct Jersey Village 77040	Low trees over street
6/15/2022 16:54	Code Issue	12551 Steeple Way Blvd Jersey Village 77065	7 signs removed
6/15/2022 15:00	Code Issue	15502 Lakeview Dr Jersey Village 77040	Brush not properly bundled. A letter will be mailed to homeowners
6/15/2022 14:51	Code Issue	15628 Ginger Ln Jersey Village 77040	Tree down a letter will be mailed to homeowners no numbers listed on or near residence
6/15/2022 14:39	Code Issue	15417 Mauna Loa Ln Jersey Village 77040	Low tree branches over street and sidewalk
6/15/2022 14:32	Code Issue	15421 Mauna Loa Ln Jersey Village 77040	Low trees over street a letter will be mailed to homeowners
6/15/2022 11:51	Code Issue	15513 Lakeview Dr Jersey Village	Illegal truck parked in driveway.
6/14/2022 16:19	Code Issue	8014 Argentina St Jersey Village 77040	An inspection conducted this date i observed low trees over street. A letter will be mailed to homeowners
6/14/2022 16:08	Code Issue	15306 Clevedon Ln Jersey Village 77040	High grass in front yard. A letter will be mailed to homeowners
6/14/2022 15:48	Code Issue	8602 Hawaii Ln Jersey Village 77040	Low hanging trees over street, basketball goal in street, no visible address numbers posted
6/14/2022 15:40	Code Issue	15722 Honolulu St Jersey Village 77040	Low trees over street a letter will be mailed to homeowners
6/14/2022 15:36	Code Issue	15714 Honolulu St Jersey Village 77040	Low trees over street a letter will be mailed to homeowners
6/14/2022 15:32	Code Issue	8414 N Tahoe Dr Jersey Village 77040	Low trees over street a letter will be mailed to homeowners
6/14/2022 15:25	Code Issue	15901 Tahoe Dr Jersey Village 77040	Low trees over street, a letter will be mailed to homeowners
6/14/2022 15:18	Code Issue	16222 Wall St Jersey Village 77040	Low tree over sidewalk a letter will be mailed to homeowners
6/13/2022 14:54	Code Issue	15810 Jersey Jersey Village	Abandoned car in front of this property. Car has not been moved in months. Tags are expired.
6/10/2022 12:52	Code Issue	16301 Lakeview Dr Jersey Village 77040	Vehicle had been parked on street more than 48 hours with out moving. Also has paper tag expired in March 2022.
6/10/2022 10:44	Code Issue	15421 Leeds Lane Jersey Village 77040	Hello, can we please get the side walk cleaned up? Everytime I walk through there you hear animals squiry and you have to move around the over growth. I am sure this would be on the homeowner but I am thinking they don't care since there is not even a home anymore. thank you in advance.
6/8/2022 15:35	Code Issue	15905 Tahoe Dr Jersey Village	Low hanging tree over roadway
6/7/2022 15:35	Code Issue	16006 Juneau Ln Jersey Village 77040	An inspection conducted this date low hanging trees over sidewalk. A letter will be mailed to homeowners
6/7/2022 15:22	Code Issue	15906 Elwood Dr Jersey Village 77040	Trees low over street a letter will be mailed to homeowners
6/7/2022 12:47	Code Issue	15302 Clevedon Ln Jersey Village 77040	Low tree over tree sidewalk a letter will be to homeowners
6/7/2022 12:18	Code Issue	16026 Tahoe Dr Jersey Village 77040	Low tree over street a letter will be mailed to homeowners
6/7/2022 11:56	Code Issue	16014 Kube Ct Jersey Village 77040	A trailer parked in driveway a letter will be mailed in driveway
6/7/2022 10:55	Code Issue	16201 Tahoe Dr Jersey Village 77040	Utility trailer has been at this residence for over 30 days. They periodically either park on Tahoe or Carlsbad. Same trash has been occupying the trailer, dead grass etc. Please enforce the Utility trailer ordinance to cleanup this blight. Thanks
6/6/2022 16:30	Code Issue	16599 Village Dr Jersey Village 77040	9 signs removed
6/6/2022 14:54	Code Issue	15301 Glamorgan Dr Jersey Village 77040	Low trees over street a letter will be mailed to homeowners
6/5/2022 19:48	Code Issue	16301 Lakeview Dr Jersey Village 77040	Red truck with commercial trailer parked on street not loading or unloading over two hours. All day June 4-5,2022.
6/3/2022 15:13	Code Issue	16022 Kube Ct Jersey Village 77040	Water pooled on front yard a letter will be mailed to homeowners
6/3/2022 15:12	Code Issue	16022 Kube Ct Jersey Village 77040	Water draining pooped in front of street
6/3/2022 15:01	Code Issue	15710 Honolulu St Jersey Village 77040	An inspection conducted this date i observed trailer in driveway a letter will be mailed to homeowners
6/3/2022 14:09	Code Issue	15905 Juneau Ln Jersey Village 77040	Junked vehicle parked in rear low trees over sidewalk an e-mail will be sent as well as a letter to owners
6/3/2022 13:54	Code Issue	16418 Delozier St Jersey Village 77040	Branches in front yard. A letter will be mailed to homeowners
6/3/2022 13:41	Code Issue	16313 Delozier St Jersey Village 77040	Complaint received concerning trash cans not properly screened. An inspection conducted violation observed
6/3/2022 9:00	Code Issue	16517 Saint Helier Jersey Village	Large Statue in yard
6/3/2022 8:52	Code Issue	16552 Village Drive Jersey Village	TOTAL TRASH, entire Home is eyesore. Grass is high, trash all over the yard in back where it is exposed to the street, Looks like Hoarders live there, windows are bare with High piles of trash showing to street. This needs to be cleaned up and taken care of, our property values are worth more than this mess!
6/3/2022 8:21	Code Issue	16110 Saint Helier Jersey Village	Mattress Leaning against tree for a week. Huge Pile of Dirt in Yard for over a week. Pile of wood in yard over a week. There are clearly more than one family living at this address. 7 cars ??? This is an eyesore.
6/2/2022 15:16	Code Issue	15814 Jersey Jersey Village	Abandoned car in front of this house with expired registration. Car has not moved in months.
6/2/2022 14:38	Code Issue	15403 Phillipine St Jersey Village 77040	Rubbish in driveway a letter will be mailed to homeowners
6/2/2022 13:42	Code Issue	16205 Acapulco Dr Jersey Village 77040	Low trees over sidewalk a letter will be mailed to homeowners
6/2/2022 12:39	Code Issue	16103 Lakeview Dr Jersey Village 77040	Vehicle parked in front yard on unpaved surface.
6/1/2022 17:34	Code Issue	16302 Lakeview Dr Jersey Village 77040	For sale sign in ROW
6/1/2022 14:39	Code Issue	12034E"12040 West Rd Jersey Village 77065	Work being done sign placement. I spoke with Q and the owner they were informed work cannot be completed without a permit.
6/1/2022 9:34	Code Issue	15905 Congo Ln Jersey Village 77040	Trailer in driveway

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JUNE 20, 2022, AT 7:00 P.M. IN THE CIVIC CENTER, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.

**A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT**

The meeting was called to order by Mayor Warren at 7:05 p.m. with the following present:

Mayor, Bobby Warren  
Council Member, Drew Wasson  
Council Member, Sheri Sheppard  
Council Member, Michelle Mitcham  
Council Member, James Singleton  
Council Member, Jennifer McCrea

City Manager, Austin Bleess  
City Secretary, Lorri Coody  
City Attorney, Justin Pruitt

Staff in attendance: Robert Basford, Assistant City Manager; Mark Bitz, Fire Chief; Kirk Riggs, Chief of Police; and Isabel Kato, Finance Director.

**B. INVOCATION, PLEDGE OF ALLEGIANCE**

1. Prayer by: Felicity Singleton
2. Pledge by: Jane Mitcham, Allie Mitcham, Vivian Wasson, Rose Singleton and Aiden McCrea

**C. PRESENTATIONS**

1. None

**D. 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.

**Richard Ray, 16325 Koester Street, Jersey Village, Texas (713) 466-8167** – Mr. Ray spoke to City Council about a few issues in Jersey Village. He had questions for the Council about bringing projects to the residents for vote approval, the failure of the Village Center Project, Code Enforcement issues, the true cost of the Golf Course and the on-going costs of this asset, and the Council's plan to increase golf course revenues.

**Ashley Brown, 15306 Lakeview Drive, Jersey Village, Texas (936) 662-5231** – Ms. Brown spoke to City Council about the proposed stadium. She feels it should be owned and run by a private company and not the City. She believes it will take too long to pay back the investment and would be comparable to that of the golf course. She did not think that the survey accurately measured resident desires and feels that an individual link for just residents to communicate their desires would best serve this purpose.

**Simon Hughes, 15409 Lakeview Drive, Jersey Village, Texas (281) 380-9001** – Mr. Hughes spoke to City Council about the home across the street from his home that has been under construction for almost two years. He understands delays, but there is very little activity, on a consistent basis, on the construction of this home. He stated that this home, with its inconsistent

construction, has become an eye sore. The property is not being maintained. He closed by stating that with more construction taking place in the City, it would do the City well to update its construction ordinance concerning porta potties and more stringent timelines to better manage projects.

**Michael Stembridge, 15422 Jersey Drive, Jersey Village, Texas (832) 880-3809** – Mr. Stembridge spoke to City Council about an on-line presentation he viewed by the Harris County Flood Control District. It pertained to storm water conveyance tunnels that are going to be buried. The projected tunnels map shows where all these tunnels are going to run throughout the City. The White Oak Bayou tunnel goes from Interstate 610 to Beltway 8 and it does not come into Jersey Village. He would like to see these tunnels to include Jersey Village. He does support this project but wants Jersey Village included.

**Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 461-1430** – Mr. Maloy spoke to City Council about increasing the residential homestead exemption to 20%. He supports this increase and would also like the over 65 exemption to be increased to \$165,000. He also spoke to City Council about the Golf Course remodel project. He feels this project should have been voted on by the residents of the City. He gave background information about the golf course renovation project over the course of the last several years. It went from some \$800,00 to over \$5 million and the residents are still not being asked to vote on approval of this project.

**Frank Maher 16514 Saint Helier, Jersey Village, Texas (713) 376-3151** – Mr. Maher spoke to City Council about the traffic situation at Post Elementary, specifically the picking up and dropping off of children at this school. He told City Council that over the past year, he has had the mirrors on his truck hit twice. He suggests that the City Manager have an engineer look at adding two feet to the road on Congo on the High School side of the street. He believes that the School District should be asked to help with the cost. He believes this is a problem that can be corrected.

**Kimberly Henao, 15601 Singapore Lane, Jersey Village, Texas (832-689-9878)** – Ms. Henao gave information about Jersey Village. She gave information about the pool and the golf course and the history of these two amenities. She also provided information about the hike and bike trail, Clark Henry Park and the 4<sup>th</sup> of July celebration.

#### **E. CITY MANAGER'S REPORT**

City Manager Bless gave the following monthly report.

- 1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – April 2022, General Fund Budget Projections as of May 2022, and Utility Fund Budget Projections – May 2022.**
- 2. Fire Departmental Report and Communication Division's Monthly Report**
- 3. Police Department Monthly Activity Report, Warrant 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 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**

**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.

Each Consent Agenda item appears below with background information. Item 10 was pulled from the Consent Agenda for further discussion. Accordingly, Item 10 contains discussion information as well as Council's vote. The vote on Items 1 through 9 are found at the end of the Consent Agenda.

1. **Consider approval of the Minutes for the Work Session Meeting held on May 13, 2022, the Regular Session Meeting held on May 18, 2022, and the Special Session held on June 6, 2022.**
2. **Consider Resolution No. 2022-30, setting the 18<sup>th</sup> day of July 2022 at 6:00 p.m. in the Civic Center, 16327 Lakeview Drive, Jersey Village, Texas 77040 as the date, time, and place for a public hearing on the proposed fiscal year 2022-2023 municipal budget.**

**BACKGROUND INFORMATION:**

In accordance with Section 102.006 of the Local Government Code, a municipality shall hold a public hearing on its proposed budget and shall provide for public notice of the date, time, and location of the hearing.

**RESOLUTION NO. 2022-30**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SETTING A DATE, TIME AND PLACE FOR A PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2022-2023 MUNICIPAL BUDGET; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

3. **Consider Ordinance No. 2022-19, receiving the Planning and Zoning Commission's Preliminary Report and calling a Joint Public Hearing of the City Council and the Planning and Zoning Commission concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article I, Section 14-5 by adding**

**definitions for certain uses; and by amending Chapter 14, Article IV, Section 14-109.1(a) to include additional uses in Zone J-1.**

**BACKGROUND INFORMATION:**

One of the goals in the Comprehensive Plan is to “Encourage quality Community-orientated Retail and Restaurants”, “Encourage quality Community-orientated Entertainment”, to update city codes to conform to the Comprehensive Plan, and to “Review existing development codes to identify incompatibility with the vision and desired uses (higher quality restaurants, services, and entertainment), and to protect residential neighborhoods.”

To that end, on June 15, 2022, the Commission prepared its preliminary report recommending that City Council make amendments to the Jersey Village Code of Ordinances at Chapter 14, Article I, Section 14-5 by adding definitions for certain uses; and by amending Chapter 14, Article IV, Section 14-109.1(a) to include additional uses in Zone J-1.

This item is to receive the Planning and Zoning Commission’s preliminary report and call a joint public hearing for July 18, 2022.

**ORDINANCE NO. 2022-19**

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION’S PRELIMINARY REPORT AND CALLING A JOINT PUBLIC HEARING OF THE CITY COUNCIL AND THE PLANNING AND ZONING COMMISSION CONCERNING THE PROPOSAL TO AMEND THE JERSEY VILLAGE CODE OF ORDINANCES AT CHAPTER 14, ARTICLE I, SECTION 14-5 BY ADDING DEFINITIONS FOR CERTAIN USES; AND BY AMENDING CHAPTER 14, ARTICLE IV, SECTION 14-109.1(A) TO INCLUDE ADDITIONAL USES IN ZONE J-1.

- 4. Consider Ordinance No. 2022-20, amending the General Fund and the Capital Replacement Budget for the fiscal year beginning October 1, 2021, and ending September 30, 2022, in the amount not to exceed \$475,000 by increasing line items 01-12-9795 (Transfer to Capital Replacement) by \$475,000 and in the Capital Replacement Fund by increasing line item 07-71-9795 (Transfer from General Fund) by \$475,000.**

**BACKGROUND INFORMATION:**

During the FY 2020-2021 City of Jersey Village Audit, our auditors concluded that since the Capital Replacement fund is an Internal Service fund it should not receive grant revenues, only transfer from the other funds. At the end of Fiscal Year-2021, the City received part of the awarded American Rescue Plan moneys. Some of these moneys were applied to the Capital Replacement Funds. The auditors suggested a correcting entry as part of the audit findings applying these moneys to the General fund. With this budget

amendment, we are transferring these funds back to the Capital replacement since the expenditures were budgeted in this fund.

ORDINANCE NO. 2022-20

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE GENERAL FUND AND CAPITAL REPLACEMENT BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022 IN THE AMOUNT NOT TO EXCEED \$475,000 IN THE GENERAL FUND BY INCREASING LINE ITEM 01-12-9795 (TRANSFER TO CAPITAL REPLACEMENT) AND \$475,000 IN THE CAPITAL REPLACEMENT FUND BY INCREASING LINE ITEM 07-71-9795 (TRANSFER FROM THE GENERAL FUND).

- 5. Consider Resolution No. 2022-31, designating the Assistant City Manager as Acting City Manager during temporary absences or disabilities of the City Manager.**

**BACKGROUND INFORMATION:**

From time to time, the city manager is absent from the city for an extended period. It is important to provide for continuity of government to ensure the proper function of the city when the manager is absent. The City Charter section 5.01 states:

*By letter filed with the city secretary, the city manager may designate, subject to council approval, a qualified city administrative officer to be acting city manager during his temporary absences or disabilities. The council may revoke such designation at any time and appoint another person acting city manager to serve during such times; and if the city manager fails to make such designation, the council may appoint an acting city manager to serve during such times. The council may remove an acting city manager at any time.*

It is my desire to designate the Assistant City Manager as Acting City Manager when I am absent from the city for an extended period. It is also my desire to designate the Fire Chief and Police Chief as alternates should the Assistant City Manager not be available to serve.

RESOLUTION NO. 2022-31

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING THE ASSISTANT CITY MANAGER AS ACTING CITY MANAGER DURING PERIODS OF TEMPORARY ABSENCE OR DISABILITY OF THE CITY MANAGER.

- 6. Consider Resolution No. 2022-32, amending the Purchasing Policy for the City of Jersey Village.**

**BACKGROUND INFORMATION:**

The state is requesting the city update our purchasing policy to include two items that we have to follow per federal law for any purchasing that utilizes federal funding. These are things we already do, as we are required to do it as part of the grant fund utilization.



The two items are below:

**Davis-Bacon Labor Standards Compliance**

To ensure compliance with General Wage Decision and the Davis-Bacon Labor Standards provisions, the City will perform bi-weekly spot checks of contractor’s certified payrolls for all workers on CDBG construction projects to ensure that employee wage rates and classifications are in compliance with Title I of the Housing and Community Development Act of 1974. The City will also review any corrected payrolls to ensure that discrepancies are addressed accordingly and in a timely manner. In addition, contractors will be required to make additional payments, if needed, and documented on a supplemental correction payroll, within 30 days of written notice.

**Federal Awards**

All procurements made by the City of Jersey Village involving the expenditures of Federal Funds will be conducted in accordance with the procedures set forth by this Policy. This Policy is in accord with all applicable Federal, State, and local government statutes and regulations, including the Uniform Administrative Requirements, Cost Principles, and Audit Requirement for Federal Awards, 2 CFR 200.18 to 2 CFR 200.327. It is the policy of the City of Jersey Village to conduct all procurements in the highest ethical manner, and in accordance with all applicable laws and regulations. To the extent required by law and regulation, and to the maximum extent practical, the City will conduct all procurement transactions in a manner providing full and open competition, consistent with the standards set forth by 2 CFR 200.319. Subject to specified cost thresholds and documented delegation of authority, all procurements will be reviewed by the City Manager and Finance Director to ensure compliance with this Policy. Additionally, the City will review the current 2 CFR 200 contract provision and incorporate it into construction contracts, as applicable.

We have also made some small changes to reflect how we handle purchase orders in the INCODE 10 financial system and using a digital bid process rather than a paper based bid process.

**RESOLUTION NO. 2022-32**

A RESOLUTION OF THE CITY OF JERSEY VILLAGE, TEXAS, REVIEWING AND APPROVING THE CITY OF JERSEY VILLAGE PURCHASING PROCEDURES IN COMPLIANCE WITH THE TEXAS GOVERNMENT CODE CHAPTER 252 PURCHASING AND CONTRACTING AUTHORITY OF MUNICIPALITIES.

- 7. Consider Ordinance No. 2022-21, amending Chapter 42 of the Code of Ordinances of the City of Jersey Village, Texas, entitled “Offenses and Miscellaneous Provisions”, by adding a new Article VII, entitled “Catalytic Converters”; containing findings and other provisions relating to the subject; declaring certain conduct to be unlawful; providing a penalty; providing for severability; providing for publication; and providing an effective date.**

**BACKGROUND INFORMATION:**

The Texas Local Government Code at Section 54.004 authorizes home-rule municipalities to enforce ordinances necessary to protect health, life, and property and to preserve the good government, order, and security of the municipality and its inhabitants. As such, staff proposes an Ordinance amendment to address catalytic converter thefts in our City.

In connection with same, the National Insurance Crime Bureau has reported that the claims of catalytic converter thefts rose nationwide from 3,389 in 2019 to 14,433 in 2020 and during the first four months of 2022, the Jersey Village Police Department recorded 30 catalytic converter thefts, compared to 12 catalytic converter thefts throughout the entirety of 2020.

Since catalytic converter thefts are sometimes associated with violent crimes including aggravated assaults and aggravated robberies, the proposed ordinance will allow our Police Department to arrest violators on a class C misdemeanor.

**ORDINANCE NO. 2022-21**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING CHAPTER 42 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, ENTITLED "OFFENSES AND MISCELLANEOUS PROVISIONS", BY ADDING A NEW ARTICLE VII, ENTITLED "CATALYTIC CONVERTERS"; CONTAINING FINDINGS AND OTHER PROVISIONS RELATING TO THE SUBJECT; DECLARING CERTAIN CONDUCT TO BE UNLAWFUL; PROVIDING A PENALTY; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

8. **Consider Ordinance No. 2022-22, amending Chapter 42 of the Code of Ordinances of the City of Jersey Village, Texas, entitled "Offenses and Miscellaneous Provisions", by adding a new Article VIII, entitled "Donation Containers"; containing findings and other provisions relating to the subject; declaring certain conduct to be unlawful; providing a penalty; providing for severability; providing for publication; and providing an effective date.**

**BACKGROUND INFORMATION:**

Over the past several years the Houston area has seen a proliferation of donation boxes being placed on private property. These donation boxes can become a source of illegal dumping, blight, and litter. Many of these boxes become a place for people to discard junk rather than make donations of items with value.

While our zoning ordinances do address these types of things in a limited fashion, we want to be proactive and ensure the city has effective tools to control this potential problem. Staff is recommending an ordinance that would prohibit donation containers within the city limits.

Given our proximity to several locations where donations can be made directly to store fronts within 5-mile radius of the city, along with several companies that will come directly to a person's home to pick up items of value, staff does not feel these bins are necessary inside the City.

The ordinance would prohibit the containers, subject the container to a daily impound fee and a daily fine as well.

ORDINANCE NO. 2022-22

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING CHAPTER 42 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, ENTITLED "OFFENSES AND MISCELLANEOUS PROVISIONS", BY ADDING A NEW ARTICLE VIII, ENTITLED "DONATION CONTAINERS"; CONTAINING FINDINGS AND OTHER PROVISIONS RELATING TO THE SUBJECT; DECLARING CERTAIN CONDUCT TO BE UNLAWFUL; PROVIDING A PENALTY; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

- 9. Consider Resolution No. 2022-33, authorizing action for the 2022-2023 Health Insurance Plan Year by renewing health insurance plans with Texas Municipal League Intergovernmental Employee Benefits Pool.**

**BACKGROUND INFORMATION:**

We recently received our FY23 health insurance rerate quote. Our rerate came in with a 13% increase. We tried to negotiate a lower increase, but we were unsuccessful.

The City has been with TML Health since 2009, which means this upcoming year will be our 14<sup>th</sup> year with them. Since that time our rates, including this 13% increase, have gone up by 52.5%, which is an average of 3.75% annually.

In looking at the market for public sector health insurance not from TML Health the average increase is 16%. In the Houston metro area TML Health rate increases are 12% - 18%. TML Health average increase statewide this year is 13%.

There is no increase for dental or vision insurance.

Staff is recommending renewing health insurance plans with Texas Municipal League Intergovernmental Employee Benefits Pool with the current plans.

RESOLUTION NO. 2022-33

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING ACTION FOR THE 2022-2023 HEALTH INSURANCE PLAN YEAR BY RENEWING HEALTH INSURANCE PLANS AND ADDING

VISION PLANS WITH TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL  
EMPLOYEE BENEFITS POOL.

- 10. Consider Ordinance No. 2022-23, amending the Jersey Village Code of Ordinances, Chapter 2, Article IV, Division 2, Section 2-142 to amend the Schedule of Fees related to water meters; providing a severability clause; providing for repeal; and providing an effective date.**

**BACKGROUND INFORMATION:**

The City of Jersey Village has received some requests for water meter testing from residents concerned with meter accuracy. City staff has determined charges should be established to recover the costs associated with meter accuracy testing. The City has experienced a steady increase in the cost to provide an acceptable level of service to its Citizens and the City wishes to not only continue, but to improve its level of service to all its citizens and customers now and in the future.

The proposed charge of meter testing will be the actual cost incurred by the City at an estimated rate of \$100.00 to \$150.00, depending on the size of the meter. Cost will be reimbursed to the citizen at one hundred percent if the meter is found to be inaccurate after testing. "Accurate" is defined as meeting or exceeding the guidelines for accuracy as established by the American Water Works Association. The accuracy limits are typically 98.5% - 101.5% at a test of 100 gallons.

Residents may request meter accuracy testing through the Utility Billing division. They at that point would fill out a meter test request form, sign the waiver, and pay the current market rate for the meter test. The Utility Billing division will coordinate on-site accuracy bench testing utilizing third-party testing services. If the meter fails the on-site accuracy test, the meter will be replaced, and the corresponding account will be evaluated to determine if any billing correction is warranted. If the meter is found to be accurate in accordance with the standards set forth by the American Water Works Association, the meter will not be replaced, and the citizen will assume responsibility for all associated costs.

Council engaged in discussion about this proposal. Some members wondered how often meters are inaccurate. City Manager Bleess stated in all his experience he has not seen a meter to be inaccurate in the City's favor. The third-party involvement in testing was discussed. The City currently pays for this service. Meters are very rarely off.

Council discussed the triggers for testing such as leaks, over usage, and other reasons. The purpose of the change is to make sure that residents are not asking for a test just because they receive a bill greater than expected. It is to encourage residents to make sure all other avenues for the unexpected bill are researched before requesting testing. This is not an issue wherein one believes that the meter was read incorrectly.

With no further discussion on the matter, Council Member Mitcham moved to approve Ordinance No. 2022-23, amending the Jersey Village Code of Ordinances, Chapter 2, Article IV, Division 2, Section 2-142 to amend the Schedule of Fees related to water meters; providing a severability clause; providing for repeal; and providing an effective date. Council Member Sheppard seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and McCrea

Nays: None

The motion carried.

ORDINANCE NO. 2022-23

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE JERSEY VILLAGE CODE OF ORDINANCES, CHAPTER 2, ARTICLE IV, DIVISION 2, SECTION 2-142 TO AMEND THE SCHEDULE OF FEES RELATED TO WATER METERS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; AND PROVIDING AN EFFECTIVE DATE.

Item 10 was removed from the consent agenda. The discussion and vote for the removed item can be found under the appropriate Consent Agenda item. The vote for the remaining items NOT removed from the Consent Agenda is as follows:

Council Member Wasson moved to approve items 1 through 9 on the Consent Agenda. Council Member Mitcham seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and McCrea

Nays: None

The motion carried.

**G. REGULAR AGENDA**

- 1. Consider Resolution No. 2022-34, appointing a Committee Member to fill the unexpired term ending September 30, 2023, for Place A3 on the Parks and Recreation Advisory Committee.**

Lorri Coody, City Secretary, introduced the item. Background information is as follows:

City Council considered appointments to the Parks and Recreation Advisory Committee during its May 18, 2022, Regular Session Meeting.

Several appointments were made during this meeting. However, shortly after the May 18, 2022, Meeting, Glenn Jackoviak, who serves in Place 1, resigned since he no longer lives in Jersey Village.

Upon receipt of Glenn Jackoviak's resignation, his Place was filed in accordance with the Parks and Recreation Advisory Committee's Rules for filling vacancies, leaving position A3 vacant as follows:

Should a vacancy occur in the regular voting membership of the Parks and Recreation Committee, such unexpired term of the vacancy shall be automatically filled by an alternate member of the Committee. The selection order for filling the vacancy shall be determined by the alternate position number, with position A1 filling the first vacancy, position A2 filling the second vacancy, and so on. Once an alternate member has been selected to fill an unexpired term for a vacancy and becomes a regular voting member on the Board, the position number and term of office for the remaining alternate members shall be adjusted so that alternate member A2 becomes A1 and alternate member A3 becomes A2 and so on.

This item it to fill the vacant position A3 by appointment. Andrea Grimm, Sara Bowden, Elysia Ross, Clare Towery, Emma Aguirre, Christina Sheehy, and Karen Fitzgerald have submitted their application and are interested in appointment.

Council engaged in discussion about the applicants and their qualifications. There was also discussion about how in years gone by that the Committee interviewed applicants to make a recommendation for appointment. The consensus for the appointment was for Clare Towery given her qualifications. It was also mentioned that for those not appointed there are plenty of opportunities to volunteer.

With no further discussion on the matter, Council Member Singleton moved to appoint Clare Towery as the Committee Member to fill the unexpired term ending September 30, 2023, for Place A3 on the Parks and Recreation Advisory Committee. Council Member McCrea seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and McCrea

Nays: None

The motion carried.

RESOLUTION NO. 2022-34

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING A COMMITTEE MEMBER TO FILL THE UNEXPIRED TERM ENDING SEPTEMBER 30, 2023, FOR PLACE A3 ON THE PARKS AND RECREATION ADVISORY COMMITTEE.

**2. Consider Resolution No. 2022-35, rescheduling the Monday, September 19, 2022, Regular City Council Meeting.**

Austin Bless, City Manager, introduced the item. Background information is as follows:

City Manager Bless is giving a presentation before the International City/County Management Assoc. (ICMA) conference being held September 17 through September 21, 2022, making him unavailable for the September 19, 2022, City Council Meeting.

Accordingly, it is suggested that City Council consider rescheduling the September 19, 2022, Regular Session City Council Meeting for one of the following dates:

September 12, 2022, at 7 PM; or  
September 26, 2022, at 7 PM.

Council engaged in discussion about the rescheduling of the September 19 City Council Regular Session Meeting.

With no further discussion on the matter, Council Member McCrea moved to reschedule the Monday, September 19, 2022, Regular Session City Council Meeting to September 12, 2022, at 7 PM. Council Member Singleton seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and McCrea

Nays: None

The motion carried.

RESOLUTION NO. 2022-35

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, RESCHEDULING THE MONDAY, SEPTEMBER 19, 2022, REGULAR CITY COUNCIL MEETING.

- 3. Consider Ordinance No. 2022-24, modifying the Residential Homestead Exemption for the City of Jersey Village; amending the Code of Ordinances of the City of Jersey Village, Chapter 62, Taxation, by amending Article I., In General; providing a severability clause; and providing an effective date.**

Austin Bless, City Manager, introduced the item. Background information is as follows:

During the budget retreat held on May 13, 2022, City Council discussed the Homestead Exemption, Over 65 Exemption, and the Disabled Exemption. As presented during the budget retreat, Staff has researched how increases would impact the future fund balances given the CIP and projected expenses.

Below is a breakdown of how changes to each exemption would impact the city and property owners going forward.

### Increasing the Homestead Exemption

Increased Homestead Exemption Amount	Average Value to be exempted	Total Value To Be Exempted	Average Property Tax Savings for Homeowner	Total Loss of City Revenue
1%	\$ 3,385	\$ 6,595,632	\$ 25.13	\$ 48,972.57
2%	\$ 6,655	\$ 13,191,264	\$ 49.41	\$ 97,945.14
3%	\$ 9,982	\$ 19,786,896	\$ 74.12	\$ 146,917.71
4%	\$ 13,310	\$ 26,382,528	\$ 98.82	\$ 195,890.27
5%	\$ 16,637	\$ 32,978,161	\$ 123.53	\$ 244,862.84
6%	\$ 19,964	\$ 39,573,793	\$ 148.24	\$ 293,835.41

The average value of a home for a person receiving the Over 65 exemption is, based upon April data from HCAD, \$332,739. Based upon that, moving the Homestead Exemption to 20% and keeping the Over 65 Exemption the same, the home would be taxed on 50% of the value. The comparison below shows what a person with the Over 65 Exemption paid based on an average house in 2021 and what that would be in 2022.

	2021	2022
Homestead Exemption Rate	14%	20%
Avg Value	\$ 302,781	\$ 332,739
Homestead Exemption	\$ (42,389)	\$ (66,548)
Over 65 Exemption	\$ (100,000)	\$ (100,000)
Taxable value	\$ 160,392	\$ 166,191
Percent of value that is taxable	53%	50%
Tax paid to city based .7425 rate	\$ 1,191	\$ 1,234

The Ordinance, as drafted, is based upon the conversations that Council had during the budget retreat and proposes a twenty percent Homestead Exemption. The Council can change that number if they would wish.

The Council could choose to increase the Over 65 Homestead Exemption if they want. Here's a breakdown of the impact of raising that would be.



Increasing the Over 65 Homestead Exemption				
Over 65 Amount	Additional Amount to be exempted	Average Property Tax Savings for Over 65 Homeowner	Total Loss of City Revenue	
\$ 100,000	\$ -	\$ -	\$ -	
\$ 105,000	\$ 4,235,000	\$ 37.13	\$ 31,928	
\$ 110,000	\$ 8,470,000	\$ 74.25	\$ 63,855	
\$ 115,000	\$ 12,705,000	\$ 111.38	\$ 95,783	
\$ 120,000	\$ 16,940,000	\$ 148.50	\$ 127,710	
\$ 125,000	\$ 21,175,000	\$ 185.63	\$ 159,638	
\$ 130,000	\$ 25,410,000	\$ 222.75	\$ 191,565	
\$ 135,000	\$ 29,645,000	\$ 259.88	\$ 223,493	
\$ 140,000	\$ 33,880,000	\$ 297.00	\$ 255,420	
\$ 145,000	\$ 38,115,000	\$ 334.13	\$ 287,348	
\$ 150,000	\$ 42,350,000	\$ 371.25	\$ 319,275	
\$ 155,000	\$ 46,585,000	\$ 408.38	\$ 351,203	
\$ 160,000	\$ 50,820,000	\$ 445.50	\$ 383,130	
\$ 165,000	\$ 55,055,000	\$ 482.63	\$ 415,058	
\$ 170,000	\$ 59,290,000	\$ 519.75	\$ 446,985	
\$ 175,000	\$ 63,525,000	\$ 556.88	\$ 478,913	
\$ 180,000	\$ 67,760,000	\$ 594.00	\$ 510,840	
Avg Value of home owned by person over 65 years old			\$ 332,739	
Number of Over 65 Exemptions			847	

We need to notify HCAD of any changes by June 30<sup>th</sup> so they can get the information into their calculations for our taxable properties.

Council engaged in discussion about the exemptions. Council Member Singleton expressed to City Council that he never intended to speak for City Council when he stated to the public that the homestead exemption would be increased.

In discussing the matter, the consensus of Council seemed to be to increase the homestead exemption to 20%. The history of the increases was discussed. A few years back it was increased from 8% to 14%.

There was discussion about the aging infrastructure and the number of capital projects planned. There was also discussion about the ambulance service and its fees. With this being said, there was concern about not having the revenues to cover services and needed projects.

The increase in sales tax revenues was discussed and how this revenue helps the City as well as the separate funds for the police department and fire department from the CCPD and the FCPEMSD taxes.

Increased property evaluations were discussed in connection with the increase in these exemptions.

The Mayor pointed out that there is another part of the Ordinance, which is the increase for the over 65 exemption. Accordingly, this exemption was discussed. Some felt it should be increased by an additional \$10,000, which in conjunction with the increase in the homestead exemption, would lower the taxes for this age group. Others felt that the over 65 exemption should remain the same with no increase.

City Manager Bless gave information on what other Cities in the area are doing.

After discussion, it was the consensus of Council to increase the homestead exemption to 20% and make no changes to the over 65 exemption.

With no further discussion on the matter, Council Member Singleton moved to approve Ordinance No. 2022-24, modifying the Residential Homestead Exemption for the City of Jersey Village; amending the Code of Ordinances of the City of Jersey Village, Chapter 62, Taxation, by amending Article I., In General; providing a severability clause; and providing an effective date as amended by removing section 2 and increasing the homestead exemption to 20%. Council Member Mitcham seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and McCrea

Nays: None

The motion carried.

ORDINANCE NO. 2022-23

AN ORDINANCE MODIFYING THE RESIDENTIAL HOMESTEAD EXEMPTION FOR THE CITY OF JERSEY VILLAGE; AMENDING THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, CHAPTER 62, TAXATION, BY AMENDING ARTICLE I., *IN GENERAL*; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

**4. Consider Resolution No. 2022-36, authorizing the City Manager to enter into an agreement with Project Surveillance, Inc. to perform construction observation services for the Seattle Street Reconstruction Project.**

Robert Basford, Assistant City Manager, introduced the item. Background information is as follows:

The City of Jersey Village has received a proposal for professional services from Project Surveillance, Inc., to assist City staff with construction observation throughout the Seattle Street Reconstruction Project. The purpose of the professional service will be to observe the daily activities of the contractor's work to ensure conformance with drawings and specifications. Project Surveillance, Inc. will keep accurate daily construction reports, photos and videos as well as assist the project manager with the observation and inspection of critical construction work.

Additionally, Project Surveillance, Inc. will:

- Conduct Constructability Reviews to plans by verifying Field Conditions ahead of Proposed Work
- Observe the daily activities of the contractor's work for conformance with the drawings and specifications
- Keeping accurate daily construction reports, diary, photos and videos
- Observe and verify quantities for progress payments
- Organize and prioritize time to ensure that critical items of work are observed

The costs for this will come from the overall Seattle Street Project funding. It is a piece of the overall costs of the project that is factored into the budget.

This is a professional service which means we do not have to go out for public bids for this work. Project Surveillance is a reputable firm that comes with great recommendations from other cities that have used them for various projects similar in nature.

Council engaged in discussion about these services. Some wondered if we have used these services before. City Manager Bless stated in the past the testing was limited. He stated that the testing is not required but ensures that we have better eyes on the project to make sure the contractor is doing what they are supposed to be doing.

With no further discussion on the matter, Council Member Singleton moved to approve Resolution No. 2022-36, authorizing the City Manager to enter into an agreement with Project Surveillance, Inc. to perform construction observation services for the Seattle Street Reconstruction Project. Council Member Wasson seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and McCrea

Nays: None

The motion carried.

#### RESOLUTION NO. 2022-36

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH PROJECT SURVEILLANCE, INC. TO PERFORM CONSTRUCTION OBSERVATION SERVICES FOR THE SEATTLE STREET RECONSTRUCTION PROJECT.

**5. Discuss and take appropriate action concerning membership in the Harris County Mayors' and Councils' Association.**

Austin Bless, City Manager, introduced the item. Background information is as follows:

The City has been a member of the Harris County Mayors' and Councils' Association (HCMCA) for many years.

The purpose and objectives of HCMCA are as follows:

1. To promote the general welfare of the communities of Harris County, Texas.
2. To maintain lines of communication between the various governmental entities within Harris County.
3. To create a better understanding between the cities and governmental units of Harris County.
4. To aid in the improvement of municipal administration in Harris County.

Recently, the Association had discussions and a vote on updating its bylaws and rules, including changes in its membership rate structure. For the past five years, our membership cost in this organization has been \$750 annually. It will now be \$1,500 annually.

Louise Richman, CPA for the Association explained the reasons for this increase as follows:

1. It has been over five years since the board reviewed costs.
2. The cost of the venues has increased significantly over the past five years.
3. City dues pays for elected officials to attend the meetings with no additional charges.
4. Dues also cover the meeting's speakers and dinner, the annual audit and IRS Form 990 preparations and filing, and other administrative and educational functions.

In addition to membership fees, there are meal charges in certain instances. City Elected Officials attend the meeting with a meal at no charge. However, should they choose to bring their spouse, the fee for the spouse's meal is \$50.

A copy of the proposed by-laws and the finally approved by-laws were included in the meeting packet.

Council engaged in discussion about this organization. Some members have not been on the email list for events by this organization. Some members felt it would be a good thing to keep the membership. Other members who have attended did not feel that the benefits for Jersey Village were worthwhile. Others felt that the recent event they attended was worthwhile. It was pointed out that this Organization has the ability to make appointments to certain Boards in the area and networking is important.

With no further discussion on the matter, Council Member McCrea moved to continue membership in the Harris County Mayors' and Councils' Association. Council Member Singleton seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and McCrea

Nays: None

The motion carried.

**6. Consider Resolution No. 2022-37, authorizing the City Manager to negotiate an agreement with Brookstone Construction for Construction Manager At Risk of the new Jersey Meadow Golf Course Club House.**

Robert Basford, Assistant City Manager, introduced the item. Background information is as follows:

At the February Council meeting the City Council authorized the City Manager to begin negotiating a contract with FGM Architects for a new club house. The proposed contract utilized a Construction Manager At Risk (CMAR) format. In this format the CMAR assumes the risk for construction or rehabilitation of a facility at the contracted price in the same manner as a general contractor, but also provides consultation to the city regarding construction during and after the design of the facility.

Staff has held the introductory meetings with FGM Architects as well as a majority of the schematic design meetings, as they continue to refine the design layout. We are approaching the portion of the design phase in which a CMAR should be selected and introduced to the project.

The Request for Qualification (RFQ) was posted on the city website on May 4, 2022. Five responses to the RFQ were timely received and a team of city staff consisting of City Manager, Austin Bless; Assistant City Manager, Robert Basford; and Golf Manager, Matt Jones completed the evaluation based on the criteria outline within the RFQ. In addition, we had FGM Architects evaluate the proposals.

After review and discussion with the evaluation team Brookstone Construction was unanimously selected as the firm. The average and median results of the rankings are below.

	Brookstone Construction	CMC Development & Construction	Petra LLC	Stewart Builders LLD.	The Gonzalez Group
avg.	90	75.3	55	82	84
median	90	70.5	50.5	85.5	83.5

Tonight, we are recommending Council authorize the City Manager to negotiate an agreement to have Brookstone Construction provide CMAR services for the new Golf Course clubhouse.

Council engaged in discussion about the project. Some members wondered about the scoring of submittals. Mr. Basford explained the scoring process for rating the submittals.

Some members of the Council gave favorable input about their experience with Brookstone outside City business.

Mayor Warren gave information about the request for qualification process.

With no further discussion on the matter, Council Member Mitcham moved to approve Resolution No. 2022-37, authorizing the City Manager to negotiate an agreement with Brookstone Construction for Construction Manager At Risk of the new Jersey Meadow Golf Course Club House. Council Member Sheppard seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and McCrea

Nays: None

The motion carried.

RESOLUTION NO. 2022-37

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO NEGOTIATE AN AGREEMENT WITH BROOKSTONE CONSTRUCTION FOR CONSTRUCTION MANAGER AT RISK OF THE NEW JERSEY MEADOW GOLF COURSE CLUB HOUSE.

**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 McCrea:** Council Member McCrea is happy to live in Jersey Village with such an outstanding Police Department. They worked safely and they did a very good job.

**Council Member Singleton**: Council Member Singleton is sympathetic to the concerns voiced about the stadium survey. He encourages all to remember that the survey is only a portion of the study. The study was not to gauge the City's financial commitment, rather the desires for such a facility.

**Council Member Wasson**: Council Member Wasson also thanked the Police Department for their work. He is proud to live in Jersey Village. He is concerned with the drought, the lack of rain, and the extreme heat. He is excited about the 4<sup>th</sup> of July celebration.

**Council Member Sheppard**: Council Member Sheppard also thanks the Police Department and encouraged all to attend the July 4<sup>th</sup> event.

**Council Member Mitcham**: Council Member Mitcham is proud to live in Jersey Village and thanks the Police Department. She recognized Assistant Manager Basford for his hard work in hiring lifeguards. She wished all a Happy 4<sup>th</sup> of July.

**Mayor Warren**: Mayor Warren recognized Lt. Keele for his hard work over the past week. He stated that on June 16<sup>th</sup> and 17<sup>th</sup>, Lt. Danny Keele illustrated outstanding leadership during back-to-back Officer Involved Shootings (OIS) in a 48-hour period. Officer Keele quickly secured the crime scenes, contacted the Texas Rangers, Houston SWAT, News media and managed them with confidence. He is a commander, deserving of the acknowledgement and recognition for a job well done! He is a leader who demonstrates daily the ability to put theory into practical application in the most difficult of situations. Lt Keele, thank you for being a true leader while having to navigate through these two critical situations. You performed your duties at a high level of professionalism, valor, and courage protecting our community. Mayor Warren also thanked the entire Police Department for a job well done.

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

Mayor Warren Recess the Regular Session at 8:28 p.m. to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 Deliberations about Real Property and Section 551.071 Consultations with Attorney.

## **J. EXECUTIVE SESSION**

1. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney, a closed meeting to deliberate information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto. *Bobby Warren, Mayor*

## **K. ADJOURN EXECUTIVE SESSION**

Mayor Warren adjourned the Executive Session at 9:13 p.m., and reconvened the Regular Session, stating that no final actions, decisions, or votes were had during the Executive Session.

**L. RECONVENE THE REGULAR SESSION**

- 1. Discuss and take appropriate action regarding items discussed in closed session regarding economic development negotiations, including the possible purchase, exchange or value of real property, related thereto, and contractual obligations of the City under existing contracts related to Jersey Village TIRZ Number 2.**

No discussions were had, and no action was taken on this item.

**M. ADJOURN**

There being no further business on the agenda the meeting was adjourned at 9:14 p.m.



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Lorri Coody, TRCM, City Secretary



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

**AGENDA DATE:** July 18, 2022

**AGENDA ITEM:** J2

**AGENDA SUBJECT:** Consider Resolution No. 2022-42, awarding the bid and authorizing the City Manager to negotiate a contract with Hydromax USA to evaluate and improve the operability of valves located throughout the City’s water distribution system.

**Department/Prepared By:** Public Works

**Date Submitted:** June 28, 2022

**EXHIBITS:** Resolution No. 2022-42  
Exhibit A – Hydromax USA Bid Response

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	NTE \$300,000.00
	Amount Budgeted:	\$ 300,000.00
	Appropriation Required:	\$

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

On June 14, 2022, the City of Jersey Village received a bid for professional services from Hydromax USA to assess, repair and replace valves located throughout the City’s water distribution system.

The purpose of the project will be to:

1. Evaluate and improve the operability of valves in the water distribution system through hands-on field activities.
2. Document and integrate the collected information on valves into the City’s GIS system and CMMS system and provide data processing services as required to provide a fully functional system to collect, maintain and analyze water component data.
3. Consult with the City on the integration of field-collected data with the utility CMMS system.
4. Generate work orders to identify those assets that require repair or replacement and provide an estimate of the time, materials, manpower and costs associated with making those repairs.
5. Provide an online project management dashboard allowing the City to monitor the current state of the program, including statistical metrics on the assessment results of the assets, live throughout the project.
6. Perform discretionary infrastructure repair and replacement activities.
7. Define the scope and value of a system-wide asset management program.

The request for qualifications asked potential bidders to provide pricing on a per valve basis. Hydromax USA’s per valve pricing can be found on EX A – Pages 38-39.

The City’s water distribution system contains approximately 1,300 valves. Based on previously collected valve data, it is estimated that twenty percent of valves within the City’s water distribution system will require maintenance.

The scope of work, at minimum, will include the following activities: locate, identify, assess, clean out, inspect, exercise, perform minor repairs, record mapping grade GPS data, create a deliverable database, create work orders, and analyze results.

The cost to evaluate and improve the operability of valves located throughout the City’s water distribution system will not exceed \$300,000 and will be paid through Utility CIP funding factored into the 2021-2022 budget.

Hydromax USA has performed similar services for the City of Houston and have been utilized by the Jersey Village Public Works Department for valve exercising and maintenance in the past.

Hydromax USA was the only contractor to submit a bid for the project. Hydromax USA is a reputable company that comes with great recommendations from other municipalities that have used them for various projects similar in nature.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2022-42, awarding the bid and authorizing the City Manager to negotiate a contract with Hydromax USA to evaluate and improve the operability of valves located throughout the city's water distribution system.

**RESOLUTION NO. 2022-42**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AWARDING THE BID AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE A CONTRACT WITH HYDROMAX USA TO EVALUATE AND IMPROVE THE OPERABILITY OF VALVES LOCATED THROUGHOUT THE CITY'S WATER DISTRIBUTION SYSTEM.**

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**WHEREAS**, the City of Jersey Village has received a proposal from Hydromax USA to assess, repair and replace valves located throughout the City's water distribution system; and

**WHEREAS**, Hydromax USA will evaluate and improve the operability of valves in the water distribution system through hands-on field activities; and

**WHEREAS**, the City Staff, has reviewed the bid documents and recommends awarding the contract to Hydromax USA; and

**WHEREAS**, the City Council of the City of Jersey Village wishes to enter into a contract with Hydromax USA to assess, repair and replace valves located throughout the City's water distribution system; **NOW THEREFORE**,

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

**Section 1:** The contract for Water Valve Assessment, Maintenance, Repair and Replacement Services shall be awarded to the responsive, qualified bidder, Hydromax USA; and

**Section 2:** The City Manager is authorized to negotiate, on behalf of the City of Jersey Village, a contract to evaluate and improve the operability of valves located throughout the city's water distribution system with Hydromax USA, based upon the Hydromax USA bid document as attached hereto as Exhibit "A".

**PASSED AND APPROVED** this 18th day of July 2022.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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



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

**AGENDA DATE:** July 18, 2022

**AGENDA ITEM:** J3

**AGENDA SUBJECT:** Consider Ordinance No. 2022-25, approving the request of the Board of Directors of the Crime Control and Prevention District to amend the 2021-2022 Crime Control and Prevention District’s Budget in the amount of \$30,296.00; authorizing the funding associated with Flock Camera annual maintenance contract fees from the Crime Control and Prevention District Fund; amending the annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2021, and ending September 30, 2022 to reflect these changes.

**Dept./Prepared By:** Kirk Riggs, Chief of Police

**Date Submitted:** July 1, 2022

**EXHIBITS:** Ordinance No. 2022-25

Exhibit A – Resolution No. 2022-01 from the CCPD - DRAFT

Exhibit B – Budget Amendment – 01-21-5030 Maintenance Agreements

Exhibit C – Budget Amendment – 01-10-9750 CCPD Reimbursement

Invoice – Flock Safety

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$ 30,296.00
	Amount Budgeted:	\$
	Appropriation Required:	\$ 30,296.00

**BACKGROUND INFORMATION:**

The Jersey Village Police Department is requesting the approval of \$30,296.00 to cover the balance due for Flock camera contract maintenance fees. The annual cost per camera increased from \$2,000 to \$2,500 in years 4-6 of the contract. The original amount budgeted did not account for the price increase, due to Flock’s billing cycle starting in June. This expenditure will be funded from the Crime Control and Prevention District account.

At tonight’s Crime Control and Prevention District meeting, the Board approved a budget amendment to allocate the necessary funds for the additional maintenance contract fees. This agenda item is to approve the request of the CCPD, and amend the budget in the amount of \$30,296 for the Flock Camera maintenance contract fees, and in turn, amend the City’s budget for fiscal year 2021-2022 to reflect this change.

**MOTION:** To approve Ordinance No. 2022-25, approving the request of the Board of Directors of the Crime Control and Prevention District to amend the 2021-2022 Crime Control and Prevention District’s Budget in the amount of \$30,296.00; authorizing the funding associated with Flock Camera annual maintenance contract fees from the Crime Control and Prevention District Fund; amending the annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2021, and ending September 30, 2022 to reflect these changes.

**ORDINANCE NO. 2022-25**

**AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE REQUEST OF THE BOARD OF DIRECTORS OF THE CRIME CONTROL AND PREVENTION DISTRICT TO AMEND THE 2021-2022 CRIME CONTROL AND PREVENTION DISTRICT'S BUDGET IN THE AMOUNT OF \$30,296.00; AUTHORIZING THE FUNDING ASSOCIATED WITH FLOCK CAMERA ANNUAL MAINTENANCE CONTRACT FEES FROM THE CRIME CONTROL AND PREVENTION DISTRICT FUND; AMENDING THE ANNUAL BUDGET OF THE CITY OF JERSEY VILLAGE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022 TO REFLECT THESE CHANGES; AND PROVIDING FOR SEVERABILITY.**

**WHEREAS**, the Directors of the City of Jersey Village Crime Control and Prevention District have heretofore met to consider an amendment to the District's fiscal year budget beginning October 1, 2021 and ending September 30, 2022 in the amount of \$30,296 in order to authorize the funding associated with Flock Camera annual maintenance contract fees from the Crime Control and Prevention District Fund; and

**WHEREAS**, subsequent to the adoption of the annual budget for the Jersey Village Crime Control and Prevention District for the fiscal year beginning October 1, 2021, and ending September 30, 2022, the District had not anticipated this expenditure changes; and

**WHEREAS**, the Board of Directors of the Crime Control and Prevention District has recommended that such budget be amended to reflect such revenues and expenditures in accordance with their approved Resolution No. 2022-01 attached hereto and made a part hereof as "Exhibit A"; and

**WHEREAS**, the City Council finds and determines that the budget should be amended as recommended by the Board of Directors of the District and that such amendment to the budget is necessary; **NOW THEREFORE**,

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

**Section 1.** The recitals contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted.

**Section 2.** The annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2021, and ending September 30, 2022, is hereby amended in the amount of \$30,296.00 by increasing the appropriations in accordance with the Crime Control and Prevention District's Resolution No. 2022-01 attached hereto and made a part hereof as "Exhibit A."

Additionally, the annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2021, and ending September 30, 2022, is hereby amended by increasing the appropriations to the accounts contained herein as provided in the attached:

- Exhibit B – Budget Amendment Form, General Fund, Maintenance Agreements 01-21-5030 in order to cover the expenditures related to the cost associated with the Flock Camera annual maintenance contract fees
- Exhibit C – Budget Amendment Form, General Fund Revenue 01-10-9750 in order to cover the expenditures related to the cost associated with the Flock Camera annual maintenance contract fees, in the amount of \$30,296.00

**Section 3.** In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance 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 of this declared to be invalid or unconstitutional, or whether there be one or more parts.

**PASSED AND APPROVED** this 18th day of July 2022.

**ATTEST:**

\_\_\_\_\_  
Bobby Warren, Mayor

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



**RESOLUTION NO. 2022-01**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT, AMENDING THE BUDGET OF SUCH DISTRICT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022 IN THE AMOUNT OF \$30,296.00; AND AUTHORIZING THE FUNDING ASSOCIATED WITH THE ANNUAL CONTRACT MAINTENANCE FEES FOR FLOCK CAMERAS.**

**WHEREAS**, the Flock Camera maintenance contract fees have seen an increase from the original budgeted amount of \$2,000 to \$2,500 per camera in years 4-6 of the contract; and

**WHEREAS**, the Crime Control District will authorize a total of \$30,296.00 to allocate the funding necessary for the additional Flock Camera annual maintenance contract fees; and

**WHEREAS**, subsequent to the adoption of the annual budget for the Jersey Village Crime Control and Prevention District for the fiscal year beginning October 1, 2021, and ending September 30, 2022, the District had not anticipated this expenditure change; and

**WHEREAS**, the City Manager recommends that such budget be amended to reflect such purchase and expenditure in accordance with Budgetary Transfer Amendment Request Forms attached hereto and made a part hereof as “Exhibit A; and

**WHEREAS**, the District Board of Directors finds and determines that the budget should be amended as recommended by the City Manager in order to purchase the WatchGuard system; **NOW THEREFORE,**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT THAT:**

The annual budget of the Jersey Village Crime Control and Prevention District for the fiscal year beginning October 1, 2021, and ending September 30, 2022, is hereby amended in the amount of \$30,296.00 by increasing the appropriations to the accounts contained therein as provided in “Exhibit A”, attached hereto and made a part hereof subject to approval of the City Council of the City of Jersey Village.

**PASSED AND APPROVED** this 18th day of July 2022.

**ATTEST:**

s/Lorri Coody, Secretary

s/Bobby Warren, Board President





# CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

## BUDGET TRANSFER / AMENDMENT REQUEST FORM

I request the following budget transfer between line item within the same division:

From Line Item	To Line Item	Amount

I request the following amendment to the current budget to increase the overall budget by the amount designated below: **Only one item per form.**

From the fund balance of:	<u>To Line Item</u>	<u>Amount</u>
<input type="checkbox"/> General Fund	_____	_____
<input type="checkbox"/> Utility Fund	_____	_____
<input type="checkbox"/> Capital Improvements Fund	_____	_____
<input checked="" type="checkbox"/> Other <u>CCPD</u>	<u>50-27-5030</u>	<u>\$30,296.00</u>

### Justification

Funding is necessary to cover the annual maintenance contract fees for Flock cameras. The annual cost per camera increased from \$2,000 to \$2,500 in years 4-6 of the contract. The increase is due to an oversight in Flock's billing date of June.

Requested by: Kirk Riggs

Signed: Kirk Riggs Date 06-30-2022

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist  Signed: <u>Isabel Kato</u> <small>Digitally signed by Isabel Kato Date: 2022.06.30 10:21:17 -05'00'</small>  Date: _____	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved  Signed: <u>Austin Bless</u> <small>Digitally signed by Austin Bless Date: 2022.06.30 12:04:26 -05'00'</small>  Date: _____
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**Flock Group, Inc.**  
 866-901-1781  
[www.flocksafety.com](http://www.flocksafety.com)

Invoice Number: CINV-008423  
 Date Issued: 05/30/2022  
 Date Due: 06/29/2022  
 PO#:

**Bill To:**  
**City of Jersey Village**  
 16401 Lakeview Dr  
 Jersey Village, Texas 77040

ITEMS	BEGIN DATE	END DATE	QTY	UNIT PRICE	AMOUNT
Falcon Camera			48	\$2,500.00	\$120,000.00
Falcon Camera			4	\$2,500.00	\$10,000.00
<b>SUBTOTAL</b>					<b>\$130,000.00</b>
<b>Sales Tax</b>					<b>\$0.00</b>
<b>TOTAL</b>					<b>\$130,000.00</b>

**Payment Remittance Information**

Click here to pay by credit card or ACH/Wire Transfer

Pay by Check:  
 Payable to: Flock Safety  
 Memo: 3577304-0006  
 Mail to: PO Box 207576  
 Dallas, TX 75320-7576

*If paying by check, please include a printed copy of the invoice PDF with check payment. Payment should be sent via USPS.*

Exhibit A

**Questions about your service or installation?** Contact [support@flocksafety.com](mailto:support@flocksafety.com)  
**Questions about your invoice?** Contact [billing@flocksafety.com](mailto:billing@flocksafety.com)

**Online payment link:**

[https://invoice.stripe.com/i/acct\\_19rTiCEaLZZMOidT/live\\_YWNjdF8xOXJUaUNFYUxaWk1PaWRULF9MbXdXVEQxYUlsNGpkbUZ6eWd0WVNNSmY4RWFtNDdyLDQ0NTEyOTExOTEy0200LNMru5lm?s=ap](https://invoice.stripe.com/i/acct_19rTiCEaLZZMOidT/live_YWNjdF8xOXJUaUNFYUxaWk1PaWRULF9MbXdXVEQxYUlsNGpkbUZ6eWd0WVNNSmY4RWFtNDdyLDQ0NTEyOTExOTEy0200LNMru5lm?s=ap)



# CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

## BUDGET TRANSFER / AMENDMENT REQUEST FORM

I request the following budget transfer between line item within the same division:

From Line Item	To Line Item	Amount

I request the following amendment to the current budget to increase the overall budget by the amount designated below: **Only one item per form.**

From the fund balance of:	<u>To Line Item</u>	<u>Amount</u>
<input checked="" type="checkbox"/> General Fund	<u>01-21-5030</u>	<u>\$30,296.00</u>
<input type="checkbox"/> Utility Fund	<u>                    </u>	<u>                    </u>
<input type="checkbox"/> Capital Improvements Fund	<u>                    </u>	<u>                    </u>
<input type="checkbox"/> Other <u>                    </u>	<u>                    </u>	<u>                    </u>

### Justification

Funding is necessary to cover the annual maintenance contract fees for Flock cameras. The annual cost per camera increased from \$2,000 to \$2,500 in years 4-6 of the contract. The increase is due to an oversight in Flock's billing date of June.

Requested by: Kirk Riggs

Signed: Kirk Riggs Date 06-30-2022

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist  Signed: <b>Isabel Kato</b> Date: _____ <small>Digitally signed by Isabel Kato Date: 2022.06.30 10:22:03 -05'00'</small>	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved  Signed: <b>Austin Bless</b> Date: _____ <small>Digitally signed by Austin Bless Date: 2022.06.30 12:04:06 -05'00'</small>
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**CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS  
AGENDA REQUEST**

**DATE:** July 18, 2022

**AGENDA ITEM:** J4

**AGENDA SUBJECT:** Consider Resolution No. 2022-43, appointing members to the Village Center Local Government Corporation Board of Directors.

**Dept./Prepared By:** Lorri Coody, City Secretary **Date Submitted:**

**EXHIBITS:** Resolution No. 2022-43

**BACKGROUND INFORMATION:**

The Village Center Local Government Corporation (VCLGC) Board is composed of the Mayor of the City (the “Mayor”), the five (5) members of the Council, the Chair of the Board of the City’s Tax Increment Reinvestment Zone No. 2 (the “TIRZ”), a hotel and hospitality industry development representative, and the City Manager.

The term of office for the Mayor and Council shall be concurrent with and be necessitated upon each member’s active term of office with the City and shall cease when the member is no longer actively serving in such capacity.

The initial Board shall be those Directors named in the Articles of Incorporation. Subsequent Directors shall be appointed by position to the Board by City Council.

Since the initial appointments of the Mayor and Council to the Board in 2019, Andrew Mitcham, Greg Holden, and Gary Wubbenhorst no longer sit on City Council. Bobby Warren, who served in Council Member, Place 3 in 2019, is now Mayor. Council Members Sheri Sheppard, Place 2; Michelle Mitcham, Place 3; and Jennifer McCrea, Place 5 all took office after the initial appointments were made in 2019.

Given the chain of events that have occurred on the City Council since 2019, it is necessary to make the following appointments to the VCLGC Board at this time:

Bobby Warren, Mayor  
Sheri Sheppard, Council Member, Place 2  
Michelle Mitcham, Council Member Place 3  
Jennifer McCrea, Council Member Place 5

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2022-43, appointing members to the Village Center Local Government Corporation Board of Directors.

**RESOLUTION NO. 2022-43**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING MEMBERS TO THE VILLAGE CENTER LOCAL GOVERNMENT CORPORATION BOARD OF DIRECTORS.**

**WHEREAS**, the Village Center Local Government Corporation (VCLGC) Board is composed of the Mayor of the City (the “Mayor”), the five (5) members of the Council, the Chair of the Board of the City’s Tax Increment Reinvestment Zone No. 2 (the “TIRZ”), a hotel and hospitality industry development representative, and the City Manager, and;

**WHEREAS**, the term of office for the Mayor and Council shall be concurrent with and be necessitated upon each member’s active term of office with the City and shall cease when the member is no longer actively serving in such capacity; and

**WHEREAS**, the initial Board shall be those Directors named in the Articles of Incorporation. Subsequent Directors shall be appointed by position to the Board by City Council; and

**WHEREAS**, Since the initial appointments of the Mayor and Council to the Board in 2019, Andrew Mitcham, Greg Holden, and Gary Wubbenhorst no longer sit on City Council. Bobby Warren, who served in Council Member, Place 3 in 2019, is now Mayor. Council Members Sheri Sheppard, Place 2; Michelle Mitcham, Place 3; and Jennifer McCrea, Place 5 all took office after the initial appointments were made in 2019

**WHEREAS**, Given the chain of events that have occurred on the City Council since 2019, it is necessary to make appointments to the VCLGC Board at this time; **NOW THEREFORE**,

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

Bobby Warren, Mayor; Sheri Sheppard, Council Member, Place 2; Michelle Mitcham, Council Member Place 3; and Jennifer McCrea, Council Member Place 5 are hereby appointed to serve on the Village Center Local Government Corporation Board with each member’s term of office to run concurrent with and be necessitated upon each member’s active term of office on City Council.

**PASSED AND APPROVED** this the **18th** day of **July 2022**

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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



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

**AGENDA DATE:** July 18, 2022

**AGENDA ITEM:** J5

**AGENDA SUBJECT:** Consider Ordinance No. 2022-26, repealing Chapter 34, Article III, Section 34-134 of the Code of Ordinances of the City of Jersey Village, entitled “Protection Against Climbing or Roof Rats”; providing a penalty; providing for severability; providing for publication; and providing an effective date.

**Department/Prepared By:** Austin Bleess, City Manager **Date Submitted:** July 6, 2022

**EXHIBITS:** Ordinance No. 2022-26  
Sec. 34-134 Code of Ordinances

**BACKGROUND INFORMATION:**

This roof rat ordinance was adopted by the city in 1977. Since that time the city has adopted many new building codes. These new building codes have much better ways to prevent rats from entering buildings and to handle rat infestations.

Furthermore, the code proposed to be repealed also requires buildings to not have trees within 10 feet of it. Our landscaping requirements can come into contradiction with this section of ordinance.

In a review of 12 other cities in Texas for this ordinance only 2 have the ordinance in place, and both adopted it in 1977, which was the same time we adopted it. It appears all of the other cities have repealed this section of their ordinances if they ever had it.

**RECOMMENDED ACTION & MOTION:**

To approve Ordinance No. 2022-26, repealing Chapter 34, Article III, Section 34-134 of the Code of Ordinances of the City of Jersey Village, entitled “Protection Against Climbing or Roof Rats”; providing a penalty; providing for severability; providing for publication; and providing an effective date.

**ORDINANCE NO. 2022-26**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, REPEALING CHAPTER 34, ARTICLE III, SECTION 34-134 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, ENTITLED “PROTECTION AGAINST CLIMBING OR ROOF RATS”; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City desires to remove obsolete ordinances; and

**WHEREAS**, the current edition of the building code has better and more current methods to prevent the climbing or roof rat from entering buildings; **NOW THEREFORE**,

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

**SECTION 1. THAT**, the City Council of the City of Jersey Village, Texas (the “City Council”) hereby finds and determines that the statements set forth in the preamble of this Ordinance are true and correct and are incorporated herein for all purposes.

**SECTION 2. THAT**, Section 34-134 of the Code of Ordinances, City of Jersey Village, Texas is hereby repealed in its entirety.

**SECTION 3. THAT**, 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 or ordinances 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 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 4. THAT**, this Ordinance shall be in full force and effect upon the date of its passage by the City Council.

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**BOBBY WARREN, MAYOR**

**ATTEST:**

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**LORRI COODY, CITY SECRETARY**





Sec. 34-134. - Protection against climbing or roof rats.

- (a) In order to protect business buildings from what is commonly called the climbing or roof rat, it shall be unlawful for any person to permit fishing poles, ladders or any other object that a rat could climb on in order to reach the roof of any business building to lean against the side or walls of such business building. The owner of a business building shall also protect elevator shafts, fire escapes and guy wires in such manner that rats will not be able to gain ingress into the building.
- (b) It shall be the duty of any person in charge of a business building to trim the branches of all trees extending over and against any business building, and the same shall be cut and trimmed and kept trimmed and cut so that no part of any branch or any part of any tree shall be closer than ten feet to the building, and the tops of all trees shall be cut back ten feet from a line extending perpendicularly from any exterior wall of the building.

(Code 1977, § 9-65)

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

**AGENDA DATE:** July 18, 2022

**AGENDA ITEM:** J6

**AGENDA SUBJECT:** Consider Resolution No. 2022-44, approving a Facilities Locating and Marking Service Contract with USIC Locating Services, LLC to provide utility locating and marking services and authorizing the City Manager to execute the Service Contract.

**Department/Prepared By:** Public Works **Date Submitted:** June 30, 2022

**EXHIBITS:** Resolution No. 2022-44  
Exhibit A – USIC Facilities Locating and Marking Service Contract

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

**BACKGROUND INFORMATION:**

The City has received a proposal from USIC Locating Services, LLC for assistance with utility line locating and marking. In 2021, the City of Jersey Village Public Works Department received a total of 2,388 requests for utility locating through the Texas 811 dig/locate notification system.

In reviewing the department’s historical data, utility service line damages are mostly caused by right-of-way contractors working in the area. USIC’s locating services would be more than beneficial considering the time and effort Public Works has spent mitigating water-related emergencies over the last several years. Currently, there are two vacancies in the department’s infrastructure division and multiple big-ticket projects taking place in the near future, thus warranting the need for additional assistance from outside parties. Considering the City’s aging infrastructure, the department will also benefit from USIC’s after-hours emergency ticket locates in the event of a utility-related emergency. Additionally, the department plans to utilize USIC’s services as a proactive approach to prevent unnecessary water and sanitary emergencies.

USIC’s proposed pricing is as follows:

- Per One Call Ticket \$14.00
- Project \$15.00 Per ¼ Hour after first 30 minutes of locating
- Business Hour Emergency Ticket \$40.00 Flat Fee
- After Hour Emergency Ticket \$40.00 Flat Fee
- Non-At Fault Damage Investigation \$275.00

USIC does not charge for any drive time and the above pricing will have a restoration cap of \$1500.00 per occurrence.

The City Attorney has reviewed and approved the Facilities Locating and Marking Service Contract. This service will be funded through the Utility Fund consultant services line item. This line item currently has a remaining budget of \$44,440.83. As of July 1, 2022, the City has received a total of 698 locate requests; the department anticipates the service will cost approximately \$20,000 per year.

USIC Locating Services, LLC is a Buyboard vendor; USIC was the only vendor to submit a proposal for utility locating services. The only other vendor providing similar services on Buyboard did not respond to the request. In addition, USIC locates utilities throughout the City regularly for other entities including CenterPoint and AT&T.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2022-44, approving a Facilities Locating and Marking Service Contract with USIC Locating Services, LLC to provide utility locating and marking services and authorizing the City Manager to execute the Service Contract.

**RESOLUTION NO. 2022-44**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING A FACILITIES LOCATING AND MARKING SERVICE CONTRACT WITH USIC LOCATING SERVICES, LLC TO PROVIDE UTILITY LOCATING AND MARKING SERVICES; AUTHORIZING THE CITY MANAGER TO EXECUTE THE SERVICE CONTRACT.**

**WHEREAS**, the City of Jersey Village has received a proposal from USIC Locating Services, LLC to provide facilities locating and marking services for the City; and

**WHEREAS**, USIC Locating Services, LLC will locate and mark city-owned utility service lines on behalf of the City of Jersey Village Department of Public Works; and

**WHEREAS**, the City of Jersey Village wishes to enter into a Contract with USIC Locating Services, LLC; **NOW THEREFORE**,

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

**Section 1.** The City Council approving a Facilities Locating and Marking Service Contract with USIC Locating Services, LLC to provide utility locating and marking services for the City and authorizes the City Manager to enter into a contract with USIC Locating Services, LLC in substantially the form as presented in Exhibit A.

**PASSED AND APPROVED** this 18<sup>th</sup> day of July, 2022.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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



**FACILITIES LOCATING AND MARKING**  
**SERVICE CONTRACT**

THIS CONTRACT is entered into as of July 5, 2022, and is by and between USIC Locating Services, LLC, an Indiana limited liability company, (**USIC**), and City of Jersey Village, TX (**Customer**), each individually a party, and collectively, the parties.

BACKGROUND

- A. Customer owns and operates Facilities in the geographic area described on Exhibit A to this Contract (**Excavation Notification Area**).
  
- B. Customer desires to have USIC provide the necessary labor and equipment to provide certain services relative to locating and marking Customer's Facilities in the Contract Service Area.

CONTRACT

Based on the Background set forth above and in consideration of the mutual covenants, terms and conditions set forth below, USIC and Customer agree as follows:

- 1. **Definitions.** In addition to the terms defined above the following capitalized terms when used in this Contract shall have the following meanings:
  - 1.1 **Advance Locate Service** means conductive, inductive, and map based measurement locating methods which may include hand digging and/or vacuum excavation to accurately complete a Locate which may include hand digging and/or vacuum excavation.
  
  - 1.2 **Annual Contract Value** means the aggregate of the last twelve months' Contract revenue.
  
  - 1.3 **APWA** means the American Public Works Association and its Underground Utility Location and Coordination Council.
  
  - 1.4 **Atypical Condition (AC)** means any unusual condition, exigency, or occurrence at a given worksite that requires USIC's use of extra resources

(including but not limited to manhole or vault entry, Unlocatable Facilities, labor, time, and equipment) outside of those routinely expended by USIC to accurately and safely complete a Locate.

- 1.5 **Contract Year** means the 365 (366 if period includes February during a leap year) days beginning with the date this Contract begins and the anniversary date each year after.
- 1.6 **Custom Reporting** means any reporting request from customer to USIC that cannot be accomplished by customer via USIC customer portal.
- 1.7 **Customer's Facilities** means any Facilities owned or operated by Customer.
- 1.8 **Damage Investigation Fee** means the fee charged to Customer for any damage investigation performed by USIC (to include Site photographs, measurements and/or other applicable forensic data) from which it is determined USIC is not at fault.
- 1.9 **Damage to Customer's Facilities** means the penetration or destruction of any protective coating, sheath, housing or other protective facility of underground plant, the partial or complete severance of underground plant, or the rendering of any underground plant partially or completely inoperable.
- 1.10 **Emergency Normal Hours Locate** means a request for a Locate that arises from a condition that threatens life, health or property as defined by applicable state law and are transmitted during USIC's normal, non-holiday business hours Monday through Friday (7:00 am – 5:00 pm).
- 1.11 **Emergency After Hours Locate** means a request for a Locate that arises from a condition that threatens life, health or property as defined by applicable state law and is transmitted on weekends or on weekdays outside of the USIC's normal business hours (7:00 am – 5:00 pm).
- 1.12 **Emergency Holiday Locate** means a request for a Locate that arises from a condition that threatens life, health or property as defined by applicable

state law and/or is transmitted on any Federally observed holiday (New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Independence Day, Labor Day, Columbus Day, Veterans Days, Thanksgiving Day, Christmas Day) or any state One-Call holiday.

- 1.13 **Environmental Handling Fee** means a fee imposed to cover USIC's cost and labor associated with proper use, disposal, and storage or recycling of any hazardous or harmful material to the environment.
- 1.14 **Excavator** means any person or entity which engages directly in excavation.
- 1.15 **Facilities** means any item used in connection with the storage or conveyance of water, sewage, electronic telephonic or telegraphic communications, cablevision, electric energy, petroleum products, gas, gaseous vapors, hazardous liquids or other substance including, but not limited to, pipes, sewers, conduits, cables, valves, lines, wires, manholes, attachments and those parts of poles or anchors, either above or below ground.
- 1.16 **Gridding (also known as "Excavation Notification Area")** means the geographic boundary area identified by Customer and provided to the applicable state One-Call center which is used to determine whether a request for Locate will generate a ticket for Customer after receipt of an Excavator's notification of intent to excavate (i.e., receipt of a locate ticket).
- 1.17 **Hazardous Materials** means any toxic or hazardous substance, hazardous material, dangerous or hazardous waste, dangerous good, radioactive material, petroleum or petroleum-derived products or by-products, or any other chemical, substance, material or emission, that is regulated, listed or controlled pursuant to any national, state, provincial, or local law, statute, ordinance, directive, regulation or other legal requirement of the United States ("U.S.") or the country of the Site.
- 1.18 **High Profile Facilities** means non-residential fiber cables, telecom cables 1200 pair or greater, electrical switchgears, 1000MCM(Mill) cable, 6" or greater gas mains, and 10" or greater water mains.

- 1.19 **Interruption of Service** means an interruption in the services provided by Customer to its customers arising from a Damage to Customer's Facilities.
- 1.20 **Locatable Facilities** means Customer's Facilities that can be located with Reasonable Accuracy by using devices designed to respond to the presence of Customer's Facilities, together with records and facility prints, drawings, and maps of sufficient accuracy, but shall specifically not include Unidentifiable Facilities and Unlocatable Facilities.
- 1.21 **Locate** means the process of providing Locate Services in response to an Excavator's notice of intent to excavate in accordance with this Contract.
- 1.22 **Locate Service** means using Standard Locate Services or Advance Locate Services to determine: 1) the presence or absence of Customer's Facilities; 2) whether Customer's Facilities conflict with proposed excavations; and 3) where appropriate, the Marking of the proper path or routes of Customer's Facilities with Reasonable Accuracy.
- 1.23 **Locator At Fault Damage** means Damage to Customer's Facilities caused by an Excavator that occurs as a direct result of USIC not performing the Locate with Reasonable Accuracy. Locator At Fault Damage does not include alleged Damage to Customer's Facilities arising from USIC's late or untimely Locates that were performed with Reasonable Accuracy prior to the damage occurring.
- 1.24 **Locator Not At Fault Damage** means Damage to Customer's Facilities caused by an Excavator or other third party that occurs for any other reason other than USIC not performing the Locate with Reasonable Accuracy.
- 1.25 **Marking** means the use of stakes and flags, paint or other clearly identifiable materials at appropriately distanced intervals and at each divergence from a straight line in accordance with the current marking standards of the APWA.
- 1.26 **Project Locate** is a ticket type designated by the state one call center or is any Locate that involves multiple addresses or requires more than 30 minutes to Locate Facilities at the excavation Site. Project Locate time is

tracked using system time thresholds and may include any ticket type (including but not limited to tickets designated as routine, normal, and/or emergency).

- 1.27 **Reasonable Accuracy** means the placement of appropriate Markings within the applicable state's tolerance zone.
- 1.28 **Repair Costs** means the reasonable and customary, actual costs incurred by Customer to repair Damage to Customer's Facilities arising from Locator At Fault Damages, but shall specifically exclude any Third Party Claims. "Repair Costs" is equal to only the actual labor, equipment, and material costs incurred by Customer to repair the Damage to Customer's Facilities as supported by actual invoice and/or receipts for work completed by each repair contractor. This shall include reasonable and customary costs incurred by Customer's in-house labor and 3<sup>rd</sup> party contractor(s), where an itemized breakdown for all parties included in the repair is submitted. "Repair Costs" specifically excludes, except where prohibited by law: the costs and expenses listed in paragraph 7.2; overhead charges; costs arising from betterment of plant (which shall include, among other things, any upgrade, improvement, reinforcement, enlargement or extension of Customer's Facilities); administrative charges including third party administrator fees; and costs arising out of collection actions, whether incurred by the Customer or collection agencies.
- 1.29 **Services** means the services to be provided by USIC under this Contract.
- 1.30 **Site** means the premises where Services are performed and Customer has ownership or exercises control.
- 1.31 **Site Visit** means to visit the Site of a request for a Locate, but there are no Locatable Facilities to be marked.
- 1.32 **Standard Locate Service** means 1) determining whether the Customer's Facilities are in conflict with proposed excavations when employing one conductive hook-up point on either side of a Locate target that is Identifiable,



and 2) Marking, where appropriate, the proper path or routes of Customer's Facilities with Reasonable Accuracy.

- 1.33 **Telecommunications Vault or Manhole Entry** as stated 29 CFR 1910.269(x) is defined as an "enclosed space" or as a working space, such as a manhole, vault, tunnel, or shaft, that has limited means of egress or entry, that is designed for periodic employee entry under normal conditions, and that does not contain a hazardous atmosphere, but that may contain a hazardous atmosphere under abnormal conditions. "Manhole vaults" are confined spaces where a person's entire body can enter as opposed to "handhole vaults" where a person can reach in only. USIC personnel are authorized to only enter telecommunications manhole vaults when a second person is onsite, but not inside the manhole vault, in a supporting safety role.
- 1.34 **Third Party Claims** means any claims for losses, fines, penalties, damages, costs, fees, or expenses made by a person not a party to this Contract arising from or related to Damages to Customer's Facilities, including but not limited to, claims as a result of (a) injury to or death of any person, (b) damage to or loss or destruction of any property, or (c) losses identified in Section 7.2.
- 1.35 **Ticket** means the document generated at and transmitted by the One-Call center to USIC containing each request for Locate.
- 1.36 **Unidentifiable Facilities** means Customer's Facilities that are neither apparent on the records, facility prints, drawings, or maps provided by Customer or from a Visual Examination.
- 1.37 **Unlocatable Facilities, including untonable facilities**, means Customer's Facilities whose presence is known either from records provided by Customer or a Visual Examination, but which cannot be Marked with Reasonable Accuracy using Standard Locate Service procedures employed by USIC.

- 1.38 **Visual Examination** means an attempt to determine the existence of Customer's Facilities at an excavation site by a reasonable visual inspection of the dig site rather than from Customer's maps and records.
- 1.39 **Watch and Protect** means to oversee Customer's Facilities during unusual or extensive excavation projects (i.e. road widening projects, sewer projects, etc.) and providing appropriate Locate Services as may be dictated by the nature and scope of the excavations. Service requires preauthorization or prior agreement by the parties regarding criteria to be applied.
- 1.40 **White-Lining** means the Excavator designates the route and/or area to be excavated using white premarking either onsite or electronically (when available through the One-Call center), prior to or during the request for the Locate. The route of the excavation is marked with white paint, flags, stakes, lines, polygons, or a combination of these to outline the dig site prior to or during notification to the One-Call center and before the locator arrives on the job.

## 2. Responsibilities of USIC

- 2.1 USIC shall furnish all labor, materials, and equipment necessary to perform Locate Services for Customer within the Contract Service Area, except for the maps and records to be provided by Customer under Section 3.1. All Ticket transmittals to USIC shall come directly from the One-Call center for the Contract Service Area.
- 2.2 Upon receipt of a request for a Locate, USIC will assess whether a field visit to the excavation site and a Visual Examination is required to determine if a conflict exists between the Customer's Facilities and the proposed excavation. If USIC determines that no field visit or Visual Examination is necessary, USIC will proceed under section 2.4 below.
- 2.3 If USIC determines that there are underground Locatable Facilities present at the excavation site, USIC will indicate the presence of those Facilities with appropriate Markings.
- 2.4 If USIC determines that Customer's Facilities are not present at the excavation site, USIC will either notify Excavator prior to the proposed

excavation that Customer's Facilities are not present or mark the excavation site in a manner to indicate that Customer's Facilities are not present at the proposed excavation site.

- 2.5 Customer agrees that USIC will have the right to screen tickets via prints and other technology which eliminates the requirement for an in person visit to the Site. Customer also agrees that, notwithstanding anything to the contrary contained in this Contract, USIC will not be liable for any damages that occur because of incorrect prints.
- 2.6 If USIC determines that there are Unlocatable Facilities at the excavation site, it will notify Customer and Customer will be responsible for determining what course of action should be followed to assure that the Unlocatable Facilities are not damaged by Excavator. USIC will not be liable for any damages associated with an Unlocatable Facility.
- 2.7 Any maps and records furnished by Customer pursuant to section 3.1 shall remain the property of Customer. USIC agrees to return all copies of such maps and records to Customer upon Customer's written consent or at the termination of this Contract. This obligation of confidentiality shall survive the termination of this Contract. All customers maps and records shall be kept confidential by USIC unless 1) such maps and records were previously known to USIC free of any obligation to keep them confidential; 2) such maps and records are given to USIC by a third party not obligated to keep them confidential; 3) such maps and records become public without any act or omission of USIC; or 4) otherwise, as required by law.
- 2.8 Subject to the terms of section 3.2, USIC shall perform the Services as an independent contractor and as such, USIC has the right to exercise control and supervision of the work and full control over the employment, direction, compensation and discharge of all persons assisting it in performing the Services. Further, USIC agrees that it will be solely responsible for the payment of its employees and for the payment of all federal, state, county and municipal taxes and contributions pertaining thereto.

2.9 USIC shall comply with the provisions of all applicable permits and licenses relative to the Services to be performed hereunder.

3. Responsibilities of Customer

3.1 Customer agrees not to suppress or screen any tickets in the Excavation Notification Area that would otherwise come to USIC from the state One-Call center. All Customer tickets shall be transmitted directly to USIC from the state One-Call center.

3.2 Customer shall not change existing Gridding such that the volume of tickets received by USIC is reduced with the applicable state One-Call center on or after the Contract Effective Date except as provided in Section 5.4.

3.3 Customer agrees to provide USIC with the maps and prints in a CAD (.dwg, .dxf, or .pdf) format and One-Call ticket information (One-Call format for the applicable state) via e-mail or web services to USIC's Ticket Management System, so as to permit USIC to provide the Locate Services. Customer acknowledges that it is Customer's responsibility to keep all applicable maps, records, and prints up to date and provide them to USIC in a timely manner via Secure File Transfer Protocol (SFTP.) USIC bears no liability for Customer's failure to provide accurate maps, records, and/or prints, or any damage which arises from inaccurate maps, records, and/or prints.

3.4 Customer agrees that it will reasonably cooperate with USIC regarding receipt and resolution of Third Party Claims, which cooperation shall include but not be limited to reasonable information sharing.

3.5 Customer will pay USIC for the Locate Services in accordance with the charges set forth on Exhibit A. USIC shall bill for all tickets received from the State One-Call center, on behalf of Customer. USIC will not be responsible for the accuracy, updates to or the completeness of the definition of the Contract Service Area that Customer has provided to the State One-Call center.

- 3.6 Customer agrees to provide USIC with all state-issued 811 codes and a comprehensive Customer Point of Contact list within twenty-four (24) hours of Contract execution.
- 3.7 Customer recognizes White-Lining as a best practice for safe excavations. Customer agrees to use its best efforts to promote proper “White-Lining” by Excavators.
- 3.8 For Locates involving subsurface electric transmission of voltages greater than 33kV: (1) Customer will provide a qualified electric worker to identify the utility locating equipment connection point(s), via Customer’s transmission engineering and system expertise; (2) Customer will make the connection(s) safely without requiring entry inside the Minimum Approach Distance for such hazards; (3) Markings will be provided outside the Minimum Approach Distance. The Locate may require the Customer to make multiple connections to safely reach the full scope of the Ticket. Customer will be notified via email of any Locates with an electric transmission line on the Site and once the Marking is complete.

4. Invoicing and Payment Terms

- 4.1 USIC will remit monthly invoices to Customer via Customer specified email address.
- 4.2 All amounts payable under this Contract shall be paid on a net thirty (30) days basis, following the date of invoice.
- 4.3 A 3% late payment fee will be assessed for any invoice past due.
- 4.4 If Customer fails to pay any invoice pursuant to the payment terms set out in this section, then USIC may give written notice describing such breach (“Notice of Default”). If such material breach is not curable or the Customer fails to pay USIC’s invoices within ten (10) days following receipt of the Notice of Default then, at the option of USIC, this Contract shall terminate, in addition to all the other rights and remedies available to the non-breaching party under this Contract and at law and in equity.

4.5 If Customer fails to pay any Invoice according to the provisions of this Contract and (a) such failure continues for a period of five Business Days after written Notice of such failure is provided to Customer or (b) USIC has reasonable grounds for insecurity regarding the performance by Customer of any obligation under this Contract, then USIC, by delivery of written Notice to Customer, may demand Adequate Assurance by Customer. "Adequate Assurance" means, at the option of Customer, (i) the advance payment in cash by Customer to USIC for Work or (ii) delivery to USIC by Customer of a letter of credit in an amount equal to not less than the aggregate amounts owed from Customer to USIC hereunder for the prior two month period. If Customer fails to provide Adequate Assurance to USIC within 72 hours of USIC's request, USIC shall have the right to, at its sole option, (i) renegotiate payment terms under the Contract; (ii) terminate this Contract upon written Notice to Customer, or (iii) suspend or reduce all services under this Contract without prior Notice to Customer, in each case, without limiting any other rights or remedies available to USIC under this Contract or otherwise. If USIC exercises the right to terminate this Contract or suspend or reduce any services, then Customer shall not be entitled to take, or cause to be taken, any action hereunder or otherwise against USIC for such termination, suspension, or reduction.

5. Term, Termination, Changes and Exclusive Nature of Contract

5.1 This Contract shall be effective as of 6/13/2022, and continue for a period of one (1) year, with automatic renewal for consecutive periods of one (1) year on each expiration date, unless sooner terminated pursuant to Section 5.3.

5.2 Customer shall use USIC as its exclusive provider of Locate Services within the Excavation Notification Area as identified in Exhibit A.

5.3 Either party to this Contract can terminate this Contract upon sixty (60) days' prior written notice to the other. Upon such termination Customer shall only be liable for payment for any Services performed by USIC prior to the effective date of termination. Failure by Customer to provide proper notice under this provision will result in a penalty equal to 60 days average billing over the prior twelve-month period.

- 5.4 Either party may at any time propose changes in the schedule or scope of this Contract. Neither party is obligated to proceed with any change until both parties agree upon such change in writing. The written change documentation will describe the changes in the scope and schedule, and the resulting changes in price and other provisions, as agreed.
- 5.5 The scope, pricing, schedule and other provisions may, as appropriate, be equitably adjusted by USIC within 30 days of written notification to reflect additional costs or obligations incurred by USIC resulting from a change in Customer's requirements or procedures, or in industry specifications, codes, standards, applicable laws or regulations.
- 5.6 Without prejudice to any other right or remedy USIC may have under the Contract, at law and/or in equity and upon providing written notice of such termination to Customer, USIC may terminate the Contract without any liability being owed thereby by Customer to Contractor, in the event of the occurrence of any of the following:
- 5.6.1. insolvency of Customer;
  - 5.6.2. filing of a voluntary petition in bankruptcy by Customer;
  - 5.6.3. filing of an involuntary petition in bankruptcy against Customer;
  - 5.6.4. appointment of a receiver or trustee for Customer;
  - 5.6.5. execution by Customer of an assignment or any general assignment (other than an assignment undertaken in connection with a financing) for the benefit of creditors;
  - 5.6.6. commencement of any legal proceeding against Customer that, in USIC's opinion, may interfere with USIC's ability to perform in accordance with the Contract;
  - 5.6.7. or Customer consolidates with, or merges with or into, or transfers all or substantially all of its assets to, another entity and/or sells, assigns or otherwise transfers the Contract; in each case without USIC's advance written consent.

6. Investigations of Damage to Customer's Facilities

- 6.1 Should Customer become aware of any Damage to Customer's Facilities that occurs after USIC has been asked to perform a Locate for Customer, the Customer shall promptly, and not later than twelve (12) hours from becoming aware of the Damage, notify USIC. This notification may be made by calling USIC at 1-800-778-9140 or by sending an email to [USICDispatch@usicllc.com](mailto:USICDispatch@usicllc.com) and should include the street address of the damage location, damage date and size/type of facility. Both parties to this Contract reserve the right and shall be entitled to investigate any reports of Damage to Customer's Facilities.
- 6.2 USIC will investigate incidents of Damage to Customer's Facilities and provide, upon request, a written report of its findings to Customer. Such report will contain USIC's determination as to whether the Damage to Customer's Facilities constitutes a Locator At Fault Damage. Customer shall have thirty (30) days after notification of USIC's completion of the investigation to contest USIC's conclusion. Unless Customer notifies USIC in writing within such time period that it disputes USIC's conclusion as to a Locator At Fault Damage, USIC's conclusion with regard to that issue shall be deemed final and binding with respect to this Contract. If Customer disputes USIC's conclusion, the parties will seek to mutually resolve such dispute and if they cannot, such dispute will be resolved in accordance with section 12.
- 6.3 USIC shall be entitled to collect a Damage Investigation Fee for each investigation, performed by USIC relating to a potential or alleged Damage to Customer's Facilities, unless such investigation concludes or the parties ultimately agree that the damage was Locator At Fault.
- 6.4 Customer agrees that should it fail to notify USIC as provided in section 6.1 of any Damage to Customer's Facilities within twelve (12) hours after Customer receives notice of the damage, then USIC shall not be liable to Customer for Repair Costs arising from that Damage to Customers' Facilities and Customer shall indemnify USIC against Third Party Claims as applicable, in accordance with Section 7, even if it is later determined that such damage constitutes a Locator At Fault Damage.



- 6.5 When damages are determined to be Locator at Fault Damage, Customer agrees that USIC will be invoiced for repair costs only with supporting documentation provided with the invoice. Customer agrees not to invoice USIC for third party claims administrator fees.
- 6.6 Customer agrees to submit all supporting documents and detail for any claims related to USIC's failure to perform within 6 months of date of claims invoice. If USIC does not receive supporting detail to justify the invoice, Customer shall waive the ability to further request payment or withhold payment for USIC due to any contested invoices. This provision does not preclude Customer from seeking remedies in a court of competent jurisdiction.

7. Limitation of Liability and Indemnification

- 7.1 USIC will be responsible for paying Customer's Repair Costs only if: a) USIC receives a request to provide Locate Services with respect to Customer's Facilities at the location of the Damage, and b) the Damage to Customer's Facilities constitutes a Locator At Fault Damage. Repair Costs payable by USIC shall at no time collectively exceed \$1500.00 per incident. If the Damage to Customer's Facilities is not At Fault Damages or if Customer's Facilities are Unidentifiable Facilities or Unlocatable Facilities, USIC's only responsibility will be to provide whatever support to Customer it can reasonably provide to establish whether the Excavator or another third party is liable for such Damage to Customer's Facilities. The total liability of USIC for all claims of any kind arising from or related to the formation, performance or breach of this Contract or any products or Services shall not exceed one times the annual collected contract value determined by trailing twelve month period, to the extent compliant with applicable law.
- 7.2 To the fullest extent compliant with applicable law, USIC shall not be liable for loss of profit or revenues, loss of use of equipment or systems, Interruption of Service, cost of replacement power, cost of capital, downtime costs, increased operating costs, administrative costs including third party administrator fees, and any special, consequential, incidental, indirect or punitive damages, or claims of any customers of Customer for any of the

foregoing types of damages. Nothing in Sections 7.1 or 7.2 shall be interpreted to limit liability on the part of USIC for wanton, willful, reckless, or grossly negligent conduct on the part of USIC.

7.3 To the extent allowed by law, Customer and USIC (as an “Indemnifying Party”) shall defend and indemnify the other party (as an “Indemnified Party”) from and against claims brought by a third party, on account of personal injury or damage to the third party’s tangible property, to the extent caused by the negligence of the Indemnifying Party in connection with this Contract. In the event the injury or damage is caused by joint or concurrent negligence of Customer and USIC, the loss or expense shall be borne by each party in proportion to its degree of negligence. The Indemnifying Party may retain counsel of its choosing, at its own expense. The Indemnified Party may retain separate or additional counsel as well, but cost of such counsel shall be borne by the Indemnified Party. USIC shall not indemnify Customer for claims resulting from Damages that are not caused by USIC’s negligence or for damages to Unidentifiable Facilities, Unlocatable Facilities or Third Party Claims that arise from the sole negligence or willful misconduct of Customer, its agents or employees.

## 8. Price Revisions

8.1 At the beginning of each Contract Year subsequent to the first Contract Year, the charges for Locate Services set forth on Exhibit A shall be increased annually by 4%.

8.2 Notwithstanding Section 8.3, USIC may, following the first contract year, adjust the prices for Locate Services set forth on Exhibit A upon reasonable justification and thirty (30) days’ notice to Customer. Unless Customer contests, in writing within the thirty (30) day notice period, the price increase will become effective on the date identified in USIC’s notice. If Customer contests the basis for the price increase as provided above, the parties shall either negotiate a mutually agreeable resolution or resolve the dispute as provided in section 12.1.

- 8.3 USIC may on a semiannual basis adjust fees based upon fluctuation in fuel prices. The adjustment will be based on “U.S. Regular Conventional Retail Gas Prices” from the US Department of Energy site: [https://www.eia.gov/dnav/pet/hist/LeafHandler.ashx?n=pet&s=emm\\_epmru\\_pte\\_nus\\_dpg&f=w](https://www.eia.gov/dnav/pet/hist/LeafHandler.ashx?n=pet&s=emm_epmru_pte_nus_dpg&f=w)

9. Environmental Health and Safety Matters

- 9.1 Customer shall maintain safe working conditions at the Site, including, without limitation, implementing appropriate procedures regarding Hazardous Materials, confined space entry, and energization and de-energization of power systems (electrical, mechanical and hydraulic) using safe and effective lock-out/tag-out (“LOTO”) procedures including physical LOTO or a mutually agreed upon alternative method.
- 9.2 Customer shall timely advise USIC, in writing, of all applicable Site-specific health, safety, security, and environmental requirements and procedures, which shall include any instructions to USIC’s personnel regarding Customer’s safety practices. Without limiting Customer’s obligations pursuant to Article 3 USIC may, from time-to-time, review and inspect applicable health, safety, security and environmental documentation, requirements and/or procedures at the Site.
- 9.3 If, in USIC’s reasonable opinion, the health, safety, or security of personnel at a Site may be imperiled by security risks, terrorist threats/acts, potential exposure to Hazardous Materials, or unsafe working conditions; USIC may: (1) evacuate some or all of its personnel from Site; (2) suspend performance of all or any part of the Contract; (3) remotely perform or supervise work; and/or (4) take any other action necessary to protect such personnel. Any such occurrence shall be considered an excusable event. Customer shall reasonably assist in any such evacuation.
- 9.4 Operation of Customer’s equipment is the responsibility of Customer. Customer shall not require or permit USIC’s personnel to operate Customer’s equipment at Site.

- 9.5 Customer will make its Site medical facilities and resources available to USIC personnel who need medical attention.
- 9.6 USIC has no responsibility or liability for the pre-existing condition of Customer's equipment or the Site. Prior to USIC starting any work at Site, Customer will provide documentation that identifies the presence and condition of any Hazardous Materials existing in or about Customer's equipment or the Site that USIC may encounter while performing under this Contract. Customer shall disclose to USIC industrial hygiene and environmental monitoring data regarding conditions that may affect USIC's work or personnel at the Site. Customer shall keep USIC informed of changes in any such conditions.
- 9.7 USIC shall notify Customer if USIC becomes aware of: (i) conditions at the Site differing materially from those disclosed by Customer, or (ii) previously unknown physical conditions at Site differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract. If any such conditions cause an increase in USIC's cost of, or the time required for, performance of any part of the work under the Contract, an equitable adjustment in price and schedule shall be made.
- 9.8 Information Transfer: As referenced in OSHA 1910.269(a)(3) and (a)(4), before work begins, the appropriate Customer's Representative shall provide USIC access to the following information:
- a. Existing characteristics and conditions of the Customer's installations that are related to the safety of the work to be performed;
  - b. Information about the design and operation of the Customer's installations that USIC needs;
  - c. Arc flash studies;
  - d. Ground fault studies;
  - e. Hand hole, manhole, and utility vault details; and
  - f. Danger poles tagging

- 9.9 As referenced in OSHA 1910.269(a)(3), USIC shall ensure that each of its employees is instructed in hazardous conditions relevant to the work, and USIC shall advise the Customer of any hazardous conditions found before and during the work.
- 9.10 If USIC encounters Hazardous Materials in Customer's equipment or at the Site that require special handling or disposal, USIC is not obligated to continue work affected by the hazardous conditions. In such an event, Customer shall eliminate the hazardous conditions in accordance with applicable laws and regulations so that USIC's work under the Contract may safely proceed, and USIC shall be entitled to an equitable adjustment of the price and schedule to compensate for any increase in USIC's cost of, or time required for, performance of any part of the work. Customer shall properly store, transport and dispose of all Hazardous Materials introduced, produced or generated in the course of USIC's work at the Site.
- 9.11 To the extent allowed by law, Customer shall indemnify USIC for any and all claims, damages, losses, and expenses arising out of or relating to any Hazardous Materials which are or were (i) present in or about Customer's equipment or the Site prior to the commencement of USIC's work, (ii) improperly handled or disposed of by Customer or Customer's employees, agents, contractors or subcontractors, or (iii) brought, generated, produced or released on Site by parties other than USIC.

10. Equal Employment

- 10.1 USIC is an equal opportunity employer. We are committed to ensuring equal employment opportunities for all applicants and employees, and do not to discriminate on the basis of sex, race, religion, color, national origin, age, disability, genetic information, or veteran status, or any other basis protected by federal, state or local law.

11. Insurance

- 11.1 USIC provides the following insurance coverage:

INSURANCE COVERAGE:	LIMITS:
Workers Compensation	Statutory Limit
Employers' Liability	
Each Accident	\$1,000,000
Disease, Policy Limit	\$1,000,000
Disease, Each Employee	\$1,000,000
Comprehensive General Liability (contractual liability limited to terms and conditions of the insurance policy)	
Each Occurrence	\$2,000,000
(bodily injury, advertising injury, personal injury and advertising injury)	
General Aggregate	\$8,000,000
Products Completed Operations Aggregate	\$8,000,000
Medical Limits	Not Covered
Damages to Premises Rented to You Limit	\$1,000,000
Automobile Liability CSL	\$5,000,000
Cyber	\$10,000,000

12. Dispute Resolution

12.1 The parties agree that any dispute, controversy, or claim arising out of or related to this Contract, including any question regarding its existence or validity, shall be resolved in accordance with this Section 12.

12.2 Prior to seeking third party adjudication relating to a dispute under the terms of this Contract, the party will first informally attempt to resolve the dispute with the other party by seeking a meeting with the appropriate higher management representative(s) of the other party via written notice. Such meeting shall be held within twenty (20) business days after the giving of notice. To the extent allowed under the Texas Public Information Act, all negotiations and resolutions pursuant to this Section 12.1 will be treated as confidential and shall be treated as compromise and settlement negotiations for purposes of

the applicable rules of evidence. If the dispute is not resolved within thirty (30) business days after the giving of notice, or such later date as may be mutually agreed, either party may pursue formal resolution in accordance with the below Section 12.3.

- 12.3 The Parties shall attempt to resolve any claims, disputes and other controversies arising out of or relating to this Contract (collectively, "Disputes") promptly by negotiation between individuals who have authority to settle the Dispute and who are at a higher level of management than the persons with direct responsibility for administration of this Contract. To the extent allowed under the Texas Public Information Act, all negotiations pursuant to this Section are to be deemed confidential and shall be treated as compromise and settlement negotiations for purposes of applicable rules of evidence.

If the Dispute has not been resolved by negotiation within sixty (60) Days of the disputing Party's initial notice, or if the Parties failed to meet for the first time within ten (10) Days of the initial notice, then either Party may initiate litigation for matters in dispute of \$250,000.

- 12.4 The Parties expressly agree that in the event of any litigation arising between the Parties that each Party shall be solely responsible for payment of its own attorneys and that neither Party shall be responsible for the other Party's attorney fees, regardless of the outcome of the litigation.

13. Non Solicitation

- 13.1 Customer agrees that during the Term of this Contract and for a period of twelve (12) months thereafter, Customer will not hire or solicit for hire any employee of USIC who has been used by USIC within the last six months for the purpose of providing the Services to Customer.

14. Force Majeure

- 14.1 Neither party shall be deemed to be in default of this Contract to the extent that any delay or failure to perform its obligations, other than the payment of money, results from any cause beyond its reasonable control and without its fault or negligence, such as acts of God, acts of civil or military

authority, embargoes, epidemics, pandemics, war, riots, insurrections, fires, explosions, earthquakes, floods, unusually severe weather conditions or strikes. If USIC claims that it is delayed by such a cause, it shall notify Customer immediately and Customer shall be entitled to obtain the Services from any other person until such cause terminates as evidenced by a notice from USIC that such cause has ended.

15. Contract Modification and Assignment

15.1 This Contract may only be modified or amended by a written instrument signed by an authorized representative of USIC and Customer. The term "Contract" shall include any such future amendments or modifications.

15.2 Customer may not assign, delegate, or otherwise transfer its rights or obligations under this Contract, voluntarily or involuntarily, whether by merger, consolidation, dissolution, affiliation, operation of law, or any other manner, without at least 60 days' advance notice and the prior written consent of USIC.

16. Contract Entirety

16.1 This Contract shall constitute the entire contract between the parties with respect to the subject matter of this Contract. Customer and USIC each represent that it has read this Contract, agrees to be bound by all terms and conditions contained in this Contract, and acknowledge receipt of a signed, true exact copy of this Contract.

17. Severability Clause

17.1 The parties expressly agree that if any provision of this Contract is held unenforceable, then such provision will be modified to reflect the parties' intention. All remaining provisions of this Contract shall remain in full force and effect.

18. Contract Notification



18.1 Any notice, consent or other communication given under this Contract shall be in writing (unless otherwise specified in this Contract as permitting oral or verbal communication) and delivered to the below authorized representative of each party, specifying the subject matter and any other persons at USIC or Customer who should be notified of the notice, consent, or other communication. Notice shall be effective on the date when sent via email or, if delivered via certified mail, such notice shall be effective five (5) days after the date of mailing thereof.

18.1.1 USIC authorized representative:

Attn: Contracts  
9045 River Road, Suite 200  
Indianapolis, IN 46240,  
[contracts@usiclhc.com](mailto:contracts@usiclhc.com)

18.1.2 Customer authorized representative:

Attn: Danielle Cordova  
16327 Lakeview Dr  
Jersey Village, TX 77040  
[dcordova@jerseyvillagetx.com](mailto:dcordova@jerseyvillagetx.com)

19. Authority to Bind

19.1 Each Party represents and warrants that it has full constitutional and lawful right, power, and authority, under currently applicable law, to execute, deliver, and perform the terms and obligations of this Contract. Accordingly, this Contract constitutes the legal valid and binding obligation of the Parties, is enforceable in accordance with its terms and provisions, and does not require the consent of any other entity.

20. Counterparts

20.1 This Contract may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.

21. Successors and Assigns

21.1 The terms and conditions of this Contract are binding on the successors and assigns of the Parties. Provided, however, that this Contract shall not be assigned by either party without the written authorization of the other party, with such approval not being unreasonably withheld.

22. No Third-Party Beneficiaries; No Joint Enterprise

22.1 This Contract is entered into solely by and between, and may be enforced only by and among the Parties. Except as set forth above, neither this Contract shall not be deemed to create any rights in or obligations to any third parties. Nothing in this Contract is intended to, or shall be construed to, create any joint enterprise between or among the Parties.

23. Funding

23.1 The Parties understand and acknowledge that the funding of this Contract is contained in the Customer's annual budget and is subject to the approval of the Customer in each fiscal year. The Parties further agree that should the governing body of the Customer fail to approve a budget which includes sufficient funds for the continuance of this Contract, or should the governing body of the Customer fail to certify funds for any reason, then and upon the occurrence of such event, this Contract shall terminate as to the Customer and the Customer shall then have no further obligation to the other Party. When the funds budgeted or certified during any fiscal year by the Customer to discharge its obligations under this Contract are expended, the USIC's sole and exclusive remedy shall be to terminate this Contract.

24. Venue and Applicable Law

24.1 This Contract is subject to all present and future valid laws, orders, rules, ordinances, and regulations of the United States of America, the State of Texas, the Parties, and any other regulatory body having jurisdiction over this Contract. This Contract shall be construed and governed according to the laws

of the State of Texas. The sole and exclusive venue for any action, controversy, dispute, or claim arising under this Contract shall be in a court of appropriate jurisdiction in Harris County, Texas.

25. Rights and Remedies Reserved; Sovereign Immunity Retained

25.1 The Customer reserves the right to exercise any right or remedy available to it by law, contract, equity, or otherwise, including without limitation, the right to seek any and all forms of relief in a court of competent jurisdiction. Further, the Customer shall not be subject to any arbitration process prior to exercising its unrestricted right to seek judicial remedy. The remedies set forth herein are cumulative and not exclusive, and may be exercised concurrently.

25.2 THE PARTIES EXPRESSLY ACKNOWLEDGE AND AGREE THAT NO PROVISION OF THIS CONTRACT IS IN ANY WAY INTENDED TO CONSTITUTE A WAIVER BY EITHER PARTY OF ANY IMMUNITIES FROM SUIT OR LIABILITY THAT EITHER PARTY MAY HAVE BY OPERATION OF LAW.

25.3 THE CUSTOMER HEREBY EXPRESSLY RETAINS ANY AND ALL OF THE GOVERNMENTAL IMMUNITIES THAT IT POSSESS.

26. No Personal Liability

26.1 Nothing in this Contract shall be construed as creating any personal liability on the part of any employee, officer, or agent of the Customer.

27. Public Information

27.1 This Contract is public information. To the extent, if any, that any provision of this Contract is in conflict with the Texas Public Information Act, then the Texas Public Information Act shall prevail.

28. Miscellaneous

- 28.1 USIC hereby certifies that it, its parent company, its wholly- or majority-owned subsidiaries, and any other affiliates associated with USIC comply with and agree to abide by the following requirements of the Texas Government Code: Chapter 2264 regarding undocumented workers; Chapter 2270 relating to the boycott of Israel; Section 2252.152 regarding Iran, Sudan, and foreign terrorist organizations; and, Chapter 2274 regarding other various prohibitions.

[Signature page follows]

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed by their duly authorized officers or representatives.

City of Jersey Village, TX

USIC Locating Services, LLC

By: \_\_\_\_\_  
(Signature)

By: \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Please print)

Chuck Adams  
(Please print)

Title: \_\_\_\_\_

Title: Chief Commercial Officer

Date 7/5/2022

## Exhibit A

USIC Locating Services, LLC shall provide Water and Sanitary Sewer Locating Services:

In the State of Texas.

Member Codes (state One-Call CDC or Customer Description Codes): CJV.

USIC Locating Services, LLC Pricing:

<b>\$ 14.00</b>	<b>Per Ticket Received from the One Call</b>
<b>\$ 40.00</b>	<b>Per Normal Business Hour Emergency Call Out Ticket</b>
<b>\$ 40.00</b>	<b>Per After Hour Emergency Call Out Ticket</b>
<b>\$ 15.00</b>	<b>Project Price Per Quarter Hour for Tickets that Exceed 30 Minutes</b>
<b>\$ 275.00</b>	<b>Damage Investigation Fee</b>

Mail Invoices To: City of Jersey Village, TX  
ATTN: Danielle Cordova  
16327 Lakeview Dr  
Jersey Village, TX 77040  
  
Phone: 719-466-2133  
Email: [dcordova@jerseyvillagetx.com](mailto:dcordova@jerseyvillagetx.com)

USIC shall render invoices and statements to Customer on a monthly basis. Each statement shall be paid by Customer within thirty (30) days of invoice date.

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

**AGENDA DATE:** July 18, 2022

**AGENDA ITEM:** J7

**AGENDA SUBJECT:** Consider Ordinance No. 2022-27, amending the Jersey Village Code of Ordinances, by adding to chapter 14, Building and Development, Article XX, Miscellaneous Regulations: Penalty, a new Section 14-666 regulating portable toilets; providing a severability clause; providing for repeal; providing a penalty as provided by section 1-8 of the code; and providing an effective date.

**Department/Prepared By:** Austin Bleess, City Manager **Date Submitted:** July 7, 2022

**EXHIBITS:** Ordinance No. 2022-27

**BACKGROUND INFORMATION:**

During our last city council meeting a resident brought up some concerns they had with portable toilets being visible during construction projects. Based upon feedback from the City Council, Staff has prepared a proposed ordinance to address the issue.

The ordinance would require portable toilets to be screened from public view, so they are not visible from the street or sidewalk. It also stipulates portable toilets may be located only on private property while construction associated with a building permit is underway.

In coming up with this ordinance, Staff worked with the Building Official, as they are familiar with similar ordinances in other cities. We ultimately decided to propose this ordinance which closely matches an ordinance in Hilshire Village.

**RECOMMENDED ACTION & MOTION:**

To approve Ordinance No. 2022-27, amending the Jersey Village Code of Ordinances, by adding to chapter 14, Building and Development, Article XX, Miscellaneous Regulations: Penalty, a new Section 14-666 regulating portable toilets; providing a severability clause; providing for repeal; providing a penalty as provided by section 1-8 of the code; and providing an effective date.

**ORDINANCE NO. 2022-27**

**AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE JERSEY VILLAGE CODE OF ORDINANCES, BY ADDING TO CHAPTER 14, BUILDING AND DEVELOPMENT, ARTICLE XX, MISCELLANEOUS REGULATIONS; PENALTY, A NEW SECTION 14-666 TO REGULATE PORTABLE TOILETS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, portable toilets being visible from road right of ways on construction projects can impact the entire neighborhood; and

**WHEREAS**, the City Council of the City of Jersey Village, Texas ("City Council") has determined that it would be advantageous and beneficial to the citizens of the City of Jersey Village, Texas to regulate where portable toilets can be located on construction sites; **NOW THEREFORE**,

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

**Section 1.** The facts and matter set forth in the preamble of this Ordinance are hereby found to be true and correct.

**Section 2.** The Jersey Village Code of Ordinances of the City of Jersey Village, Texas, is hereby amended by adding a new Section 14-666 "Portable Toilets" to Chapter 14 "Building and Development", Article XX "Miscellaneous Regulations; Penalty," so that the new Section 14-666 shall read as follows:

"Section 14-666. - Portable Toilets

It shall be unlawful for any person to place, use, or maintain any portable toilet, or to permit or cause to be placed, used, or maintained any portable toilet in any city street or right-of-way. Any portable toilet placed on private property shall be kept behind or screened by a solid structure, out of public view, and shall not be visible from any street or sidewalk. All persons responsible for a construction site with a portable toilet located in the city shall comply with all federal and state sanitation laws and regulations concerning the use of portable toilets.

No portable toilet shall be placed on private property except during the term that a building or development permit is in effect for the property. Any such portable toilet shall only be available for use during permitted construction hours. It shall be unlawful to place a portable toilet, or allow the use of a portable toilet, on private property at any other time or for any other reason."

**Section 3.** **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 or ordinances 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 4.** **Repeal.** All ordinances or parts inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.



**Section 5. Penalty.** Any person who shall willfully, intentionally, or with criminal negligence violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction shall be fined in accordance with Section 1-8 of the City Code. Each day of violation shall constitute a separate offense.

**Section 6. Effective Date.** This ordinance shall be in full force and effect from and after its passage.

**PASSED AND APPROVED** this 18<sup>th</sup> day of July 2022.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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



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

**AGENDA DATE:** July 18, 2022

**AGENDA ITEM:** J8

**AGENDA SUBJECT:** Consider Ordinance 2022-28, amending the Personnel Policy to issue paid parental leave associated with the birth of an employee's own child or the placement of a child with the employee in connection with adoption or foster care.

**Dept/Prepared By:** Laura Capps/ Human Resources Manager **Date Submitted:** July 7, 2022

**EXHIBITS:** Ordinance 2022-28

**CITY MANAGER APPROVAL:** AB

**BACKGROUND INFORMATION:**

The Family Medical Leave Act of 1993 (FMLA) is a United States labor law that requires covered employers to provide employees with job-protected and unpaid leave of qualifying medical and family reasons. FMLA allows for unpaid leave limited to a total of 12 weeks in any 12-month period.

The FMLA unpaid leave is permitted for various specified purposes, not just a birth or placement event. Thus, use of FMLA unpaid leave for other purposes (*e.g.*, based on the employee's own serious health condition or to care for certain family members with a serious health condition) can—depending on the timeframe in which it is taken—limit the amount of FMLA unpaid leave available for a birth or placement event, and thus limit the amount of paid parental leave that can be substituted for it. (Employees may request to use their vacation or sick leave to cover other periods of time outside of FMLA leave periods in accordance with policy.)

For those employees who do not qualify for FMLA, paid parental leave will be issued as if they did qualify for FMLA.

**PURPOSE:**

The purpose for this policy is the balance the demands of the workplace with the needs of families, to promote a stability and economic security of families, and to promote interests in preserving family integrity. We want to entitle employees to take reasonable leave for the birth or placement of a child. To accomplish these purposes, we want to be consistent with the Equal Protection Clause of the Fourteenth Amendment, minimizes the potential for employment discrimination on the basis of sex by ensuring generally that leave is available for all employees on a gender-neutral basis and to promote the goal of equal employment opportunity for women and men. Employment standards that apply to one gender have serious potential for encouraging employers to discriminate against employees and applicants for employment for that gender, hence the reason we want to include both maternity and paternity leave.

**BENEFIT:**

Congress did a study and found that the number of single-parent households in which the single parent or both parents work is increasing significantly. They also found it is important for the development of children and the family unit that fathers and mothers be able to participate in early childrearing.

For women, there has been a direct correlation with increase time spent with their child to an increase in breastfeeding time which is an overall health benefit to both mom and baby. Not only does it offer a benefit to employees, but organizations see an increase in employee morale, productivity, and labor force attachment/attraction which helps in recruiting top talent.

The lack of employment policies to accommodate working parents can force individuals to choose between job security and parenting, which is something that we do not want our employees to have to do.

Paid parental leave offers economic security to families during this significant life event and gives employees dealing with such events the peace of mind that are not in jeopardy of losing their much relied upon income; all without impacting the City's budget.

The Federal Government currently gives paid parental leave to eligible employees under the US Code Title 5. Along with the Federal Government, the City of Jersey Village would also like to extend this benefit to its employees.

The policy as proposed would provide full time employees with more than 1 year of service to the city 12 weeks of paid parental leave at their full salary. If an employee has less than 1 year of service to the city 12 weeks of paid parental leave at 50% of their salary. If both parents are employees of the city, both employees may access the paid benefits of this policy for no more than two concurrent weeks.

Leave under this policy is associated with the birth of an employee's own child or the placement of a child with the employee in connection with adoption or foster care.

In order to be approved for this leave, an employee must:

- Submit a request for leave that should be supported by a certification issued by the health care provider of the employee or of the son or daughter, as appropriate. Per FMLA guidelines, a certification provided will be sufficient if it states:
  - The date on which the birth, placement, or fostering commenced
  - The probable duration of the leave
  - The appropriate medical facts within the knowledge of the healthcare provider regarding the condition
  - A statement that the employee is needed to care for the son or daughter and an estimate of the amount of time that such employee is needed to care for such son or daughter

Paid parental leave is available to eligible employees only in connections with the birth or placement of a son or daughter that occurs on or after policy has been implemented.

This policy will be administered by the Human Resources Department and is intended to run concurrent with FMLA for those that qualify.

As an alternative to this the City looked at short term disability insurance as an option. The cost for that was approximately \$45,000 on an annual basis. The cost of this leave policy is substantially less than that amount, but would change every year based on the number of people that would utilize it. Short term disability insurance would also come with a large amount of other issues the city would need to work through as it could be used for a wide variety of other things, not just parental leave. Employees have the opportunity to purchase short term disability insurance on their own through a payroll deduction if they choose to. As such we have opted to not recommend this, but instead recommend the parental leave policy.

### **RECOMMENDED ACTION:**

**MOTION:** To approve Ordinance No. 2022-28, amending the Personnel Policy to issue paid parental leave associated with the birth of an employee's own child or the placement of a child with the employee in connection with adoption or foster care.

**ORDINANCE NO. 2022-28**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, ADOPTING A PAID PARENTAL LEAVE POLICY FOR ALL FULL-TIME PERSONNEL FOR UP TO 12 WEEKS OF PAID LEAVE FOR THE BIRTH OR PLACEMENT OF A CHILD.**

**WHEREAS**, the City Council desires for the City to create a family friendly environment for city employees; and

**WHEREAS**, the City wishes to establish a up to 12 week paid parental leave policy for all full-time personnel; now therefore,

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

**Section 1.** That all of the recitals and preambles hereinabove stated are found to be true and correct and incorporated herein and made a part of this ordinance.

**Section 2.** That the following City Personnel Policy amendments are made to confirm to this change in paid leave for full-time personnel.

**Section 3.** That the City Council finds that provision “Chapter VIII - Leave” (p. 20) should be revised as follows. The language shown below in ~~struck through~~ (deleted) and by adding thereto the language shown below as underscored and boldfaced (**added**), with the new:

**“Section 12 – Parental Leave”**

**For the purpose of this policy,**

- **the term “employee” means any individual who is considered full-time and works a minimum of 2080 hours per year.**
- **the term “health care provider” means a doctor of medicine or osteopathy who is authorized to practice medicine or surgery (as appropriate) by the state in which the doctor practices.**
- **the term “parent” means the biological parent of an employee or an individual who stood in loco parentis to an employee when the employee was a son or daughter**
- **the term “child” means a biological, adopted, or foster child, a stepchild, a legal ward, or a child of a person standing in loco parentis**

**A. Paid Parental Leave Levels**

Maternity/paternity/adoption leave under this policy is a paid leave associated with the birth of an employee's own child or the placement of a child with the employee in connection with adoption or foster care. Maternity/paternity/adoption leave is not charged against the employee's other paid leave banks, and the amount of paid days received is 12 weeks. The paid leave is compensated at the following levels:

- Less than one full year of service—50 percent of salary
- After one full year of service—100 percent of salary

If both parents are employees of the city, both employees may access the paid benefits of this policy for no more than two concurrent weeks. Both, however, continue to be entitled to family and medical leave if eligible.

Temporary and part time employees are not eligible for paid maternity/paternity/adoption leave under this policy.

#### B. Continuation of Benefits

Benefits will continue to be provided during the paid maternity/paternity/adoption leave under this policy at the same rate as in effect before the leave was taken regardless of length of service. Paid leave benefits will continue to accrue.

#### C. Requirements for Obtaining Paid Leave

The employee must provide to the department head 30 days' notice of the requested leave (or as much notice as practicable if the leave is not foreseeable), complete the necessary forms and file them with the Human Resource Department.

In order to be approved for this leave, an employee must:

- Submit a request for leave that should be supported by a certification issued by the health care provider of the employee or of the son or daughter, as appropriate. Per FMLA guidelines, a certification provided will be sufficient if it states:

- The date on which the birth, placement, or fostering commenced
- The probable duration of the leave
- The appropriate medical facts within the knowledge of the healthcare provider regarding the condition
- A statement that the employee is needed to care for the son or daughter and an estimate of the amount of time that such employee is needed to care for such son or daughter

An employee will be required to receive a certification from the health care provider of the employee that the employee is able to resume/return work if leave is due to the birth of a child.

D. The Family and Medical Leave Act (FMLA) allows employees up to 12 work weeks of unpaid leave annually. Paid leave under this policy will run concurrently with FMLA leave. Employees may substitute any available paid leave to make their paychecks whole.

E. An employee may take unpaid FMLA leave before the birth or placement to cover certain activities related to the birth or placement but cannot substitute paid parental leave for those pre-birth/placement FMLA unpaid leave periods. However, an employee could substitute vacation leave or sick leave for pre-birth/placement FMLA unpaid leave periods (e.g., sick leave for prenatal care up to the point of birth or in connection with pre-placement activities necessary to allow an adoption to proceed).

F. Paid parental leave is limited to 12 work weeks and may be used during the 12-month period beginning on the date of the birth or placement involved. Within these 12 work weeks, paid parental leave is available as long as an employee has a continuing parental role with the child whose birth or placement was the basis for the leave

entitlement. Under this policy, an employee may not use any paid parental leave unless the employee agrees in writing, before commencement of the leave, to subsequently work for the city for at least 12 weeks. This 12-week work obligation begins on the employee's first scheduled work date after such paid parental leave concludes.

- G. Paid parental leave for the purpose of this policy will be issued to employees per occurrence. An employee that has more than one birth or placement of child within a 12 month period will be eligible for 12 weeks of paid parental leave per event.
- H. Employees not eligible for FMLA leave will still be eligible to receive paid maternity/paternity/adoption paid leave under this policy based upon their years of service as noted above.
- I. Employees will not be required to use their own paid leave accruals (sick, vacation, etc.) before paid parental leave. At the end of the 12-month period, any unused balance of paid parental leave granted in connection with the given birth or placement permanently expires and is not available for future use. Paid parental leave may be used intermittently within the established time frame.
- J. An employee who takes leave under this policy for the intended purpose of the leave will be entitled upon return from leave, to be restored to the position held by the employee when the leave commenced or the be restored to an equivalent position with the equivalent benefits, pay, or other terms and conditions of employment.
- K. The taking of leave will not result in the loss of any employment benefits accrued prior to the date on which the leave commenced. Except as otherwise provide by or under law, nothing in this policy will be construed to entitled any restored employee to the accrual of any employment benefits during any leave period or any right,

**benefit, or position of employment other than any right, benefit, or position to which the employee would have been entitled had the employee not taken the leave.**

**This policy will be administered by the Human Resources Department and is intended to run concurrent with FMLA for those that qualify.**

**Section 4.** That the City Council finds that provision “c. Family medical leave is without pay.” under “Section 11 – Family Medical Leave Act” (p. 30) should be revised as follows. The language shown below in ~~struck through~~ (deleted) and by adding thereto the language shown below as underscored and boldfaced (**added**), with the new:

“C. Family medical leave **under FMLA** is without pay. The employee must use accrued sick leave in accordance with the policies concerning such leaves, to cover absences related to family medical leave; however, the total amount of family medical leave may not exceed twelve (12) weeks. Sick leave runs concurrently with (12) weeks of family medical leave. **However, if family medical leave under FMLA is because of the birth of an employee’s own child or the placement of a child with the employee in connection with adoption or foster care, then the employee will receive paid parental leave based on parental leave requirements stated in Chapter VIII – “Leave”, Section 12 – “Parental Leave”.**

**Section 5.** That all other policies and ordinances of the City that are in conflict with the changes made herein are amended to the extent necessary to comply with the provision for this paid leave policy.

**Section 6.** Should any section or part of this ordinance be held unconstitutional, illegal, or invalid, or the application thereof ineffective or inapplicable as to any territory, such unconstitutionality, illegality, invalidity, or ineffectiveness of such sections or part shall in no wise affect, impair, or invalidate the remaining portion of portions thereof, but as to such remaining portions or portions, the same shall be and remain in full force and effect.



**Section 7. Effective Date.** This ordinance shall be in full force and effect from and after its passage.

**PASSED AND APPROVED** this 18<sup>th</sup> day of July 2022

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Bobby Warren, Mayor

**ATTEST:**

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Lorri Coody, City Secretary



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

**AGENDA DATE:** July 18, 2022

**AGENDA ITEM:** J9

**AGENDA SUBJECT:** Consider Resolution No. 2022-45, authorizing the City Manager to enter into an agreement with Brookstone Construction for the CMAR preconstruction services for the Jersey Meadow Golf Course Club House.

**Dept./Prepared By:** Parks and Recreation, Robert Basford **Date Submitted:** July 7, 2022

**EXHIBITS:** Resolution 2022-45  
EX A A133 Agreement Brookstone Construction

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$	18,500
	Amount Budgeted:	\$	7,500,000
	Appropriation Required:	\$	18,500

**BACKGROUND INFORMATION:**

At the last Council meeting the City Council authorized the City Manager to begin negotiating a contract with Brookstone Construction for CMAR services for the new club house.

On June 23, 2022, staff held an introductory meeting with FGM Architects and Brookstone Construction to meet the project team and discuss the project outline and timeline. During the meeting the project's definition of success was discussed and outlined.

The standard contract outlines the preconstruction services and would only obligate the City of Jersey Village for the cost of those services (\$18,500).

A guaranteed maximum price (GMP) amendment would be presented at a later date after the drawings have been completed and the project is completely bid to the market. This agreement does outline the construction phase services that will apply if the GMP is agreed to.

The proposed contract is included in the meeting packet for your review.

**RECOMMENDED ACTION:** Approve Resolution No. 2022-45, authorizing the City Manager to enter into an agreement with Brookstone Construction for the CMAR preconstruction services for the Jersey Meadow Golf Course Club House.

**MOTION:** To approve Resolution No. 2022-45, authorizing the City Manager to enter into an agreement with Brookstone Construction for the CMAR preconstruction services for the Jersey Meadow Golf Course Club House.

**RESOLUTION NO. 2022-45**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH BROOKSTONE CONSTRUCTION FOR THE CMAR PRECONSTRUCTION SERVICES FOR THE JERSEY MEADOW GOLF COURSE CLUB HOUSE.**

**WHEREAS**, in January 2022 the City Council directed staff to look for an Architect to design a new Jersey Meadow Golf Course Club House and rehab the current building to be used for events; and

**WHEREAS**, on February 21, 2022, City Council authorized staff to negotiate a contract for the design of a new Jersey Meadow Club House that included a CMAR Format; and

**WHEREAS**, on June 20, 2022, City Council authorized staff to negotiate a contract for the CMAR preconstruction services for the new Jersey Meadow Club House; and

**WHEREAS**, City Staff and Brookstone Construction have negotiated the general service contract to provide preconstruction services for the Jersey Meadow Golf Course Clubhouse 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 enter into a contract on behalf of the City of Jersey Village with Brookstone Construction for CMAR preconstruction services for the new Jersey Meadow Golf Course Clubhouse in substantially the form as attached Exhibit “A.”

**PASSED AND APPROVED** this the **18th** day of **July 2022**.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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





# AIA DOCUMENT A133™ - 2009

*Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price.*

**AGREEMENT** made as of the 13th day of June in the year 2022.  
(In words, indicate day, month and year.)

**BROOKSTONE PROJECT NUMBER:** 22208

**BETWEEN** the Owner:  
(Name and address)

City of Jersey Village  
16501 Jersey Drive  
Jersey Village, Texas 77040  
Phone: 713.466.2100  
Fax: 713.466.2177

and the Construction Manager:  
(Name and address)

Brookstone, L.P.  
3715 Dacoma Street  
Houston, Texas 77092  
Phone: 713.683.8800  
Fax: 713.680.0088

for the following Project:  
(Name and address or location)

Jersey Meadow Golf Course Club House  
8502 Rio Grande Street  
Jersey Village, Texas 77040

The Architect:  
(Name and address)

FGM Architects  
3711 South Mopac Expressway Building Two, #150  
Austin, Texas 78746  
Phone: 512.474.8085

The Owner's Designated Representative:  
(Name, address and other information)

Austin Bless  
City Manager  
City of Jersey Village  
16501 Jersey Drive  
Jersey Village, Texas 77040

Office: [713.466.2109](tel:713.466.2109)  
E-Mail: [ableess@jerseyvillagetx.com](mailto:ableess@jerseyvillagetx.com)

The Construction Manager's Designated Representative:  
(Name, address and other information)

Jeremy W. Stovall, President  
Brookstone, L.P.  
3715 Dacoma Street  
Houston, Texas 77092  
Office: [713.425.0742](tel:713.425.0742)  
Fax: [713.680.0088](tel:713.680.0088)  
E-Mail: [jstovall@brookstone-tx.com](mailto:jstovall@brookstone-tx.com)

The Architect's Designated Representative:  
(Name, address and other information)

[Bob Gallow](#)  
[Principal](#)  
[FGM Architects](#)  
[3711 South Mopac Expressway, Building Two, #150](#)  
[Austin, Texas 78746](#)  
Phone: [512.474.8085](tel:512.474.8085)  
E-Mail: [bobgalloway@fgmarchitects.com](mailto:bobgalloway@fgmarchitects.com)

The Owner and Construction Manager agree as follows.

## TABLE OF ARTICLES

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### ARTICLE 1 GENERAL PROVISIONS

#### § 1.1 The Contract Documents

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to the execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract and are as fully a part of the Contract as if attached to this Agreement or repeated herein. Upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Contract Documents will also include the documents described in Section 2.2.3 and identified in the Guaranteed Maximum Price Amendment and revisions prepared by the Architect and furnished by the Owner as described in Section 2.2.8. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. If anything in the other Contract Documents, other than a Modification, is inconsistent with this Agreement, this Agreement shall govern.

#### § 1.2 Relationship of the Parties

The Construction Manager accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to cooperate with the Architect and exercise the Construction Manager's skill and judgment in furthering the interests of the Owner; to furnish efficient construction administration, management services and supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in an expeditious and economical manner consistent with the Owner's interests. The Owner agrees to furnish or approve, in a timely manner, information required by the Construction Manager and to make payments to the Construction Manager in accordance with the requirements of the Contract Documents.

#### § 1.3 General Conditions

For the Preconstruction Phase, AIA Document A201<sup>TM</sup>-2007, General Conditions of the Contract for Construction, **as amended**, shall apply only as specifically provided in this Agreement. For the Construction Phase, the general conditions of the contract shall be as set forth in A201-2007, which document is incorporated herein by reference. The term "Contractor" as used in A201-2007 shall mean the Construction Manager.

### ARTICLE 2 CONSTRUCTION MANAGER'S RESPONSIBILITIES

The Construction Manager's Preconstruction Phase responsibilities are set forth in Sections 2.1 and 2.2. The Construction Manager's Construction Phase responsibilities are set forth in Section 2.3. The Owner and Construction Manager may agree, in consultation with the Architect, for the Construction Phase to commence prior to completion of the Preconstruction Phase, in which case, both phases will proceed concurrently. The Construction

Manager shall identify a representative authorized to act on behalf of the Construction Manager with respect to the Project.

## **§ 2.1 Preconstruction Phase**

**§ 2.1.1** The Construction Manager shall provide a preliminary evaluation of the Owner's construction budget requirements.

### **§ 2.1.2 Consultation**

The Construction Manager shall schedule and conduct meetings with the Architect and Owner to discuss such matters as procedures, progress, coordination, and scheduling of the Work. The Construction Manager shall advise the Owner and the Architect on proposed site use and improvements, selection of materials, and building systems and equipment. The Construction Manager shall also provide recommendations consistent with the Project requirements to the Owner and Architect on constructability; availability of materials and labor; time requirements for procurement, installation and construction; and factors related to construction cost including, but not limited to, costs of alternative designs or materials, preliminary budgets, life-cycle data, and possible cost reductions.

**§ 2.1.3** When Project requirements in Section 3.1.1 have been sufficiently identified, the Construction Manager shall prepare and periodically update a Project schedule for the Architect's review and the Owner's acceptance. The Construction Manager shall obtain the Architect's approval for the portion of the Project schedule relating to the performance of the Architect's services. The Project schedule shall coordinate and integrate the Construction Manager's services, the Architect's services, other Owner consultants' services, and the Owner's responsibilities and identify items that could affect the Project's timely completion. The updated Project schedule shall include the following: submission of the Guaranteed Maximum Price proposal; components of the Work; times of commencement and completion required of each Subcontractor; ordering and delivery of products, including those that must be ordered well in advance of construction; and the occupancy requirements of the Owner.

### **§ 2.1.4 Phased Construction**

The Construction Manager shall provide recommendations with regard to accelerated or fast-track scheduling, procurement, or phased construction. The Construction Manager shall take into consideration cost reductions, cost information, constructability, provisions for temporary facilities and procurement and construction scheduling issues.

### **§ 2.1.5 Preliminary Cost Estimates**

**§ 2.1.5.1** Based on the preliminary design and other design criteria prepared by the Architect, the Construction Manager shall prepare preliminary estimates of the Cost of the Work or the cost of program requirements using area, volume or similar conceptual estimating techniques for the Architect's review and Owner's approval. If the Architect or Construction Manager suggests alternative materials and systems, the Construction Manager shall provide cost evaluations of those alternative materials and systems.

**§ 2.1.5.2** As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall prepare and update, at appropriate intervals agreed to by the Owner, Construction Manager and Architect, estimates of the Cost of the Work of increasing detail and refinement and allowing for the further development of the design until such time as the Owner and Construction Manager agree on a Guaranteed Maximum Price for the Work. Such estimates shall be provided for the Architect's review and the Owner's approval. The Construction Manager shall inform the Owner and Architect when estimates of the Cost of the Work exceed the latest approved Project budget and make recommendations for corrective action.

### **§ 2.1.6 Subcontractors and Suppliers**

The Construction Manager shall develop bidders' interest in the Project.

**§ 2.1.7** The Construction Manager shall prepare, for the Architect's review and the Owner's acceptance, a procurement schedule for items that must be ordered well in advance of construction. The Construction Manager shall expedite and coordinate the ordering and delivery of materials that must be ordered well in advance of construction. If the Owner agrees to procure any items prior to the establishment of the Guaranteed Maximum Price, the Owner shall procure the items on terms and conditions acceptable to the Construction Manager. Upon the establishment of the Guaranteed Maximum Price, the Owner shall assign all contracts for these items to the Construction Manager and the Construction Manager shall thereafter accept responsibility for them.

### **§ 2.1.8 Extent of Responsibility**

The Construction Manager shall exercise reasonable care in preparing schedules and estimates. The Construction Manager, however, does not warrant or guarantee estimates and schedules except as may be included as part of the Guaranteed Maximum Price. The Construction Manager is not required to ascertain that the Drawings and Specifications are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Construction Manager shall promptly report to the Architect and Owner any nonconformity discovered by or made known to the Construction Manager as a request for information in such form as the Architect may require.

### **§ 2.1.9 Notices and Compliance with Laws**

The Construction Manager shall comply with applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to its performance under this Contract, and with equal employment opportunity programs, and other programs as may be required by governmental and quasi governmental authorities for inclusion in the Contract Documents.

### **§ 2.2 Guaranteed Maximum Price Proposal and Contract Time**

**§ 2.2.1** At a time to be mutually agreed upon by the Owner and the Construction Manager and in consultation with the Architect, the Construction Manager shall prepare a Guaranteed Maximum Price proposal for the Owner's review and acceptance. The Guaranteed Maximum Price in the proposal shall be the sum of the Construction Manager's estimate of the Cost of the Work, including contingencies described in Section 2.2.4, and the Construction Manager's Fee.

**§ 2.2.2** The Construction Manager shall include with the Guaranteed Maximum Price proposal a written statement of its basis, which shall include the following:

- .1 A list of the Drawings and Specifications, including all Addenda thereto, and the Conditions of the Contract;
- .2 A list of the clarifications and assumptions made by the Construction Manager in the preparation of the Guaranteed Maximum Price proposal, to supplement the information provided by the Owner and contained in the Drawings and Specifications;
- .3 A statement of the proposed Guaranteed Maximum Price, including a statement of the estimated Cost of the Work organized by trade categories or systems, allowances, contingency, and the Construction Manager's Fee;
- .4 The anticipated date of Substantial Completion upon which the proposed Guaranteed Maximum Price is based; and
- .5 A date by which the Owner must accept the Guaranteed Maximum Price.

**§ 2.2.3** In preparing the Construction Manager's Guaranteed Maximum Price proposal, the Construction Manager shall include its contingency for the Construction Manager's exclusive use to cover those costs considered reimbursable as the Cost of the Work but not included in a Change Order.

**§ 2.2.4** The Construction Manager shall meet with the Owner and Architect to review the Guaranteed Maximum Price proposal. In the event that the Owner and Architect discover any inconsistencies or inaccuracies in the information presented, they shall promptly notify the Construction Manager, who shall make appropriate adjustments to the Guaranteed Maximum Price proposal, its basis, or both.

**§ 2.2.5** If the Owner notifies the Construction Manager that the Owner has accepted the Guaranteed Maximum Price proposal in writing before the date specified in the Guaranteed Maximum Price proposal, the Guaranteed Maximum Price proposal shall be deemed effective without further acceptance from the Construction Manager. Following acceptance of a Guaranteed Maximum Price, the Owner and Construction Manager shall execute the Guaranteed Maximum Price Amendment amending this Agreement, a copy of which the Owner shall provide to the Architect. The Guaranteed Maximum Price Amendment shall set forth the agreed upon Guaranteed Maximum Price with the information and assumptions upon which it is based.

**§ 2.2.6** The Construction Manager shall not incur any cost to be reimbursed as part of the Cost of the Work prior to the commencement of the Construction Phase, unless the Owner provides prior written authorization for such costs.

**§ 2.2.7** The Owner shall authorize the Architect to provide the revisions to the Drawings and Specifications to incorporate the agreed-upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment. The Owner shall promptly furnish those revised Drawings and Specifications to the Construction



Manager as they are revised. The Construction Manager shall notify the Owner and Architect of any inconsistencies between the Guaranteed Maximum Price Amendment and the revised Drawings and Specifications.

**§ 2.2.8** The Construction Manager shall include in the Guaranteed Maximum Price all sales, consumer, use and similar taxes for the Work provided by the Construction Manager that are legally enacted, whether or not yet effective, at the time the Guaranteed Maximum Price Amendment is executed.

### **§ 2.3 Construction Phase**

#### **§ 2.3.1 General**

**§ 2.3.1.1** For purposes of Section 8.1.2 of A201–2007, the date of commencement of the Work shall mean the date of commencement of the Construction Phase.

**§ 2.3.1.2** Upon the Owner’s acceptance of the Construction Manager’s Guaranteed Maximum Price proposal, the Construction Phase shall commence within fourteen (14) calendar days after Contractor’s receipt of the following:

- 1) Appropriate building permit for the Work;
- 2) Executed Contract Documents with all addenda, building permit changes, accepted alternates; and value engineering changes incorporated;
- 3) Phase I Environmental Study;
- 4) Letter of confirmation of interim construction funds; and
- 5) Written Notice to Proceed issued by the Architect.

The Work to be performed under this contract shall be substantially completed within To Be Determined (TBD) calendar days after the Date of Commencement of the Work, or by such dates thereafter as may be established in any change orders granted under Article 8 of the General Conditions. The parties hereto agree that time is of the essence of this contract and that the pecuniary damages which would be suffered by the Owner, if the Contractor does not substantially complete all work called for in the Contract Documents by the specified date, are in their very nature difficult to ascertain. It is therefore expressly agreed as part of the consideration inducing the Owner to execute this contract that the Owner may deduct from the final payment made to the Contractor a sum equal to three hundred dollars (\$300) per day for each and every calendar day substantial completion is not achieved beyond the specified date, as extended by change orders. Said sum shall be considered as liquidated damages only and in no sense shall be considered a penalty, said damage being caused by additional compensation to personnel, for loss of interest on money, loss of use, and other miscellaneous increased costs, all of which are difficult to ascertain.

#### **§ 2.3.2 Administration**

**§ 2.3.2.1** Those portions of the Work that the Construction Manager does not customarily perform with the Construction Manager’s own personnel shall be performed under subcontracts or by other appropriate agreements with the Construction Manager. The Owner may designate specific persons from whom, or entities from which, the Construction Manager shall obtain bids. The Construction Manager shall obtain bids from Subcontractors and from suppliers of materials or equipment fabricated especially for the Work and shall deliver such bids to the Architect. The Owner shall then determine, with the advice of the Construction Manager and the Architect, which bids will be accepted. The Construction Manager shall not be required to contract with anyone to whom the Construction Manager has reasonable objection.

**§ 2.3.2.2** If the Guaranteed Maximum Price has been established and when a specific bidder (1) is recommended to the Owner by the Construction Manager, (2) is qualified to perform that portion of the Work, and (3) has submitted a bid that conforms to the requirements of the Contract Documents without reservations or exceptions, but the Owner requires that another bid be accepted, then the Construction Manager may require that a Change Order be issued to adjust the Contract Time and the Guaranteed Maximum Price by the difference between the bid of the person or entity recommended to the Owner by the Construction Manager and the amount and time requirement of the subcontract or other agreement actually signed with the person or entity designated by the Owner.

**§ 2.3.2.3** Subcontracts or other agreements shall conform to the applicable payment provisions of this Agreement, and shall not be awarded on the basis of cost plus a fee without the prior consent of the Owner. If the Subcontract is awarded on a cost-plus a fee basis, the Construction Manager shall provide in the Subcontract for the Owner to receive the same audit rights with regard to the Subcontractor as the Owner receives with regard to the Construction Manager in Section 6.11 below.

**§ 2.3.2.4** If the Construction Manager recommends a specific bidder that may be considered a “related party” according to Section 6.10, then the Construction Manager shall promptly notify the Owner in writing of such relationship and notify the Owner of the specific nature of the contemplated transaction, according to Section 6.10.2.

**§ 2.3.2.5** The Construction Manager shall schedule and conduct meetings to discuss such matters as procedures, progress, coordination, scheduling, and status of the Work. The Construction Manager shall prepare and promptly distribute minutes to the Owner and Architect.

**§ 2.3.2.6** Upon the execution of the Guaranteed Maximum Price Amendment, the Construction Manager shall prepare and submit to the Owner and Architect a construction schedule for the Work and submittal schedule in accordance with Section 3.10 of A201–2007.

**§ 2.3.2.7** The Construction Manager shall record the progress of the Project. On a monthly basis, or otherwise as agreed to by the Owner, the Construction Manager shall submit written progress reports to the Owner and Architect, showing percentages of completion and other information required by the Owner. The Construction Manager shall also keep, and make available to the Owner and Architect, a daily log containing a record for each day of weather, portions of the Work in progress, number of workers on site, identification of equipment on site, problems that might affect progress of the work, accidents, injuries, and other information required by the Owner.

**§ 2.3.2.8** The Construction Manager shall develop a system of cost control for the Work, including regular monitoring of actual costs for activities in progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner and Architect and shall provide this information in its monthly reports to the Owner and Architect, in accordance with Section 2.3.2.7 above.

#### **§ 2.4 Professional Services**

Section 3.12.10 of A201–2007 shall apply to both the Preconstruction and Construction Phases.

#### **§ 2.5 Hazardous Materials**

Section 10.3 of A201–2007 shall apply to both the Preconstruction and Construction Phases.

### **ARTICLE 3 OWNER'S RESPONSIBILITIES**

#### **§ 3.1 Information and Services Required of the Owner**

**§ 3.1.1** The Owner shall provide information with reasonable promptness, regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, constraints, and criteria, including schedule, space requirements and relationships, flexibility and expandability, special equipment, systems, sustainability and site requirements.

**§ 3.1.2** Prior to the execution of the Guaranteed Maximum Price Amendment, the Construction Manager may request in writing that the Owner provide reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. Thereafter, the Construction Manager may only request such evidence if (1) the Owner fails to make payments to the Construction Manager as the Contract Documents require, (2) a change in the Work materially changes the Contract Sum, or (3) the Construction Manager identifies in writing a reasonable concern regarding the Owner's ability to make payment when due. The Owner shall furnish such evidence as a condition precedent to commencement or continuation of the Work or the portion of the Work affected by a material change. After the Owner furnishes the evidence, the Owner shall not materially vary such financial arrangements without prior notice to the Construction Manager and Architect.

**§ 3.1.3** The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1.1, (2) the Owner's other costs, and (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Construction Manager and Architect. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

**§ 3.1.4 Structural and Environmental Tests, Surveys and Reports.** During the Preconstruction Phase, the Owner shall furnish the following information or services with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services. The Construction Manager shall be entitled to rely on the accuracy of information and services furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 3.1.4.1 The Owner shall furnish tests, inspections and reports required by law and as otherwise agreed to by the parties, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 3.1.4.2 The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 3.1.4.3 The Owner, when such services are requested, shall furnish services of geotechnical engineers, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 3.1.4.4 During the Construction Phase, the Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services.

### § 3.2 Owner's Designated Representative

The Owner shall identify a representative authorized to act on behalf of the Owner with respect to the Project. The Owner's representative shall render decisions promptly and furnish information expeditiously, so as to avoid unreasonable delay in the services or Work of the Construction Manager. Except as otherwise provided in Section 4.2.1 of A201-2007, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

§ 3.2.1 **Legal Requirements.** The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

### § 3.3 Architect

The Owner shall retain an Architect to provide services, duties and responsibilities as described in AIA Document B133™-2014, Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition. The Owner shall provide the Construction Manager a copy of the executed agreement between the Owner and the Architect, and any further modifications to the agreement.

## ARTICLE 4 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES

### § 4.1 Compensation

§ 4.1.1 For the Construction Manager's Preconstruction Phase services, the Owner shall compensate the Construction Manager as follows:

§ 4.1.2 For the Construction Manager's Preconstruction Phase services described in Sections 2.1 and 2.2:  
*(Insert amount of, or basis for, compensation and include a list of reimbursable cost items, as applicable.)*

*Eighteen thousand, five hundred dollars (\$18,500) to be invoiced upon completion of Preconstruction Services or January 31, 2023, whatever is sooner.*

§ 4.1.3 If the Preconstruction Phase services covered by this Agreement have not been completed by January 31, 2023, through no fault of the Construction Manager, the Construction Manager's compensation for Preconstruction Phase services shall be equitably adjusted.

§ 4.1.4 Compensation based on Direct Personnel Expense includes the direct salaries of the Construction Manager's personnel providing Preconstruction Phase services on the Project and the Construction Manager's costs for the mandatory and customary contributions and benefits related thereto, such as employment taxes and other statutory employee benefits, insurance, sick leave, holidays, vacations, employee retirement plans and similar contributions.

### § 4.2 Payments

§ 4.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed.

§ 4.2.2 Payments are due and payable upon presentation of the Construction Manager’s invoice. Amounts unpaid **thirty (30)** days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Construction Manager. *(Insert rate of monthly or annual interest agreed upon.)*

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate of prime interest rate plus one percent (1%) as set from time to time by Allegiance Bank Texas, Bellaire, Texas, but not to exceed the maximum lawful rate.

**ARTICLE 5 COMPENSATION FOR CONSTRUCTION PHASE SERVICES**

§ 5.1 For the Construction Manager’s performance of the Work as described in Section 2.3, the Owner shall pay the Construction Manager the Contract Sum in current funds. The Contract Sum is the Cost of the Work as defined in Section 6.1.1 plus the Construction Manager’s Fee.

§ 5.1.1 The Construction Manager’s Fee:  
*(State a lump sum, percentage of Cost of the Work or other provision for determining the Construction Manager’s Fee.)*

Six-point twenty-five pPercent (6.25%) of the Cost of the Work for two hundred sixty-five thousand dollars (\$265,000) whichever is greater.

§ 5.1.2 The method of adjustment of the Construction Manager’s Fee for changes in the Work:

For net additive change orders, a fee of six-point twenty-five pPercent (6.25%) would be applied to the Cost of the Work. For net deductive change orders, a fee of zero percent (zero%) would be applied to the Cost of the Work.

§ 5.1.3 Limitations, if any, on a Subcontractor’s overhead and profit for increases in the cost of its portion of the Work:

Ten percent (10%) overhead and five percent (5%) profit for a combined total of fifteen percent (15%) Cost of Work.

§ 5.1.4 Rental rates for Construction Manager-owned equipment shall not exceed **one hundred percent (100%)** of the standard rate paid at the place of the Project.

§ 5.1.5 Unit prices, if any:  
*(Identify and state the unit price; state the quantity limitations, if any, to which the unit price will be applicable.)*

Item	Units and Limitations	Price per Unit (\$0.00)
<u>To Be Determined in Future Exhibit “A”.</u>		

**§ 5.2 Guaranteed Maximum Price**

§ 5.2.1 The Construction Manager guarantees that the Contract Sum shall not exceed the Guaranteed Maximum Price set forth in the Guaranteed Maximum Price Amendment, as it is amended from time to time. To the extent the Cost of the Work exceeds the Guaranteed Maximum Price, the Construction Manager shall bear such costs in excess of the Guaranteed Maximum Price without reimbursement or additional compensation from the Owner. *(Insert specific provisions if the Construction Manager is to participate in any savings.)*

All cumulative net savings shall accrue one hundred percent (100%) to the account of the Owner. A determination of cumulative net savings will be made at the time of the submittal of the final Certificate of Payment by the Contractor. Any savings on allowance shall accrue one hundred percent (100%) to the Owner.

§ 5.2.2 The Guaranteed Maximum Price is subject to additions and deductions by Change Order as provided in the Contract Documents and the Date of Substantial Completion shall be subject to adjustment as provided in the Contract Documents.

**§ 5.3 Changes in the Work**

§ 5.3.1 The Owner may, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions. The Owner shall issue such changes in writing. The

Architect may make minor changes in the Work as provided in Section 7.4 of AIA Document A201–2007 as amended, General Conditions of the Contract for Construction (herein called the “AIA Document A201-2007”). The Construction Manager shall be entitled to an equitable adjustment in the Contract Time as a result of changes in the Work.

§ 5.3.2 Adjustments to the Guaranteed Maximum Price on account of changes in the Work subsequent to the execution of the Guaranteed Maximum Price Amendment may be determined by any of the methods listed in Section 7.3.3 of AIA Document A201–2007, General Conditions of the Contract for Construction.

§ 5.3.3 In calculating adjustments to subcontracts (except those awarded with the Owner’s prior consent on the basis of cost plus a fee), the terms “cost” and “fee” as used in Section 7.3.3.3 of AIA Document A201–2007 and the term “costs” as used in Section 7.3.7 of AIA Document A201–2007 shall have the meanings assigned to them in AIA Document A201–2007 and shall not be modified by Sections 5.1 and 5.2, Sections 6.1 through 6.7, and Section 6.8 of this Agreement. Adjustments to subcontracts awarded with the Owner’s prior consent on the basis of cost plus a fee shall be calculated in accordance with the terms of those subcontracts.

§ 5.3.4 In calculating adjustments to the Guaranteed Maximum Price, the terms “cost” and “costs” as used in the above-referenced provisions of AIA Document A201–2007 shall mean the Cost of the Work as defined in Sections 6.1 to 6.7 of this Agreement and the term “fee” shall mean the Construction Manager’s Fee as defined in Section 5.1 of this Agreement.

§ 5.3.5 If no specific provision is made in Section 5.1.2 for adjustment of the Construction Manager’s Fee in the case of changes in the Work, or if the extent of such changes is such, in the aggregate, that application of the adjustment provisions of Section 5.1.2 will cause substantial inequity to the Owner or Construction Manager, the Construction Manager’s Fee shall be equitably adjusted on the same basis that was used to establish the Fee for the original Work, and the Guaranteed Maximum Price shall be adjusted accordingly.

## ARTICLE 6 COST OF THE WORK FOR CONSTRUCTION PHASE

### § 6.1 Costs to Be Reimbursed

§ 6.1.1 The term Cost of the Work shall mean costs necessarily incurred by the Construction Manager in the proper performance of the Work. Such costs shall be at rates not higher than the standard paid at the place of the Project except with prior consent of the Owner. The Cost of the Work shall include only the items set forth in Sections 6.1 through 6.7.

§ 6.1.2 Where any cost is subject to the Owner’s prior approval, the Construction Manager shall obtain this approval prior to incurring the cost. The parties shall endeavor to identify any such costs prior to executing Guaranteed Maximum Price Amendment.

### § 6.2 Labor Costs

§ 6.2.1 Wages of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner’s prior approval, at off-site workshops.

§ 6.2.2 Wages or salaries of the Construction Manager’s supervisory and administrative personnel when stationed at the site .

*(If it is intended that the wages or salaries of certain personnel stationed at the Construction Manager’s principal or other offices shall be included in the Cost of the Work, identify in Section 11.5, the personnel to be included, whether for all or only part of their time, and the rates at which their time will be charged to the Work.)*

§ 6.2.3 Wages and salaries of the Construction Manager’s supervisory or administrative personnel engaged at factories, workshops or on the road, in expediting the production or transportation of materials or equipment required for the Work, but only for that portion of their time required for the Work.

Project Manager’s time while expediting shop drawings, schedules, manpower, and/or material will be charged to the Cost of the Work. A budget of ~~Two~~ one thousand, seven hundred fifty Dollars (\$1,750) direct labor per week for these expenses is included in the Guaranteed Maximum Price.

Additionally, all costs incurred for design coordination resolution, soliciting quotations, estimates and schedules for response to proposal requests, regardless of the approval in a change order will be reimbursed as they accrue on a monthly basis. These costs shall include, but are not limited to, the Project Manager’s

time at a rate of one hundred twenty-five dollars (\$125) direct labor per hour. This compensation is not included in the Guaranteed Maximum Price but will only be charged with prior approval by the Owner.

**§ 6.2.4** Costs paid or incurred by the Construction Manager for taxes, insurance, contributions, assessments and benefits required by law or collective bargaining agreements and, for personnel not covered by such agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided such costs are based on wages and salaries included in the Cost of the Work under Sections 6.2.1 through 6.2.3.

**§ 6.2.5** Bonuses, profit sharing, incentive compensation and any other discretionary payments paid to anyone hired by the Construction Manager or paid to any Subcontractor or vendor, with the Owner's prior approval.

### **§ 6.3 Subcontract Costs**

Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts.

### **§ 6.4 Costs of Materials and Equipment Incorporated in the Completed Construction**

**§ 6.4.1** Costs, including transportation and storage, of materials and equipment incorporated or to be incorporated in the completed construction.

**§ 6.4.2** Costs of materials described in the preceding Section 6.4.1 in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner's property at the completion of the Work or, at the Owner's option, shall be sold by the Construction Manager. Any amounts realized from such sales shall be credited to the Owner as a deduction from the Cost of the Work.

### **§ 6.5 Costs of Other Materials and Equipment, Temporary Facilities and Related Items**

**§ 6.5.1** Costs of transportation, storage, installation, maintenance, dismantling and removal of materials, supplies, temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site and fully consumed in the performance of the Work. Costs of materials, supplies, temporary facilities, machinery, equipment and tools that are not fully consumed shall be based on the cost or value of the item at the time it is first used on the Project site less the value of the item when it is no longer used at the Project site. Costs for items not fully consumed by the Construction Manager shall mean fair market value.

**§ 6.5.2** Rental charges for temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site and costs of transportation, installation, minor repairs, dismantling and removal. The total rental cost of any Construction Manager-owned item may not exceed the purchase price of any comparable item. Rates of Construction Manager-owned equipment shall be at market rates.

**§ 6.5.3** Costs of removal of debris from the site of the Work and its proper and legal disposal.

**§ 6.5.4** Costs of document reproductions, facsimile transmissions and long-distance telephone calls, postage and parcel delivery charges, telephone service at the site and reasonable petty cash expenses of the site office.

**§ 6.5.5** That portion of the reasonable expenses of the Construction Manager's supervisory or administrative personnel incurred while traveling in discharge of duties connected with the Work.

**§ 6.5.6** Costs of materials and equipment suitably stored off the site at a mutually acceptable location, subject to the Owner's prior approval.

### **§ 6.6 Miscellaneous Costs**

**§ 6.6.1** Premiums for that portion of insurance and bonds required by the Contract Documents that can be directly attributed to this Contract.

**§ 6.6.2** Sales, use or similar taxes imposed by a governmental authority that are related to the Work and for which the Construction Manager is liable.

**§ 6.6.3** Fees for the building permit and for other permits, licenses and inspections for which the Construction Manager is required by the Contract Documents to pay.



**§ 6.6.4** Royalties and license fees paid for the use of a particular design, process or product required by the Contract Documents; the cost of defending suits or claims for infringement of patent rights arising from such requirement of the Contract Documents; and payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims and payments of settlements made with the Owner's consent. However, such costs of legal defenses, judgments and settlements shall not be included in the calculation of the Construction Manager's Fee or subject to the Guaranteed Maximum Price. If such royalties, fees and costs are excluded by the last sentence of Section 3.17 of AIA Document A201–2007 or other provisions of the Contract Documents, then they shall not be included in the Cost of the Work.

**§ 6.6.5** Costs for electronic equipment and software, directly related to the Work with the Owner's prior approval.

**§ 6.6.6** Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility in the Contract Documents.

**§ 6.6.7** Legal, mediation and arbitration costs, including attorneys' fees, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager after the execution of this Agreement in the performance of the Work.

**§ 6.6.8** Subject to the Owner's prior approval, expenses incurred in accordance with the Construction Manager's standard written personnel policy for relocation and temporary living allowances of the Construction Manager's personnel required for the Work.

### **§ 6.7 Other Costs and Emergencies**

**§ 6.7.1** Other costs incurred in the performance of the Work if, and to the extent, approved in advance in writing by the Owner.

**§ 6.7.2** Costs incurred in taking action to prevent threatened damage, injury or loss in case of an emergency affecting the safety of persons and property, as provided in Section 10.4 of AIA Document A201–2007.

**§ 6.7.3** Costs of repairing or correcting damaged or nonconforming Work executed by the Construction Manager, Subcontractors or suppliers, provided that such damaged or nonconforming Work was not caused by negligence or failure to fulfill a specific responsibility of the Construction Manager and only to the extent that the cost of repair or correction is not recovered by the Construction Manager from insurance, sureties, Subcontractors, suppliers, or others.

**§ 6.7.4** The costs described in Sections 6.1 through 6.7 shall be included in the Cost of the Work, notwithstanding any provision of AIA Document A201–2007 or other Conditions of the Contract which may require the Construction Manager to pay such costs, unless such costs are excluded by the provisions of Section 6.8.

### **§ 6.8 Costs Not To Be Reimbursed**

**§ 6.8.1** The Cost of the Work shall not include the items listed below:

- .1 Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in Section 6.2, or as may be provided in Article 11;
- .2 Expenses of the Construction Manager's principal office and offices other than the site office;
- .3 Overhead and general expenses, except as may be expressly included in Sections 6.1 to 6.7;
- .4 The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work;
- .5 Except as provided in Section 6.7.3 of this Agreement, costs due to the negligence or failure of the Construction Manager, Subcontractors and suppliers or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable to fulfill a specific responsibility of the Contract;
- .6 Any cost not specifically and expressly described in Sections 6.1 to 6.7;
- .7 Costs, other than costs included in Change Orders approved by the Owner, that would cause the Guaranteed Maximum Price to be exceeded; and
- .8 Costs for services incurred during the Preconstruction Phase.

### **§ 6.9 Discounts, Rebates and Refunds**

**§ 6.9.1** Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner if (1) before making the payment, the Construction Manager included them in an Application for Payment and received payment from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make

payments; otherwise, cash discounts shall accrue to the Construction Manager. Trade discounts, rebates, refunds and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be obtained.

§ 6.9.2 Amounts that accrue to the Owner in accordance with the provisions of Section 6.9.1 shall be credited to the Owner as a deduction from the Cost of the Work.

#### § 6.10 Related Party Transactions

§ 6.10.1 For purposes of Section 6.10, the term “related party” shall mean a parent, subsidiary, affiliate or other entity having common ownership or management with the Construction Manager; any entity in which any stockholder in, or management employee of, the Construction Manager owns any interest in excess of ten percent in the aggregate; or any person or entity which has the right to control the business or affairs of the Construction Manager. The term “related party” includes any member of the immediate family of any person identified above.

§ 6.10.2 If any of the costs to be reimbursed arise from a transaction between the Construction Manager and a related party, the Construction Manager shall notify the Owner of the specific nature of the contemplated transaction, including the identity of the related party and the anticipated cost to be incurred, before any such transaction is consummated or cost incurred. If the Owner, after such notification, authorizes the proposed transaction, then the cost incurred shall be included as a cost to be reimbursed, and the Construction Manager shall procure the Work, equipment, goods or service from the related party, as a Subcontractor, according to the terms of Sections 2.3.2.1, 2.3.2.2 and 2.3.2.3. If the Owner fails to authorize the transaction, the Construction Manager shall procure the Work, equipment, goods or service from some person or entity other than a related party according to the terms of Sections 2.3.2.1, 2.3.2.2 and 2.3.2.3.

#### § 6.11 Accounting Records

The Construction Manager shall keep full and detailed records and accounts related to the cost of the Work and exercise such controls as may be necessary for proper financial management under this Contract and to substantiate all costs incurred. The accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner’s auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit and copy, the Construction Manager’s records and accounts, including complete documentation supporting accounting entries, books, correspondence, instructions, drawings, receipts, subcontracts, Subcontractor’s proposals, purchase orders, vouchers, memoranda and other data relating to this Contract. The Construction Manager shall preserve these records for a period of three years after final payment, or for such longer period as may be required by law.

### ARTICLE 7 PAYMENTS FOR CONSTRUCTION PHASE SERVICES

#### § 7.1 Progress Payments

§ 7.1.1 Based upon Applications for Payment submitted to the Architect by the Construction Manager and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Construction Manager as provided below and elsewhere in the Contract Documents.

§ 7.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month.

§ 7.1.3 Provided that an Application for Payment is received by the Architect not later than the **third (3<sup>rd</sup>)** day of a month, the Owner shall make payment of the certified amount to the Construction Manager not later than the **fifteenth (15<sup>th</sup>)** day of the **same** month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than **thirty-five (1530)** days after the Architect receives the Application for Payment.

*(Federal, state or local laws may require payment within a certain period of time.)*

§ 7.1.4 **If requested by Owner**, the Construction Manager shall **provide reasonable** evidence required by the Owner or Architect to demonstrate that cash disbursements already made by the Construction Manager on account of the Cost of the Work equal or exceed progress payments already received by the Construction Manager, less that portion of those payments attributable to the Construction Manager’s Fee, plus payrolls for the period covered by the present Application for Payment.

§ 7.1.5 Each Application for Payment shall be based on the most recent schedule of values submitted by the Construction Manager in accordance with the Contract Documents. The schedule of values shall allocate the entire



Guaranteed Maximum Price among the various portions of the Work, except that the Construction Manager's Fee shall be shown as a single separate item. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Construction Manager's Applications for Payment.

**§ 7.1.6** Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage of completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed, or (2) the percentage obtained by dividing (a) the expense that has actually been incurred by the Construction Manager on account of that portion of the Work for which the Construction Manager has made or intends to make actual payment prior to the next Application for Payment by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.

**§ 7.1.7** Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage of completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values. Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201–2007;
- .2 Add that portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work, or if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing;
- .3 Add the Construction Manager's Fee, The Construction Manager's Fee shall be computed upon the Cost of the Work at the rate stated in Section 5.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, shall be an amount that bears the same ratio to that fixed-sum fee as the Cost of the Work bears to a reasonable estimate of the probable Cost of the Work upon its completion;
- .4 Subtract retainage of five percent (5%) from that portion of the Work that the Construction Manager self-performs;
- .5 Subtract five percent (5%) of the sum of the amount, determined in 7.1.7.1 through 7.1.7.3 and the aggregate of previous payments made by the Owner;
- .6 Subtract the shortfall, if any, indicated by the Construction Manager in the documentation required by Section 7.1.4 to substantiate prior Applications for Payment, or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and
- .7 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201–2007.

**§ 7.1.8** The Owner and Construction Manager shall agree upon (1) a mutually acceptable procedure for review and approval of payments to Subcontractors and (2) payments to Subcontractors shall be subject to retainage of five percent (5%), and the Construction Manager shall execute subcontracts in accordance with those agreements.

**§ 7.1.9** Except with the Owner's prior approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

**§ 7.1.10** In taking action on the Construction Manager's Applications for Payment, the Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Construction Manager and shall not be deemed to represent that the Architect has made a detailed examination, audit or arithmetic verification of the documentation submitted in accordance with Section 7.1.4 or other supporting data; that the Architect has made exhaustive or continuous on-site inspections; or that the Architect has made examinations to ascertain how or for what purposes the Construction Manager has used amounts previously paid on account of the Contract. Such examinations, audits and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.

## **§ 7.2 Final Payment**

**§ 7.2.1** Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Construction Manager when

- .1 the Construction Manager has fully performed the Contract except for the Construction Manager's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201–2007, and to satisfy other requirements, if any, which extend beyond final payment;

- .2 the Construction Manager has submitted a final accounting for the Cost of the Work and a final Application for Payment; and
- .3 a final Certificate for Payment has been issued by the Architect.

The Owner's final payment to the Construction Manager shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment.

**§ 7.2.2** The Owner's auditors will review and report in writing on the Construction Manager's final accounting within 30 days after delivery of the final accounting to the Architect by the Construction Manager. Based upon such Cost of the Work as the Owner's auditors report to be substantiated by the Construction Manager's final accounting, and provided the other conditions of Section 7.2.1 have been met, the Architect will, within seven days after receipt of the written report of the Owner's auditors, either issue to the Owner a final Certificate for Payment with a copy to the Construction Manager, or notify the Construction Manager and Owner in writing of the Architect's reasons for withholding a certificate as provided in Section 9.5.1 of the AIA Document A201–2007. The time periods stated in this Section supersede those stated in Section 9.4.1 of the AIA Document A201–2007. The Architect is not responsible for verifying the accuracy of the Construction Manager's final accounting.

**§ 7.2.3** If the Owner's auditors report the Cost of the Work as substantiated by the Construction Manager's final accounting to be less than claimed by the Construction Manager, the Construction Manager shall be entitled to request mediation of the disputed amount without seeking an initial decision pursuant to Section 15.2 of A201–2007. A request for mediation shall be made by the Construction Manager within 30 days after the Construction Manager's receipt of a copy of the Architect's final Certificate for Payment. Failure to request mediation within this 30-day period shall result in the substantiated amount reported by the Owner's auditors becoming binding on the Construction Manager. Pending a final resolution of the disputed amount, the Owner shall pay the Construction Manager the amount certified in the Architect's final Certificate for Payment.

**§ 7.2.4** If, subsequent to final payment and at the Owner's request, the Construction Manager incurs costs described in Section 6.1.1 and not excluded by Section 6.8 to correct defective or nonconforming Work, the Owner shall reimburse the Construction Manager such costs and the Construction Manager's Fee applicable thereto on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Guaranteed Maximum Price. If the Construction Manager has participated in savings as provided in Section 5.2.1, the amount of such savings shall be recalculated and appropriate credit given to the Owner in determining the net amount to be paid by the Owner to the Construction Manager.

## **ARTICLE 8 INSURANCE AND BONDS**

For all phases of the Project, the Construction Manager and the Owner shall purchase and maintain insurance, and the Construction Manager shall provide bonds as set forth in Article 11 of AIA Document A201–2007. *(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A201–2007.)*

See Brookstone Proposal and Attachment(s) dated To Be Determined in Future Exhibit "A".

Construction Manager shall provide payment and performance bonds in conformance with Texas Government Code Chapter 2253.

## **ARTICLE 9 DISPUTE RESOLUTION**

**§ 9.1** Any Claim between the Owner and Construction Manager shall be resolved in accordance with the provisions set forth in this Article 9 and Article 15 of A201–2007. However, for Claims arising from or relating to the Construction Manager's Preconstruction Phase services, no decision by the Initial Decision Maker shall be required as a condition precedent to mediation or binding dispute resolution, and Section 9.3 of this Agreement shall not apply.

**§ 9.2** For any Claim subject to, but not resolved by mediation pursuant to Section 15.3 of AIA Document A201–2007, the method of binding dispute resolution shall be as follows:

*(Check the appropriate box. If the Owner and Construction Manager do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)*

Arbitration pursuant to Section 15.4 of AIA Document A201–2007

Litigation in a court of competent jurisdiction

Other: *(Specify)*

### § 9.3 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Section 15.2 of AIA Document A201–2007 for Claims arising from or relating to the Construction Manager’s Construction Phase services, unless the parties appoint below another individual, not a party to the Agreement, to serve as the Initial Decision Maker.

*(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)*

**Not Applicable.**

## ARTICLE 10 TERMINATION OR SUSPENSION

### § 10.1 Termination Prior to Establishment of the Guaranteed Maximum Price

§ 10.1.1 Prior to the execution of the Guaranteed Maximum Price Amendment, the Owner may terminate this Agreement upon not less than seven days’ written notice to the Construction Manager for the Owner’s convenience and without cause, and the Construction Manager may terminate this Agreement, upon not less than seven days’ written notice to the Owner, for the reasons set forth in Section 14.1.1 of A201–2007.

§ 10.1.2 In the event of termination of this Agreement pursuant to Section 10.1.1, the Construction Manager shall be equitably compensated for Preconstruction Phase services performed prior to receipt of a notice of termination. In no event shall the Construction Manager’s compensation under this Section exceed the compensation set forth in Section 4.1.

§ 10.1.3 If the Owner terminates the Contract pursuant to Section 10.1.1 after the commencement of the Construction Phase but prior to the execution of the Guaranteed Maximum Price Amendment, the Owner shall pay to the Construction Manager an amount calculated as follows, which amount shall be in addition to any compensation paid to the Construction Manager under Section 10.1.2:

- .1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;
- .2 Add the Construction Manager’s Fee computed upon the Cost of the Work to the date of termination at the rate stated in Section 5.1 or, if the Construction Manager’s Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion; and
- .3 Subtract the aggregate of previous payments made by the Owner for Construction Phase services.

The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager which the Owner elects to retain and which is not otherwise included in the Cost of the Work under Section 10.1.3.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 10, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders. All Subcontracts, purchase orders and rental agreements entered into by the Construction Manager will contain provisions allowing for assignment to the Owner as described above.

If the Owner accepts assignment of subcontracts, purchase orders or rental agreements as described above, the Owner will reimburse or indemnify the Construction Manager for all costs arising under the subcontract, purchase order or rental agreement, if those costs would have been reimbursable as Cost of the Work if the contract had not been terminated. If the Owner chooses not to accept assignment of any subcontract, purchase order or rental agreement that would have constituted a Cost of the Work had this agreement not been terminated, the Construction Manager will terminate the subcontract, purchase order or rental agreement and the Owner will pay the Construction Manager the costs necessarily incurred by the Construction Manager because of such termination.

### § 10.2 Termination Subsequent to Establishing Guaranteed Maximum Price

Following execution of the Guaranteed Maximum Price Amendment and subject to the provisions of Section 10.2.1 and 10.2.2 below, the Contract may be terminated as provided in Article 14 of AIA Document A201–2007.

**§ 10.2.1** If the Owner terminates the Contract after execution of the Guaranteed Maximum Price Amendment, the amount payable to the Construction Manager pursuant to Sections 14.2 and 14.4 of A201–2007 shall not exceed the amount the Construction Manager would otherwise have received pursuant to Sections 10.1.2 and 10.1.3 of this Agreement.

**§ 10.2.2** If the Construction Manager terminates the Contract after execution of the Guaranteed Maximum Price Amendment, the amount payable to the Construction Manager under Section 14.1.3 of A201–2007 shall not exceed the amount the Construction Manager would otherwise have received under Sections 10.1.2 and 10.1.3 above, except that the Construction Manager’s Fee shall be calculated as if the Work had been fully completed by the Construction Manager, utilizing as necessary a reasonable estimate of the Cost of the Work for Work not actually completed.

### **§ 10.3 Suspension**

The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2007. In such case, the Guaranteed Maximum Price and Contract Time shall be increased as provided in Section 14.3.2 of AIA Document A201–2007, except that the term “profit” shall be understood to mean the Construction Manager’s Fee as described in Sections 5.1 and 5.3.5 of this Agreement.

## **ARTICLE 11 MISCELLANEOUS PROVISIONS**

**§ 11.1** Terms in this Agreement shall have the same meaning as those in A201–2007.

### **§ 11.2 Ownership and Use of Documents**

Section 1.5 of A201–2007 shall apply to both the Preconstruction and Construction Phases.

### **§ 11.3 Governing Law**

Section 13.1 of A201–2007 shall apply to both the Preconstruction and Construction Phases.

### **§ 11.4 Assignment**

The Owner and Construction Manager, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Construction Manager shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner’s rights and obligations under this Agreement. Except as provided in Section 13.2.2 of A201–2007, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make such an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

### **§ 11.5 Other provisions:**

## **ARTICLE 12 SCOPE OF THE AGREEMENT**

**§ 12.1** This Agreement represents the entire and integrated agreement between the Owner and the Construction Manager and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Construction Manager.

**§ 12.2** The following documents comprise the Agreement:

- .1 AIA Document A133–2009, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price, as amended
- .2 AIA Document A201–2007, General Conditions of the Contract for Construction
- .3 Other documents:  
*(List other documents, if any, forming part of the Agreement.)*
  - a) Exhibit “A” – Guaranteed Maximum Price Amendment, with Brookstone Proposal dated To Be Determined (TBD) - To be provided at future date
  - b) Exhibit “B” – Specimen Certificate of Liability Insurance
  - c) Exhibit “C” – Weather Days
  - d) Exhibit “D” – Legal Description – To be provided with Future Exhibit “A”

This Agreement is entered into as of the day and year first written above.



OWNER *(Signature)*

City of Jersey Village

*(Printed name and title)*

Date: \_\_\_\_\_

CONSTRUCTION MANAGER *(Signature)*

Brookstone, L.P.

By: Brookstone Management, L.L.C.

By: Jeremy W. Stovall, President

*(Printed name and title)*

Date: June 24, 2022

**Normal Rain Days Included in Proposal (Working Days)**

January	-	5	July	-	4
February	-	3	August	-	5
March	-	2	September	-	5
April	-	4	October	-	3
May	-	5	November	-	3
June	-	6	December	-	4

Weather Days shall pertain to such items as rain, flooding, snow, unusually high winds, excessively wet or dry grounds, or conditions which prevent progress on major portions of the Work on regular working days only. On a month-to-month basis, if the number of such Weather Days exceed the number of Normal Weather Days in the month, as stated above, and if those additional days prevent the Contractor from performing critical path portions of the scheduled Work, extensions of time caused by such excess normal adverse weather days shall be granted to Contractor. Otherwise, there shall be no adjustment. If the inclement weather is rain related, the rain at the site must have been greater than or equal to 0.10 inch in twenty-four (24) hours. Weather impacts from named storms shall be considered separate from and in addition to the provisions described above.

Working Days will be converted to calendar days by a multiplier of 1.4.

5+ Year NOAA Data									
CALENDAR DAYS - Rain >= 0.10"									
Month	2016	2017	2018	2019	2020	2021	AVG	WORK DAYS CAL DAY/1.4	WORK DAYS INCLUDED
1	5	7	7	7	8	4	6.3	4.50	5
2	3	3	6	6	2	3	4.0	2.85	3
3	5	5	2	2	2	4	3.3	2.37	2
4	7	4	4	4	6	4	5.0	3.56	4
5	8	5	5	6	7	11	7.2	5.12	5
6	9	8	6	7	8	10	7.9	5.65	6
7	4	5	4	5	7	7	5.2	3.73	4
8	12	10	5	5	5	-	7.3	5.24	5
9	6	4	14	7	7	-	7.5	5.37	5
10	1	4	9	7	3	-	4.8	3.43	3
11	4	2	7	3	3	-	3.6	2.57	3
12	6	9	6	3	7	-	5.9	4.23	4
<b>TOTALS</b>	<b>69</b>	<b>65</b>	<b>75</b>	<b>63</b>	<b>64</b>	<b>44</b>	<b>68</b>	<b>48.6</b>	<b>49</b>

**Jersey Meadow Golf Course Club House  
8502 Rio Grande Street  
Jersey Village, Texas 77040**

**To Be Provided by Owner.**

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

**AGENDA DATE:** July 18, 2022

**AGENDA ITEM:** J10

**AGENDA SUBJECT:** Consider Ordinance No. 2022-29, amending the Capital Improvements Fund Budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022 in the amount not to exceed \$363,013 by increasing line item 10-91-7092 (police building remodel) from the Capital Improvements Fund Balance to cover the cost of the Police Department Remodel; and authorizing the City Manager to execute all documents with Brown & Root for construction services and to purchase the necessary furnishings from Coastal Office Solutions and Grainger.

**Department/Prepared By:** Kirk Riggs, Chief of Police

**Date Submitted:** July 11, 2022

**EXHIBITS:** Ordinance No. 2022-29  
EX A - Budget Amendment Form  
EX B – Brown & Root Standard Contract – Police Department Remodel  
EX C – Coastal Office Solutions – Quote  
EX D – Grainger - Quote

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$	\$363,013
	Amount Budgeted:	\$	0
	Appropriation Required:	\$	\$363,013

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

The Police Department is asking for approval of an interior remodel project. This project is a result of our Communication Center relocating to the Fire Department, which provided us with some additional square footage. In addition to converting the old Communication Center into an office and interview room, we are recommending renovation of the entire building since funding is available from the police department expansion and remodel project in 2009. These renovations will allow us to utilize our current space more efficiently while providing staff with an updated work environment.

This project includes Brown and Root renovating our building and purchasing new furniture from Coastal Office Solutions, along with a refrigerated evidence locker for the Property Room.

The project NOT TO EXCEED estimate came in at \$363,013. The renovation will be completed by Brown & Root, for a price of \$249,000. The furniture will be purchased from Coastal Office Solutions, for a price of \$102,013. Grainger will provide a refrigerated evidence locker for the Property Room for a price of \$12,000. Brown & Root, Coastal Office Solutions and Grainger are registered vendors with Buy Board.

This item is to approve the budget amendment, the Standard Contract with Brown & Root and authorize the purchase of furnishings from Coastal Office Solutions and Grainger.

**RECOMMENDED ACTION:**

**MOTION:** To approve Ordinance No. 2022-29, amending the Capital Improvements Fund Budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022 in the amount not to exceed \$363,013 by increasing line item 10-91-7092 (police building remodel) from the Capital Improvements Fund Balance to cover the cost of the Police Department Remodel; and authorizing the City Manager to execute all documents with Brown & Root for construction services and to purchase the necessary furnishings from Coastal Office Solutions and Grainger.



**ORDINANCE NO. 2022-29**

**AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CAPITAL IMPROVEMENTS FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022 IN THE AMOUNT NOT TO EXCEED \$363,013 BY INCREASING LINE ITEM 10-91-7092 (POLICE BUILDING REMODEL) FROM THE CAPITAL IMPROVEMENTS FUND BALANCE TO COVER THE COST OF THE POLICE DEPARTMENT REMODEL PROJECT; AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS WITH BROWN & ROOT FOR CONSTRUCTION SERVICES AND TO PURCHASE THE NECESSARY FURNISHINGS FROM COASTAL OFFICE SOLUTIONS AND GRAINGER.**

**WHEREAS**, subsequent to the adoption of the annual budget for the City of Jersey Village for the fiscal year beginning October 1, 2021, and ending September 30, 2022, the City has expenditure changes; and

**WHEREAS**, the City Manager has recommended that such budget be amended to reflect such revenues and expenditures in accordance with “Exhibit A” attached hereto and made a part hereof; and

**WHEREAS**, the City Council finds and determines that the budget should be amended as recommended by the City Manager; and that the Standard Contract Agreement with Brown & Root (Buy Board registered vendor) for construction services, the proposal of Coastal Office Solutions (Buy Board registered vendor) for furniture, and the proposal of Grainger (Buy Board registered vendor) for a refrigerated evidence locker, should be accepted; **NOW THEREFORE**,

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

**Section 1.** The recitals contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted.

**Section 2.** The annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2021, and ending September 30, 2022, is hereby amended by increasing the appropriations to the accounts contained therein as provided in the attached:

Exhibit A – Budget Amendment from Capital Improvements Fund balance by increasing line item 10-91-7092 (Police Building Remodel) in the amount not to exceed \$363,013.00 from the Capital Improvements Fund Balance

**Section 3.** The City Manager is hereby authorized to enter into a contract with Brown & Root, in substantially the form as is attached hereto as “Exhibit B,” for construction services connected with the Police Department Remodel Project, and the City Manager is authorized to purchase the necessary furnishings from Coastal Office Solutions and Grainger as outlined in the proposal attached hereto as “Exhibit C” and “Exhibit D”.

**Section 5.** In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance 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 of this declared to be invalid or unconstitutional, or whether there be one or more parts.

**PASSED AND APPROVED** this 18th day of July, 2022.

**ATTEST:**

\_\_\_\_\_  
Bobby Warren, Mayor

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





# CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

## BUDGET TRANSFER / AMENDMENT REQUEST FORM

I request the following budget transfer between line item within the same division:

From Line Item	To Line Item	Amount

I request the following amendment to the current budget to increase the overall budget by the amount designated below: **Only one item per form.**

From the fund balance of:	<u>To Line Item</u>	<u>Amount</u>
<input type="checkbox"/> General Fund	_____	_____
<input type="checkbox"/> Utility Fund	_____	_____
<input checked="" type="checkbox"/> Capital Improvements Fund	<u>10-91-7092</u>	<u>\$363,013.00</u>
<input type="checkbox"/> Other _____	_____	_____

### Justification

Funding will allow for an interior remodel of the Police Department. This budget amendment will appropriate funds leftover from a previous remodel of the PD, which took place in 2009. Brown & Root will handle construction for a total of \$249,000, Coastal Office Solutions will be providing furnishings for a total of \$102,013. We will also purchase a refrigerated evidence locker for the Property Room from Grainger, for a total of \$12,000.

Requested by: Kirk Riggs

Signed: Kirk Riggs Digitally signed by Kirk Riggs  
Date: 2022.07.11 11:30:31 -05'00' Date 07-11-2022

<p>Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist</p> <p>Signed: <u>Isabel Kato</u> <small>Digitally signed by Isabel Kato Date: 2022.07.11 11:36:48 -05'00'</small></p> <p>Date: <u>07-11-2022</u></p>	<p>City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved</p> <p>Signed: <u>Austin Bless</u> <small>Digitally signed by Austin Bless Date: 2022.07.11 17:02:08 -05'00'</small></p> <p>Date: <u>07-11-2022</u></p>
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**CITY OF JERSEY VILLAGE  
STANDARD CONTRACT FOR GENERAL SERVICES**

**I. General Information and Terms.**

Contractor's Name and Address: Brown & Root - 8121 Broadway, Suite 200, Houston, TX 77061

Description of Services: Jersey Village Police Department Remodel

Maximum Contract Amount: \$249,000.00

Effective Date: On the latest date of the dates executed by both parties.

Termination Date: (See III C)

Contract Parts: This Contract consists of the following parts:

- I. General Information and Terms
- II. Signatures
- III. Standard Contractual Provisions
- IV. Additional Terms or Conditions
- V. Additional Contract Documents

**II. Signatures.** By signing below, the parties agree to the terms of this Contract:

**CITY OF JERSEY VILLAGE**

**CONTRACTOR:**

By: \_\_\_\_\_

By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

### **III. Standard Contractual Provisions.**

A. Contractor's Services. The Contractor will provide to the City the scope of services fully described in Section V and fully incorporated by reference for all purposes.

B. Billing and Payment. The Contractor will bill the City for the services provided at intervals of at least 30 days, except for the final billing. The City will pay the Contractor for the services provided for in this Contract with current revenues available to the City, but all of the City's payments to the Contractor, including the time of payment and the payment of interest on overdue amounts, are subject to the provisions of Chapter 2251 of the Government Code. The City is not liable to the Contractor for any taxes which the City is not liable by law, including state and local sales and use taxes (Section 151.309 and Title 3, Texas Tax Code) and federal excise tax (Subtitle D of the Internal Revenue Code). Accordingly, those taxes may not be added to any bill.

C. Termination Provisions.

(1) Unless terminated earlier as allowed by this Contract, this Contract terminates:

(a) On the termination date, if any, specified in the General Information in Part 1, but the obligation of a party to complete a contract requirement pending on the date of termination survives termination; or

(b) If there is no termination date specified in the General Information in Part 1, the Contract terminates when both parties have completed all their respective obligations under the Contract.

(2) The City's city manager may terminate this Contract during its term at any time for any reason by giving written notice to the Contractor not less than five business days prior to the termination date, but the City will pay the Contractor for all services rendered in compliance with this Contract to the date of termination.

(3) If the City's city council does not appropriate funds to make any payment for a fiscal year after the City's fiscal year in which the Contract becomes effective and there are no proceeds available for payment from the sale of bonds or other debt instruments, then the Contract automatically terminates at the beginning of the first day of the successive fiscal year. (Section 5, Article XI, Texas Constitution)

D. Liability and Indemnity. Any provision of the Contract is void and unenforceable if it: (1) limits or releases either party from liability that would exist by law in the absence of the provision; (2) creates liability for either party that would not exist by law in the absence of the provision; or (3) waives or limits either party's rights, defenses, remedies, or immunities that would exist by law in the absence of the provision.

E. Assignment. The Contractor may not assign this Contract without the City's prior written consent.

F. Law Governing and Venue. This Contract is governed by the law of the State of Texas and a lawsuit may only be prosecuted on this Contract in a court of competent jurisdiction located in or having jurisdiction in Harris County, Texas.

G. Entire Contract. This Contract represents the entire Contract between the City and the Contractor and supersedes all prior negotiations, representations, or contracts, either written or oral. This Contract may be amended only by written instrument signed by both parties.

H. Independent Contractor. The Contractor will perform the work under this Contract as an independent contractor and not as an employee of the City. The City has no right to supervise, direct, or control the Contractor or Contractor's officers or employees in the means, methods, or details of the work to be performed by Contractor.

I. Dispute Resolution Procedures. If either party disputes any matter relating to this Contract, the parties agree to try in good faith, before bringing any legal action, to settle the dispute by submitting the matter to mediation before a third party who will be selected by agreement of the parties. The parties will each pay one-half of the mediator's fees.

J. Attorney's Fees. Should either party to this Contract bring suit against the other party for any matter relating to this Contract, neither party will seek or be entitled to an award of attorney's fees or other costs relating to the suit.

K. Severability. If a court finds or rules that any part of this Contract is invalid or unlawful, the remainder of the Contract continues to be binding on the parties.

L. Contractual Limitations Period. Any provision of the Contract that establishes a limitations period that does not run against the City by law or that is shorter than two years is void. (Sections 16.061 and 16.070, Texas Civil Practice and Remedies Code)

M. Conflicting Provisions. If there is a conflict between a provision in the Contractor's Additional Contract Documents and a provision in the remainder of this Contract, the latter controls.

O. Copyright. Any original work (the Work), including any picture, video, music, brochure, writing, trademark, logo or other work created by the Contractor for the use of the City under this Contract is a "work made for hire," as defined by federal copyright law. If the Work is not by law a "work made for hire," the Contractor by execution of this Contract assigns to the City all of its rights to the Work, including the copyright. The City, as the author and owner of the copyright to the Work, may alter, reproduce, distribute, or make any other use of the Work as it deems appropriate.

P. Boycott Prohibition. Contractor must provide a written verification that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the contract.

Q. 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.

#### **IV. Additional Terms or Conditions.**

A. Contractor agrees to comply with all City Codes and state and federal laws.

**V. Additional Contract Documents.** The following documents attached to this Contract are part of this Contract:

A. Contractor's Additional Contract Documents: Exhibit A – Brown & Root Proposal



# Brown & Root

8121 Broadway, Suite 200  
Houston, TX 77061  
713.980.3250

June 10, 2022  
Letter No.: 22-4918-CB  
File No.: 731

Chief Kirk H. Riggs  
City of Jersey Village Police Chief  
16401 Lakeview Drive  
Jersey Village, Texas 77040

Subject: Job Order Proposal for RFP# 404-DO-04-1226 **BUDGET ESTIMATE**  
Project Location: City of Jersey Village  
Project Title: Police Station Renovations

Dear Chief Riggs:

Enclosed is our firm fixed price proposal for the above subject RFP. The proposal was prepared using the following data:

Work to be performed under the terms and conditions of the Omnia JOC Contract No R200102. Pricing will be per scope and RS Means 2022. Any additional items of work requested by City of Jersey Village, not included in the original scope, will be handled as a change order.

The proposed **Budget Estimate** amount for this job order is (Bond Included) **\$ 249,000.00**

The proposed project duration is 90 days after notice to proceed.  
The proposal is valid for 30 days.

Please direct any questions to Craig Broz at (713) 980-3250.

Sincerely,

Craig S. Broz  
Area Manager

Attachments: Scope



Proposal # R200102-TX- TBD

Funding Approval \_\_\_\_\_ Date: \_\_\_\_\_

Customer PO# \_\_\_\_\_  
Price is Budget price and the incorporated scope of work becomes the controlling document taking precedence over line item estimate detail.

**Brown & Root – Omnia JOC**  
Contract No. R200102  
Omnia 404-DO-04-1226  
**City of Jersey Village**  
**Police Station**  
**Interior Renovations**

**Outline**

The intent of this project is to complete interior renovations as per site visit and request from City of Jersey Village Police Chief. All work will be in accordance with applicable OSHA standards, federal, state, and local codes and regulations and good construction practices.

**Brown and Root Scope of Work**

**Budget Cost Breakdown:**

Demo, Doors, Drywall and Ceiling Work:	\$ 67,000.00
Painting	\$ 34,500.00
Flooring	\$ 57,500.00
Millwork	\$ 34,500.00
Plumbing	\$ 19,000.00
Electrical	\$ 26,500.00
Architectural Services	\$ 10,000.00

- Provide Architectural Service and Texas Accessibility Plan Review and Inspection for project drawings of interior renovations

**Kitchen Area, Room 146:**

- Disconnect plumbing waste and water supply to sink. Disconnect water supply line to coffee maker and refrigerator. Take water supply lines back up to above ceiling.
- Remove existing kitchen cabinets.
- Disconnect and remove electrical outlets and switches in cabinet wall.
- Remove corridor back wall (kitchen cabinet wall). Remove HM doorframe and doors on each side of the side walls leading into the kitchen area.
- Remove side sheetrock walls leading into the kitchen area.
- Remove sheetrock back wall with HM doorframe and door from kitchen area.
- Remove electrical outlet and light switches from side and back walls that are being removed.
- Remove wall covering from interior sheetrock wall. Skim wall as needed after wall covering has been removed.
- Paint all sheetrock interior walls.
- Remove ceramic tile and carpet from kitchen area.
- Provide and install new sheetrock half wall for new kitchen island to include wall for new upper cabinets above island area.
- Box out metal structure columns with new sheetrock, 2 new sheetrock columns.
- Route water lines down new sheetrock columns for island sink.
- Route electrical down new sheetrock columns for island area.
- Provide and install new plastic laminate island base cabinets and uppers above island.
- Provide and install new double stainless steel kitchen sink with new kitchen faucet with sprayer.
- Provide and install new garbage disposal.
- Provide and install new electrical outlet for new electric stove to be installed in new island.
- Provide and install new electrical outlet for microwave to be installed in new island.
- Provide and install new electrical feeder for new garbage disposal.
- Recircuit lighting in kitchen area to operator with building hallway lighting.
- Patch sheetrock ceiling where walls have been removed. Make flush transition from ceiling grid to sheetrock ceiling.

This proposal includes data that shall not be disclosed outside of addressee and shall not be duplicated, used, or disclosed – in whole or part – for any purpose other than to evaluate this proposal.

- Provide and install new LVT flooring with new cove base.
- Provide and install new wall outlet to be install up high for new TV on back wall that divides the kitchen area and property room.

#### **Alternate #1: Electrical Sub Panel**

- Provide and install new electrical sub panel inside the electrical room for new feeder for power to new stove. Provide and install new conduit with wire from electrical room to kitchen new island and set new stove outlet. Currently there is not enough electrical space in existing panels for new power to the new stove outlet.

#### **Dispatch Office, Room 127:**

- Add one new wall outlet high for new TV.
- Remove divider wall with glass sliding door.
- Remove wall covering, skim walls.
- Remove flooring.
- Remove foyer dispatch window.
- Provide and install new wood blocking where window was removed. Provide and install new metal framing and sheetrock to infill where old window was removed.
- Remove section of exterior sheetrock wall to expose building window that has been covered over. Frame around window area and patch sheetrock as needed for new window area.
- Provide and install new HM door frame with new plastic laminated solid wood door with hardware for new interview room.
- Provide and install metal stud sheetrock wall to divide office area from new interview room.
- Provide and install new sound panels on interior walls of new interview room.
- Re circuit lights for two new office and interview room.
- Build new closet in dead space along new wall.
- Provide and install new plastic laminated 24" upper and lower cabinets to be installed on new wall.
- Provide and install new carpet and cove base in office.
- Remove camera system for room 130 and set up camera station to be installed in new interview room.

#### **Records Room 129:**

- Remove old U-shape desk and countertop.
- Provide and install new U-shape desk and countertop. New side countertop will add an additional 4" to the depth for wider countertops.
- Provide and install new metal stud sheetrock wall approximately 7' from back wall for new storage room. Provide and install new 6'x7' HM doorframe with two (2) 3'x7' solid wood plastic laminate doors. New laminate will match existing color as close as possible. Provide and install one lockset to new doors and install top and bottom flush bolt to secure the inactive door. Prime and paint new storage room wall. Provide and install cove bas on each side of new storage room wall.

#### **Property Room 147:**

- Patch ceiling grid and tiles where light fixture was removed.
- Remove wall covering from corridor side wall. Skim wall.
- Recircuit existing light switch to only control lights in rm 147. Currently light switch controls lights in three rooms.

#### **Patrol Work Room 138**

- Remove VCT flooring and base.
- Remove back wall of each side of the storage rooms. Extend storage room 6' into work room.
- Provide and install new metal stud and sheetrock for expanding storage rooms.
- Remove dry erase board wall covering from walls. Skim walls where wall covering was removed.
- Remove workstation countertop with drawer areas along back wall.
- Patch walls where countertop and brackets were removed.
- Provide and install new LVT flooring and cove base.
- Provide and install four new LED light fixtures and relocate 5 existing lights for new office walls layout.
- Provide and install new cabinets along side wall, approximately 8 LF with two outlets for charger station.

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- Provide and install new data drop for new WatchGuard docking station/Brazos Ticket Writer Station data transfer station.
- Provide and install new electrical outlet with data drop for center of cubicles in expanded offices.

**Detective Room 137:**

- Remove HM doorframe and door. Patch sheetrock wall where doorframe was removed.
- Relocate HM doorframe and door to inside of room 139 and install in divider wall between room 139 and 137.

**Chief's Office Rm 133**

- Provide and install one (1) new wall outlet to be installed high on wall for new TV.

**Juvenile Interview Room 130:**

- Provide and install new wall outlet to be installed for new TV.
- Provide and install new data drop for phone and internet run for TV.

**Restrooms and Shower Areas:**

- Men's and Women's Restrooms:
- Disconnect plumbing to sink in both the restroom and shower area.
- Remove countertop with sink in both the restroom and shower area.
- Provide and install new countertop with new sink and new faucet in both the restroom and shower area.
- Reconnect plumbing to new sinks in both the restroom and shower areas.
- Remove and replace the laminated shelf areas.
- Remove toilet partitions.
- Provide and install new solid plastic toilet partitions.
- Remove carpet from restroom vestibule and shower area.
- Provide and install new LVT and base in vestibule and shower area.
- Ceramic floor tile in restroom and shower area clean gout and tiles.

**Front Lobby:**

- Remove ceramic floor tile and base.
- Provide and install new LVT flooring with new cove base.
- Remove wood entry door.
- Provide and install new glass entry door. New glass door will have new lockset that matching existing that was removed.
- Provide and install new City of Jersey Village Police Shield Badge decal on new glass door.
- Provide and install new wall outlet to be installed high on wall for new TV

**Back Entry:**

- Remove ceramic floor tile and base.
- Provide and install new LVT flooring and new cove base.

**Hallways:**

- Carpet replacement will have to be completed in phases.
- Remove carpet and cove base.
- Provide and install new LVT flooring with new cove base.
- Paint all sheetrock walls and sheetrock ceiling.
- Paint all doorframes.

**Offices, Restrooms Vestibules, Restrooms, Shower Rooms, All Rooms and Lobby:**

- Carpet replacement will have to be completed in phases.
- Remove office furniture as needed for flooring replacement.
- Remove all carpet and base.
- Provide and install new carpet with new cove base.
- Paint all sheetrock walls and sheetrock ceilings throughout the building.

This proposal includes data that shall not be disclosed outside of addressee and shall not be duplicated, used, or disclosed – in whole or part – for any purpose other than to evaluate this proposal.

- Paint all doorframes.
- Once flooring has been completed, reset all office furniture back in place.

**Janitors Room 143:**

- Remove VCT tile from room.
- Provide and install new LVT floor tile with new cove base.
- Provide and install new upper cabinet storage unit. New upper with have adjustable shelves and doors to secure items in place. New upper unit will plastic laminate plywood units with white Melamine inside.
- Paint interior of janitor's room.
- Complete minor sheetrock wall and ceiling repairs prior to painting.
- Complete minor acoustical ceiling tile repairs as needed.

**Evidence Packaging Room:**

- Disconnect plumbing to existing counter sink.
- Remove and replace upper and lower cabinets.
- Provide and install new single bowl sink with new faucet with eye wash station
- Provide and install new wall outlet for evidence refrigerator.

Coordinate all work with City of Jersey Village.

**Brown and Root General Notes**

- Proposal is based on **normal hours** with unobstructed access to work area
- All work shall be in accordance with all OSHA Standards, applicable federal, state, and local codes, and regulations and good construction practices.
- BR will include all materials, equipment, and labor in his bid to complete the scope of work.
- BR shall remove from site all spoils, equipment, materials from site after completion of this project.
- BR is responsible for all measurements and quantities.
- BR is responsible for all damage property caused by the construction of this project.
- Approval of this proposal designates acceptance of the scope of work statement and line item estimate which has been used only to develop a mutually agreed price. The price is accepted as a lump sum fixed firm price and the incorporated scope of work becomes the controlling document taking precedence over line item estimate detail.

**Brown and Root Exclusions**

- Handling or removal of any hazardous material.
- Hidden or unforeseen conditions.
- Disconnecting and removing computers and or printers from offices.
- Removal of personal items from offices
- Work in Jail Area
- Work in Mechanical room and IDF Rooms
- Purchasing of new Kitchen Equipment
- New TV Wall Mounts

**End of Scope**

This proposal includes data that shall not be disclosed outside of addressee and shall not be duplicated, used, or disclosed – in whole or part – for any purpose other than to evaluate this proposal.

**Presented by Coastal Office Solutions, Inc.**

QTE#: 7-11-22

**Jersey Village, Texas Police Dept.**

PO Box 748, Corpus Christi, Tx 78403  
1514 N Ben Jordan, Victoria, Tx 77901









**SHAD ESTES**  
Prepared by Debra Holder

Attn: Mr. Kirk Riggs, Police Chief...713-466-2116

Phone: 361-578-5392  
Fax: 361-578-0610

CONFIDENTIAL QUOTE - PROPERTY OF COASTAL  
\*\*\* PRICING VALID FOR 30 DAYS

**7-11-22 QUOTE: ESTIMATE REVISED**

Item	Preview	Mfg	Cat	Qty	Part Number	Part Description	Alias 1	Sell	Ext Sell
1		ART	U2K	1	TZ-CTCP368429-S1	Racetrack Conference Table 36x84x29 / Laminate Panel Bases	130	\$ 1,542.33	\$ 1,542.33
					...	Skipped Option			
					...	Skipped Option			
					...	Skipped Option			
					M4C	M4 - Center			
2		HON	HSN	6	H2095	Executive High Back, Swivel Tilt, Fixed Arms	130	\$ 401.77	\$ 2,410.62
					.H	CASTER: Hard (Standard)			
					.PWST11	Black SofThread leather			
					.T	FRAME: Black			
sub						<b>Subtotal</b>			<b>\$ 3,952.95</b>
3		HON	HSN	4	H2095	Executive High Back, Swivel Tilt, Fixed Arms	CHIEF OF POLICE	\$ 401.77	\$ 1,607.08
					.H	CASTER: Hard (Standard)			
					.PWST11	Black SofThread leather			
					.T	FRAME: Black			
4		ART	U2K	1	TZ-TRC424229-S1	Round Meeting Table 42x42x29 / X-Laminate Base	CHIEF OF POLICE	\$ 496.61	\$ 496.61
					A	Frost			
					A	Frost			
					A	Frost			
					(NON)	No Multi-Outlet			
sub						<b>Subtotal</b>			<b>\$ 2,103.69</b>
5		HON	HSN	2	H2095	Executive High Back, Swivel Tilt, Fixed Arms	131	\$ 401.77	\$ 803.54
					.H	CASTER: Hard (Standard)			
					.PWST11	Black SofThread leather			
					.T	FRAME: Black			
6		ART	U2K	1	TZ-TRC424229-S1	Round Meeting Table 42x42x29 / X-Laminate Base	131	\$ 496.61	\$ 496.61
					...	Skipped Option			
					...	Skipped Option			
					...	Skipped Option			
					(NON)	No Multi-Outlet			
sub						<b>Subtotal</b>			<b>\$ 1,300.15</b>
7		ART	U2K	1	TZ-TSDS363629-S1	Square Meeting Table 36x36x29 / Metal Tubular Leg with Square Base Plate	INTERROGATING RM	\$ 539.47	\$ 539.47
					A	Frost			
					A	Frost			
					3090	Silver			
8		HON	HSN	2	H2093	Pillowsoft 2090 Guest Sled Base w/Arms	INTERROGATING RM	\$ 461.03	\$ 922.06
					\$(L)	GRADE: Leather UPHOLSERY			
					.SR	UPH: Leather			
					11	COLOR: Black 11			
					.T	FRAME: Black			
sub						<b>Subtotal</b>			<b>\$ 1,461.53</b>

DATE: \_\_\_\_\_ APPROVAL SIGNATURE: \_\_\_\_\_

**8.25% TAX to be added if applicable. 3% Surcharge with Credit Card Payment.**

TERMS; NET 10 days after installation or after receipt if installation delayed. DEPOSITS may be required.

LABOR FEE charge for time moving existing furniture not quoted with installation; \$55.00/man hr.

STORAGE FEE charge if order delivery delayed after received; \$100-450.00/mth.

MANUFACTURER warranties applicable. LABOR warranty for one year from purchase. ORDERS NON-RETURNABLE.

REGULAR DELIVERY HRS; M-F, 8-5.

THANK YOU for your purchase.

**Presented by Coastal Office Solutions, Inc.**

QTE#: 7-11-22

**Jersey Village, Texas Police Dept.**

PO Box 748, Corpus Christi, Tx 78403  
1514 N Ben Jordan, Victoria, Tx 77901






**SHAD ESTES**  
Prepared by Debra Holder

Attn: Mr. Kirk Riggs, Police Chief...713-466-2116

Phone: 361-578-5392  
Fax: 361-578-0610

CONFIDENTIAL QUOTE - PROPERTY OF COASTAL  
\*\*\* PRICING VALID FOR 30 DAYS

**7-11-22 QUOTE: ESTIMATE REVISED**

Item	Preview	Mfg	Cat	Qty	Part Number	Part Description	Alias 1	Sell	Ext Sell
9		ART	U2Q	1	TL-TCL427218	Offset Bow Front Table 42x72x18 with Integrated Half-Return  (HPL) H.P. Laminate Top Surface ... Skipped Option (0) Regular Edge 0A Frost A Frost G3 Frost Grommets (NON) No Multi-Outlet (Full) Full Height Modesty	LIEUTENANT'S OFFICE	\$ 793.40	\$ 793.40
10		ART	U2Q	1	TL-TW182436CL	Dual Depth Table 18x24x36 CL  (HPL) H.P. Laminate Top Surface SA Frost (0) Regular Edge 0A Frost A Frost G3 Frost Grommets (NON) No Multi-Outlet (Full) Full Height Modesty	LIEUTENANT'S OFFICE	\$ 362.14	\$ 362.14
11		HON	HSN	1	H2095	Executive High Back, Swivel Tilt, Fixed Arms  .H CASTER: Hard (Standard) .PWST11 Black SoftThread leather .T FRAME: Black	LIEUTENANT'S OFFICE	\$ 401.77	\$ 401.77
12		ART	U2Q	2	TL-FPUUF	Freestanding Laminate UUF Pedestal without Top 15 5/8 x 17 3/4 x 27 7/8  (TFL) Low Pressure Laminate MA Frost A Frost (Pulls) With Pulls DN Deco Nickel (NOKI) NOKI Lock	LIEUTENANT'S OFFICE	\$ 494.47	\$ 988.94
13		ART	U2Q	1	TL-HWD7216	Wall Mounted Hutch 72x16 - 4 Doors (Laminate Doors)  (HPL) H.P. Laminate Top Surface SA Frost (0) Regular Edge 0A Frost A Frost A Frost L NOKI Lock Option	LIEUTENANT'S OFFICE	\$ 673.40	\$ 673.40
14		ART	U2Q	1	AC-BT7025	Tackboard 70x25 (AC-BTHK mounting brackets included) ... Skipped Option 3067 Black	LIEUTENANT'S OFFICE	\$ 0.00	\$ 0.00
15		ART		2	AC-HKBT	BRACKETS	LIEUTENANT'S OFFICE	\$ 40.19	\$ 80.38
16		QRT		1	G7248W	6X4 GLASS BOARD	LIEUTENANT'S OFFICE	\$ 730.93	\$ 730.93

DATE: \_\_\_\_\_ APPROVAL SIGNATURE: \_\_\_\_\_

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MANUFACTURER warranties applicable. LABOR warranty for one year from purchase. ORDERS NON-RETURNABLE.

REGULAR DELIVERY HRS; M-F, 8-5.

THANK YOU for your purchase.

**Presented by Coastal Office Solutions, Inc.**

QTE#: 7-11-22

**Jersey Village, Texas Police Dept.**

PO Box 748, Corpus Christi, Tx 78403  
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Attn: Mr. Kirk Riggs, Police Chief...713-466-2116

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CONFIDENTIAL QUOTE - PROPERTY OF COASTAL  
\*\*\* PRICING VALID FOR 30 DAYS

**7-11-22 QUOTE: ESTIMATE REVISED**

Item	Preview	Mfg	Cat	Qty	Part Number	Part Description	Alias 1	Sell	Ext Sell
17		HON	HSN	2	H2093	Pillowsoft 2090 Guest Sled Base w/Arms	LIEUTENANTS OFFICE	\$ 461.03	\$ 922.06
					\$(L) .SR 11 T	GRADE: Leather UPHOLSERY UPH: Leather COLOR: Black 11 FRAME: Black			
sub						<b>Subtotal</b>			<b>\$ 4,953.02</b>
18		ART	U2Q	1	TL-TCL427218	Offset Bow Front Table 42x72x18 with Integrated Half-Return	CID SERGEANTS OFFICE	\$ 793.40	\$ 793.40
					(HPL) ... (0) 0A A G3 (NON) (Full)	H.P. Laminate Top Surface Skipped Option Regular Edge Frost Frost Frost Grommets No Multi-Outlet Full Height Modesty			
19		ART	U2Q	1	TL-TW182436CL	Dual Depth Table 18x24x36 CL	CID SERGEANTS OFFICE	\$ 362.14	\$ 362.14
					(HPL) SA (0) 0A A G3 (NON) (Full)	H.P. Laminate Top Surface Frost Regular Edge Frost Frost Frost Grommets No Multi-Outlet Full Height Modesty			
20		ART	U2Q	1	TL-Ti2472LL	Rectangular Table 24x72 - "LL" End Panels	CID SERGEANTS OFFICE	\$ 514.83	\$ 514.83
					(HPL) SA (0) 0A A NG (NON) (Full)	H.P. Laminate Top Surface Frost Regular Edge Frost Frost No Grommet No Multi-Outlet Full Height Modesty			
21		HON	HSN	1	H2095	Executive High Back, Swivel Tilt, Fixed Arms	CID SERGEANTS OFFICE	\$ 401.77	\$ 401.77
					.H .PWST11 .T	CASTER: Hard (Standard) Black SofThread leather FRAME: Black			
22		ART	U2Q	2	TL-FPUUF	Freestanding Laminate UUF Pedestal without Top 15 5/8 x 17 3/4 x 27 7/8	CID SERGEANTS OFFICE	\$ 494.47	\$ 988.94
					(TFL) MA A (Pulls) DN (NOKI)	Low Pressure Laminate Frost Frost With Pulls Deco Nickel NOKI Lock			

DATE: \_\_\_\_\_ APPROVAL SIGNATURE: \_\_\_\_\_  
**8.25% TAX to be added if applicable. 3% Surcharge with Credit Card Payment.**

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STORAGE FEE charge if order delivery delayed after received; \$100-450.00/mth.  
MANUFACTURER warranties applicable. LABOR warranty for one year from purchase. ORDERS NON-RETURNABLE.  
REGULAR DELIVERY HRS; M-F, 8-5.  
THANK YOU for your purchase.

**Presented by Coastal Office Solutions, Inc.**

QTE#: 7-11-22

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**7-11-22 QUOTE: ESTIMATE REVISED**

Item	Preview	Mfg	Cat	Qty	Part Number	Part Description	Alias 1	Sell	Ext Sell
23		ART	U2Q	1	TL-HWD7216	Wall Mounted Hutch 72x16 - 4 Doors (Laminate Doors)	CID SERGEANTS OFFICE	\$ 673.40	\$ 673.40
					(HPL)	H.P. Laminate Top Surface			
					SA	Frost			
					(0)	Regular Edge			
					0A	Frost			
					A	Frost			
					A	Frost			
					L	NOKI Lock Option			
24		ART	U2Q	1	AC-BT7025	Tackboard 70x25 (AC-BTHK mounting brackets included)	CID SERGEANTS OFFICE	\$ 0.00	\$ 0.00
					...	Skipped Option			
					3067	Black			
25		ART		2	AC-HKBT	BRACKETS	CID SERGEANTS OFFICE	\$ 40.19	\$ 80.38
26		QRT		1	G7248W	6X4 GLASS BOARD	CID SERGEANTS OFFICE	\$ 730.93	\$ 730.93
27		HON	HSN	2	H2093	Pillowsoft 2090 Guest Sled Base w/Arms	CID SERGEANTS OFFICE	\$ 461.03	\$ 922.06
					\$(L)	GRADE: Leather UPHOLSERY			
					.SR	UPH: Leather			
					11	COLOR: Black 11			
					.T	FRAME: Black			
sub						<b>Subtotal</b>			<b>\$ 5,467.85</b>
28		LLR	LLRX	2	LLR 68958	CHAIR, RECLINER, BLACK	LOBBY	\$ 829.60	\$ 1,659.20
29		LLR	LLRX	1	LLR 68959	LOVESEAT, RECLINER, BLACK	LOBBY	\$ 1,309.00	\$ 1,309.00
30		LLR	LLRX	2	LLR 86934	TOP, TABLE, SECTIONAL, MAH	LOBBY	\$ 141.88	\$ 283.76
31		LLR	LLRX	8	LLR 86932	BASE, METAL, SGL, GY	LOBBY	\$ 121.03	\$ 968.24
sub						<b>Subtotal</b>			<b>\$ 4,220.20</b>
32		ART	U2K	1	TZ-CTCP368429-S 1	Racetrack Conference Table 36x84x29 / Laminate Panel Bases	OPT. A	\$ 1,542.33	\$ 1,542.33
					...	Skipped Option			
					...	Skipped Option			
					...	Skipped Option			
					M4C	M4 - Center			
33		HON	HSN	6	H2095	Executive High Back, Swivel Tilt, Fixed Arms	OPT. A	\$ 401.77	\$ 2,410.62
					.H	CASTER: Hard (Standard)			
					.PWST11	Black SofThread leather			
					.T	FRAME: Black			
34		XXX	XXX	1	SCREENS	SCREENS	OPT. A	\$ 2,000.00	\$ 2,000.00
35		XXX	XXX	1	QRT 7684G	FABRIC BOARD	OPT. A	\$ 233.00	\$ 233.00
sub						<b>Subtotal</b>			<b>\$ 6,185.95</b>
36		XXX	XXX	1	SHELVING	9 EACH TENNSCO TNN CS248848MGY	PATROL OFFICE	\$ 9,166.67	\$ 9,166.67

DATE: \_\_\_\_\_ APPROVAL SIGNATURE: \_\_\_\_\_

**8.25% TAX to be added if applicable. 3% Surcharge with Credit Card Payment.**

TERMS; NET 10 days after installation or after receipt if installation delayed. DEPOSITS may be required.

LABOR FEE charge for time moving existing furniture not quoted with installation; \$55.00/man hr.

STORAGE FEE charge if order delivery delayed after received; \$100-450.00/mth.

MANUFACTURER warranties applicable. LABOR warranty for one year from purchase. ORDERS NON-RETURNABLE.

REGULAR DELIVERY HRS; M-F, 8-5.

THANK YOU for your purchase.



**Presented by Coastal Office Solutions, Inc.**

QTE#: 7-11-22

**Jersey Village, Texas Police Dept.**

PO Box 748, Corpus Christi, Tx 78403  
1514 N Ben Jordan, Victoria, Tx 77901

**SHAD ESTES**

Prepared by Debra Holder

Attn: Mr. Kirk Riggs, Police Chief...713-466-2116












Phone: 361-578-5392

Fax: 361-578-0610

CONFIDENTIAL QUOTE - PROPERTY OF COASTAL

**\*\*\* PRICING VALID FOR 30 DAYS**

**7-11-22 QUOTE: ESTIMATE REVISED**

Item	Preview	Mfg	Cat	Qty	Part Number	Part Description	Alias 1	Sell	Ext Sell
37		HON	HCL	8	HETP5048FP	Tackable Panel w/o TC 50H x 48W  \$(B) Gr B Fabric ~ Undecided FABRIC Option \$(P2) P2 Paint Opts ~ Undecided PAINT Option	PATROL OFFICE	\$ 358.89	\$ 2,871.12
38		HON	HCL	4	HWR2448P	Systems Rectangular Worksurface Edgeband 24D x 48W  \$(L2STD) Grd L2 Standard Laminates ... Skipped Option ... Skipped Option ... Skipped Option	PATROL OFFICE	\$ 288.91	\$ 1,155.64
39		HON	HSN	4	H2092	Pillowsoft 2090 Mgr Mid-back Swivel Tilt Arms  .S Soft Caster \$(L) GRADE: Leather UPHOLSERY .SR UPH: Leather 11 COLOR: Black 11 .T FRAME: Black	PATROL OFFICE	\$ 578.40	\$ 2,313.60
40		HON	HCL	8	HETC48	Panel Top Cap 48"W  \$(P2) P2 Paint Opts ~ Undecided PAINT Option	PATROL OFFICE	\$ 59.26	\$ 474.08
41		HON	HCL	1	HEC50PXN	50H "X" Connector Post  \$(P2) P2 Paint Opts ... Skipped Option	PATROL OFFICE	\$ 89.16	\$ 89.16
42		HON	HCL	1	HECSX	"X" Connector Strap		\$ 18.63	\$ 18.63
43		HON	HCL	2	HEC50PTN	50H "T" Connector Post  \$(P2) P2 Paint Opts ... Skipped Option	PATROL OFFICE	\$ 91.99	\$ 183.98
44		HON	HCL	1	HECST	"T" Connector Strap		\$ 15.80	\$ 15.80
45		HON	HCL	6	HEFEC50P	Panel Finished End Covers 50H  \$(P2) P2 Paint Opts ... Skipped Option	PATROL OFFICE	\$ 46.84	\$ 281.04
46		HON	HCL	1	HECPP156	Integrated Power Pole 13"H 2" x 2"  \$(P2) P2 Paint Opts ... Skipped Option	PATROL OFFICE	\$ 474.00	\$ 474.00
47		HON	HCL	1	HH871918	Ceiling In-Feed Cable Base 216" long Separate	PATROL OFFICE	\$ 215.56	\$ 215.56

DATE: \_\_\_\_\_ APPROVAL SIGNATURE: \_\_\_\_\_

**8.25% TAX to be added if applicable. 3% Surcharge with Credit Card Payment.**

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**Presented by Coastal Office Solutions, Inc.**

QTE#: 7-11-22

**Jersey Village, Texas Police Dept.**

PO Box 748, Corpus Christi, Tx 78403  
1514 N Ben Jordan, Victoria, Tx 77901

**SHAD ESTES**  
Prepared by Debra Holder

Attn: Mr. Kirk Riggs, Police Chief...713-466-2116

Phone: 361-578-5392  
Fax: 361-578-0610

CONFIDENTIAL QUOTE - PROPERTY OF COASTAL  
\*\*\* PRICING VALID FOR 30 DAYS

**7-11-22 QUOTE: ESTIMATE REVISED**

Item	Preview	Mfg	Cat	Qty	Part Number	Part Description	Alias 1	Sell	Ext Sell
48		HON	HCL	2	HH871248	Electrical Power Harness 48W 3-1 & 2-2 Systems	PATROL OFFICE	\$ 150.67	\$ 301.34
49		HON	HCL	8	HH871501	Duplex Receptacle Circuit 1 3-1 & 2-2 Systems	PATROL OFFICE	\$ 30.47	\$ 243.76
50		HON	HCL	4	... HHTADF3	Skipped Option Three-port Flex Mode faceplate	PATROL OFFICE	\$ 17.69	\$ 70.76
51		HON	HCL	4	P HHTADJ6	Color: Black AMP RJ45 CAT 6 Jack	PATROL OFFICE	\$ 37.81	\$ 151.24
52		XXX	XXX	1	P BULLETIN BRD	Color: Black bulletin board	PATROL OFFICE	\$ 1,900.00	\$ 1,900.00
53		ART		1	CUSTOM MAIL SLOTS	50 SLOTS	PATROL OFFICE	\$ 3,000.00	\$ 3,000.00
sub						<b>Subtotal</b>			<b>\$ 22,926.38</b>
54		HON	HTL	15	HMT2448E	Huddle 24x48 Table Top w/T-mold	TRNG ROOM	\$ 294.00	\$ 4,410.00
					.G1 \$(L2STD)	Cutout for Pop-up Port Grd L2 Standard Laminates			
					~	Undecided LAMINATE Option			
					~	Undecided T-MOLD Option			
55		HON	HTL	15	HMBFLIP24S	Huddle Flip Top Base for 24x48 Tops	TRNG ROOM	\$ 479.09	\$ 7,186.35
					.C \$(P2)	Casters P2 Paint Opts			
					~	Undecided PAINT Option			
56		HON	HSN	29	HMN2FC	Motivate Nest/Stack Chair-Flex Bck-Uph Seat FC Model	TRNG ROOM	\$ 486.99	\$ 14,122.71
					.N	Arm: No Arm			
					.S	Soft Caster			
					.PB	Upholstered Back			
					.LA	Lava			
					\$(2)	Grade: II Uph			
					~	Undecided FABRIC Option			
					~	Undecided FRAME Option			
57		HON	HTL	5	HMAPLATE	4-Trac Elect Power Entry Plate	TRNG ROOM	\$ 71.10	\$ 355.50
58		HON	HTL	5	HMACABLE	4-Trac Elect Power Entry Cable	TRNG ROOM	\$ 110.60	\$ 553.00
59		HON	HTL	2	HMAJUMP	4-Trac Elect Power Jumper Cable	TRNG ROOM	\$ 37.81	\$ 75.62
60		HON	HTL	8	HMAPOWER48	4-Trac Elect 1st Circuit Power kit for 48W Table	TRNG ROOM	\$ 204.27	\$ 1,634.16

DATE: \_\_\_\_\_ APPROVAL SIGNATURE: \_\_\_\_\_  
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REGULAR DELIVERY HRS; M-F, 8-5.

THANK YOU for your purchase.



**Presented by Coastal Office Solutions, Inc.**

QTE#: 7-11-22

**Jersey Village, Texas Police Dept.**

PO Box 748, Corpus Christi, Tx 78403  
1514 N Ben Jordan, Victoria, Tx 77901











**SHAD ESTES**  
Prepared by Debra Holder

Attn: Mr. Kirk Riggs, Police Chief...713-466-2116

Phone: 361-578-5392  
Fax: 361-578-0610

CONFIDENTIAL QUOTE - PROPERTY OF COASTAL  
\*\*\* PRICING VALID FOR 30 DAYS

**7-11-22 QUOTE: ESTIMATE REVISED**

Item	Preview	Mfg	Cat	Qty	Part Number	Part Description	Alias 1	Sell	Ext Sell
61		HON	HTL	7	HMAPOWER482	4-Trac Elect 2nd Circuit Power kit for 48W Table	TRNG ROOM	\$ 204.27	\$ 1,429.89
62		HON	HCL	15	HGRMTUSB2	3" Grommet with USB	TRNG ROOM	\$ 158.00	\$ 2,370.00
63		HON	HTL	15	HBTMS	Interlink IQ Elect Wire Mngmnt Strips	TRNG ROOM	\$ 86.34	\$ 1,295.10
					X	Standard Color is Black			
64		HON	HCL	15	HCTROUGH17	Cable Mngmt Trough 17W single	TRNG ROOM	\$ 50.23	\$ 753.45
65		HON	HTL	19	HMAGANG	Interlink IQ Elect Ganging Hardware	TRNG ROOM	\$ 71.10	\$ 1,350.90
66		COS	AMA	1	WIRE FLOOR COVER	WIRE MGMT FLOOR COVER	TRNG ROOM	\$ 400.00	\$ 400.00
sub						<b>Subtotal</b>			<b>\$ 35,936.68</b>
67		ART	U2Q	2	TL-CZ4D217235	Credenza 21x72x35 - 4 Doors	KITCHEN	\$ 1,238.57	\$ 2,477.14
					(HPL)	H.P. Laminate Top Surface			
					SA	Frost			
					(0)	Regular Edge			
					0A	Frost			
					A	Frost			
					A	Frost			
					DN	Deco Nickel			
					(NOKI)	NOKI Lock			
68		HON	HTL	4	HBTTSQR42	42" Square Top	KITCHEN	\$ 274.24	\$ 1,096.96
					.N	No Grommets			
					\$(L2STD)	Grd L2 Standard Laminates			
					~	Undecided LAMINATE Option			
					~	Undecided EDGE Option			
69		HON	HTL	4	HBTDD30	Between Seated height disc base	KITCHEN	(\$ 3,267.56)	(\$ 13,070.24)
					\$(P2)	P2 Paint Opts			
					.PR8	Silver Texture			
70		HON	HSN	5	HMS1	Motivate High Density Stacker-Sled Base-Set/4	KITCHEN	\$ 659.66	\$ 3,298.30
					.F	Arm: Fixed Arm			
					~	Undecided SHELL Option			
					~	Undecided FRAME Option			

DATE: \_\_\_\_\_ APPROVAL SIGNATURE: \_\_\_\_\_

**8.25% TAX to be added if applicable. 3% Surcharge with Credit Card Payment.**

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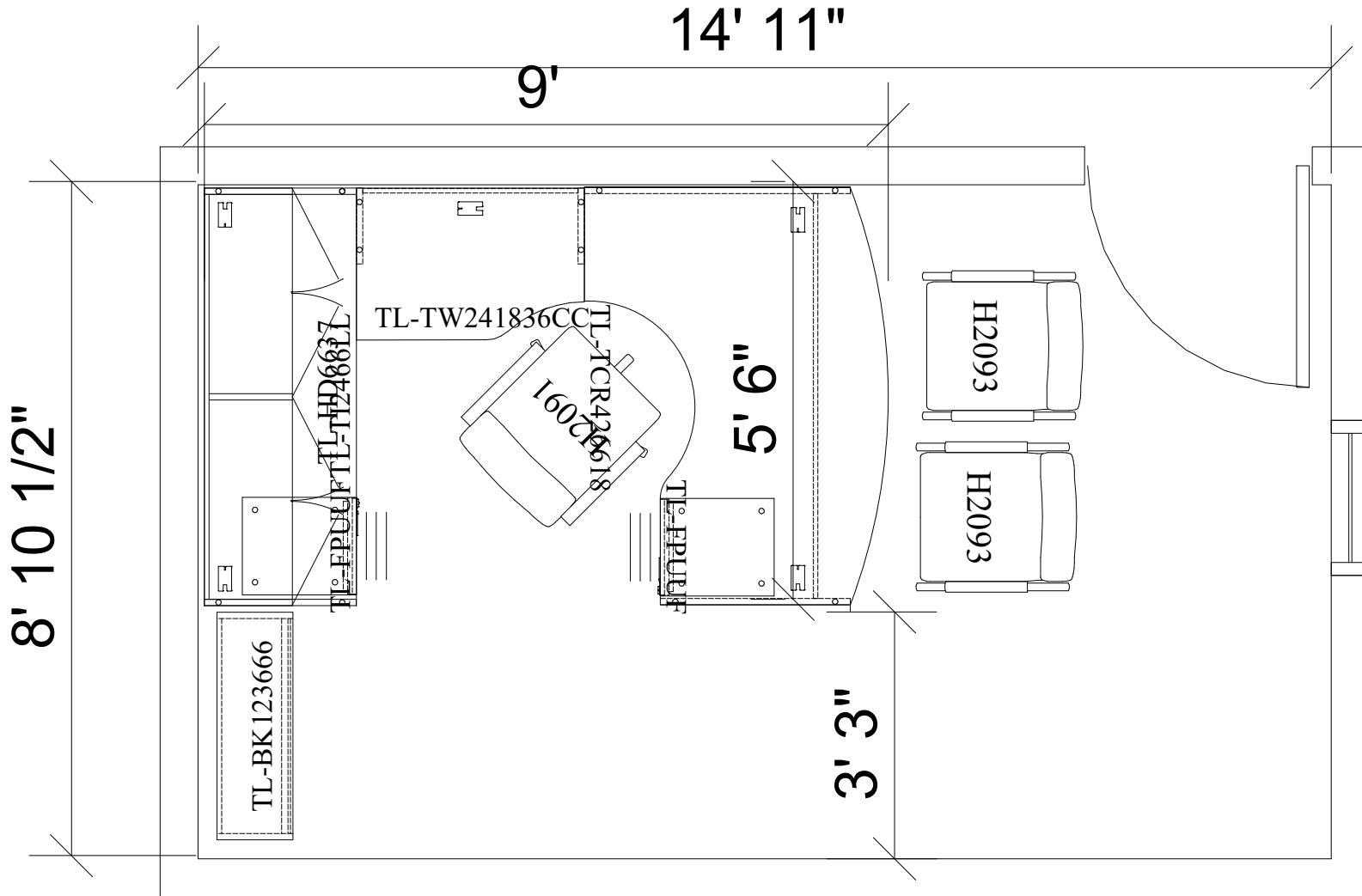
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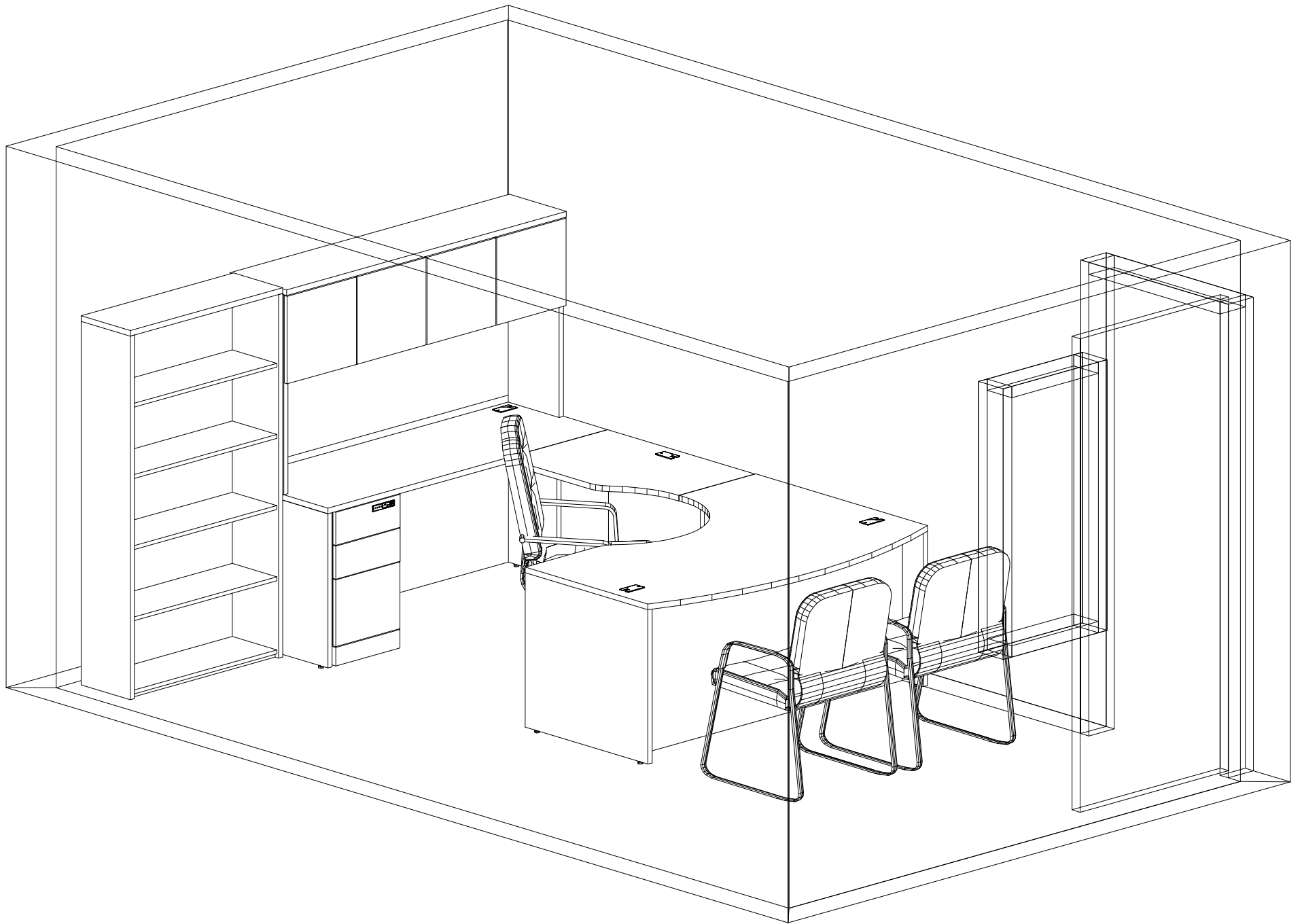
REGULAR DELIVERY HRS; M-F, 8-5.

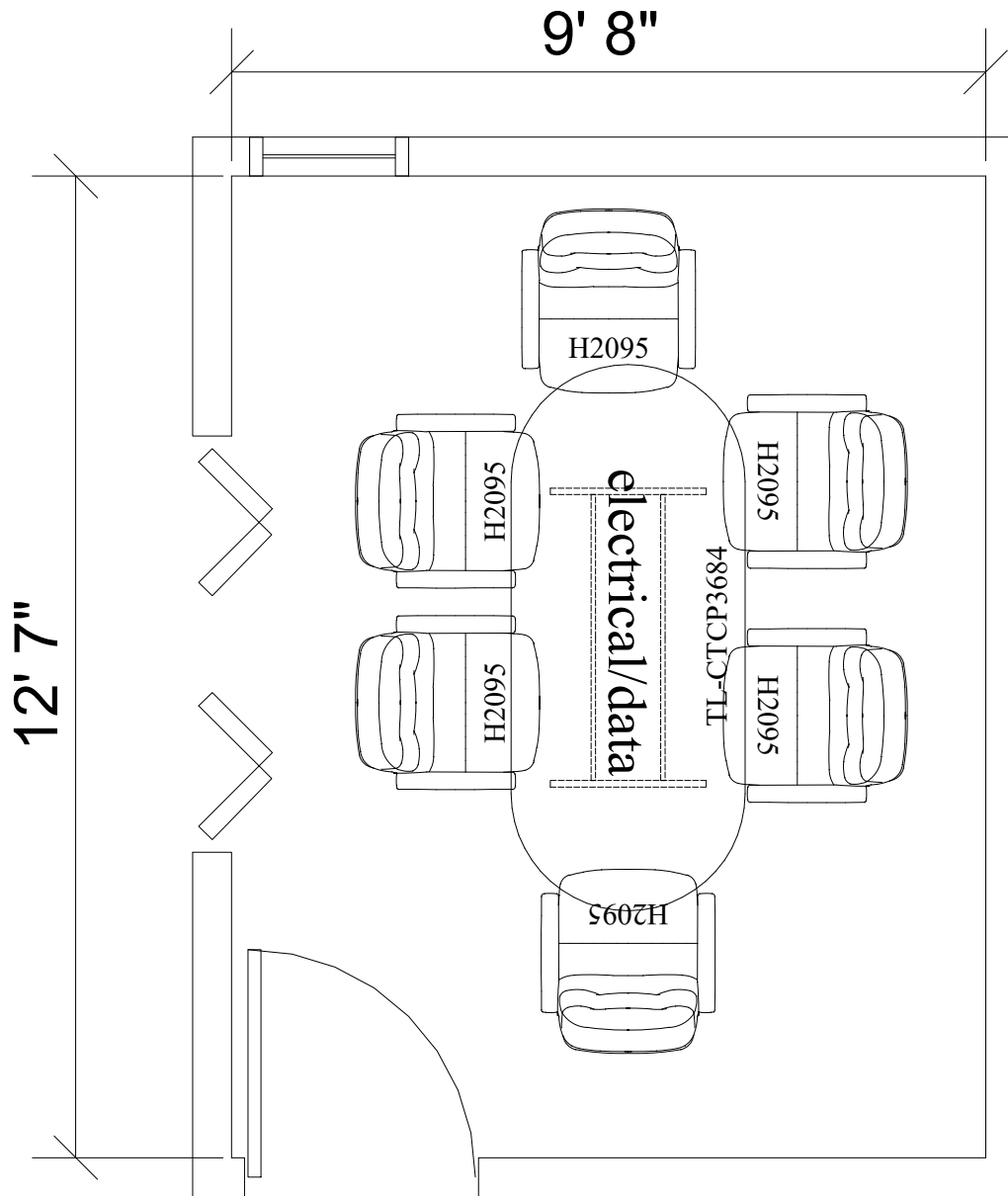
THANK YOU for your purchase.



# Jersey Village Police Dept -- Lieutenant Office

Scale: 1/4" = 1' 0"

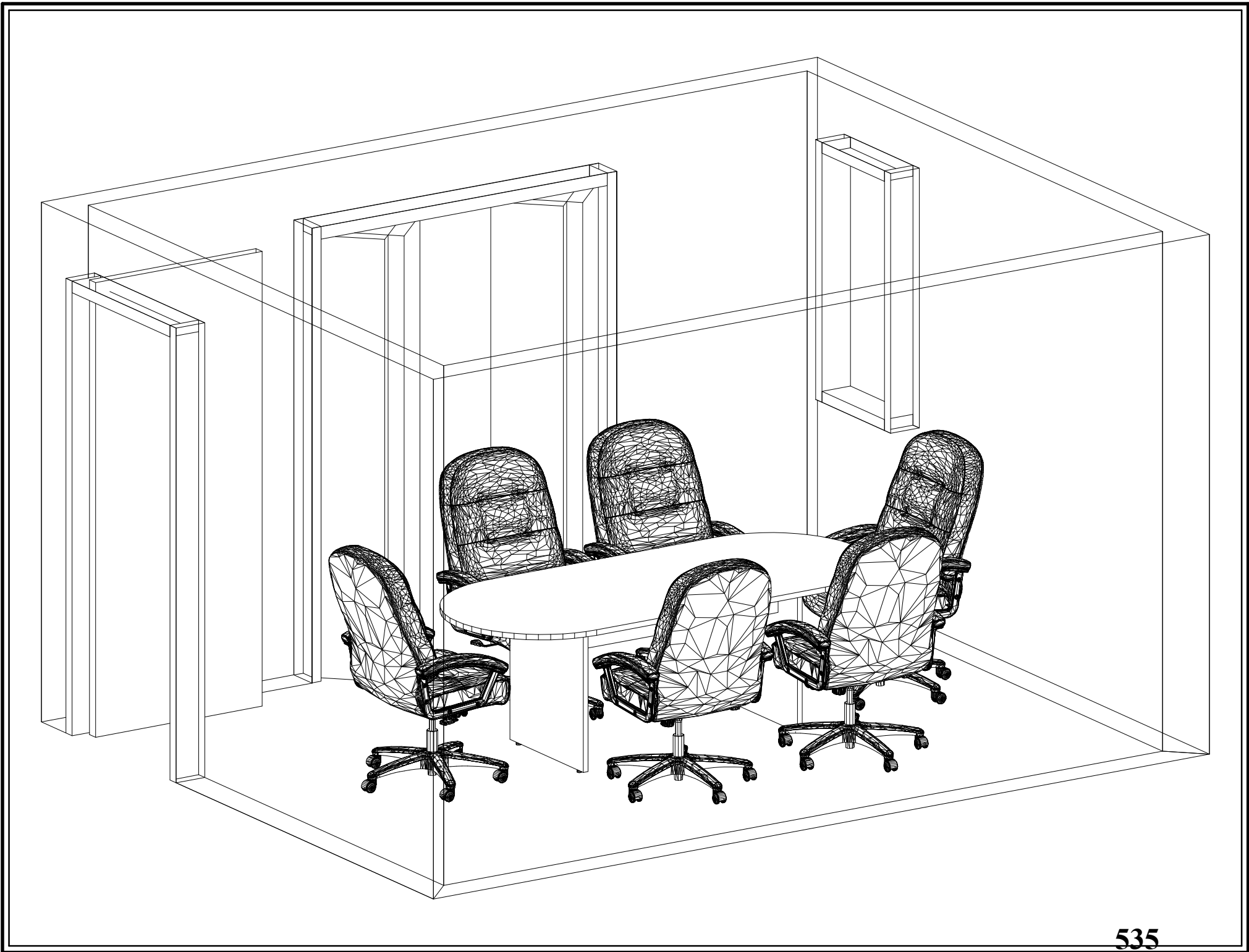


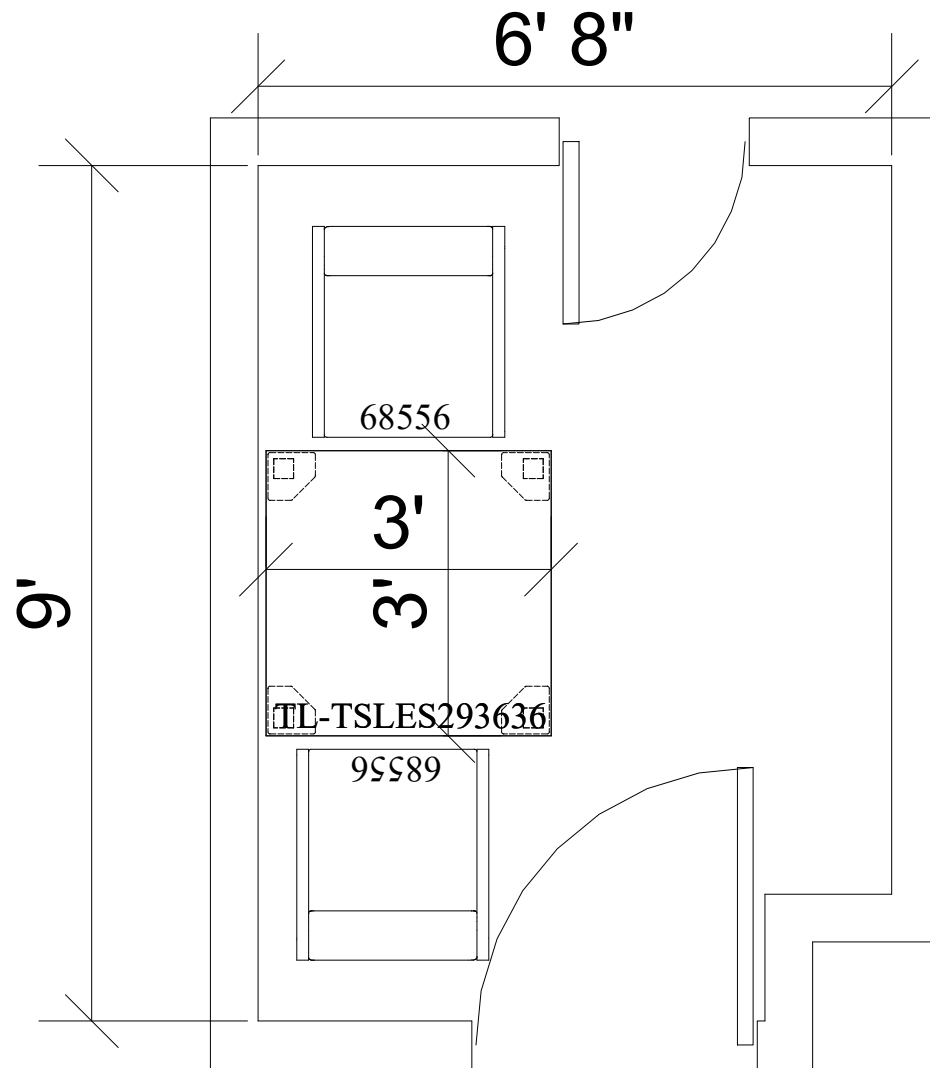


## Jersey Village -- City Police Dept

Scale: 1/4" = 1' 0"

Room 130 Conference Room

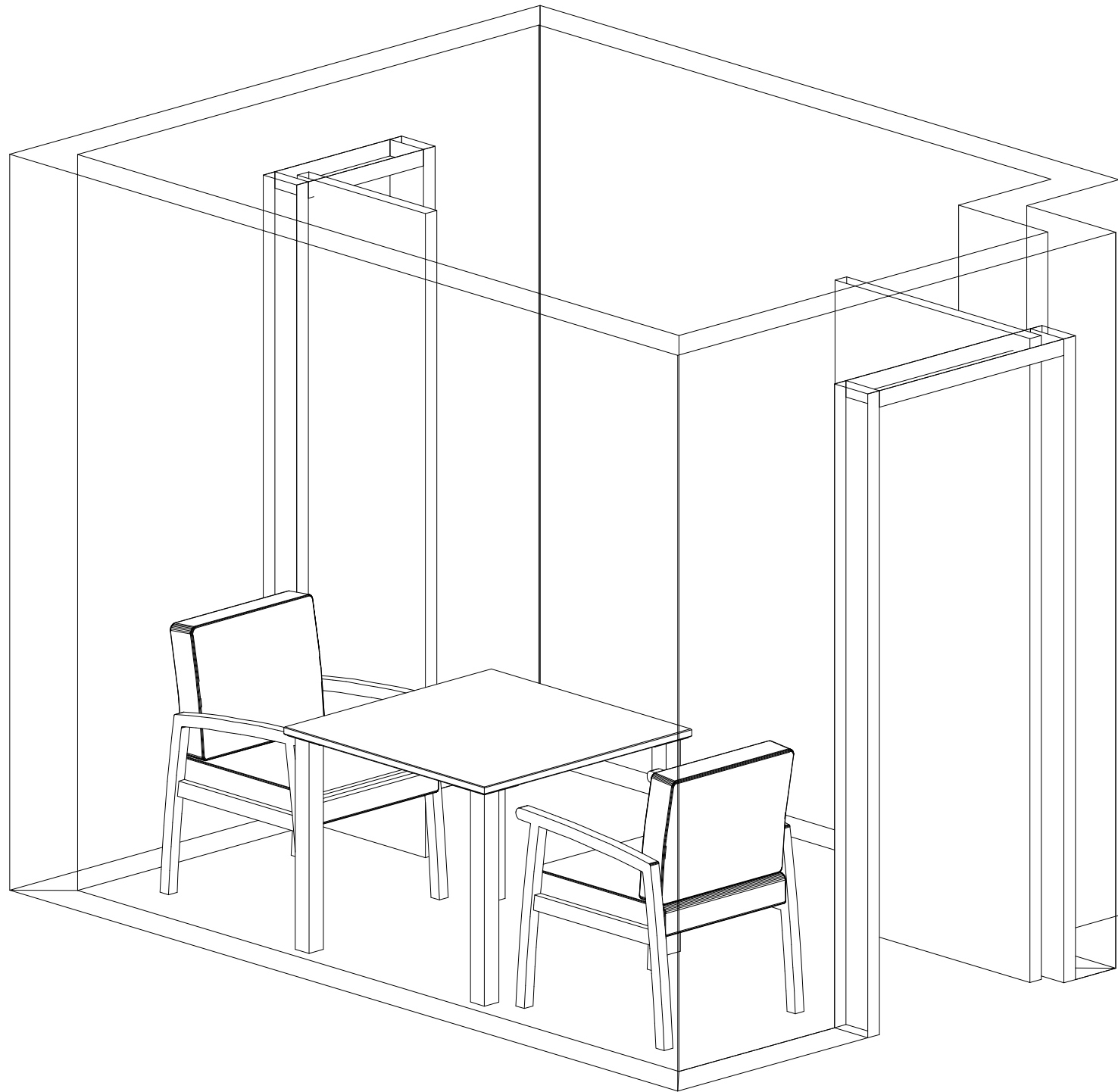




# Jersey Village -- City Police Dept

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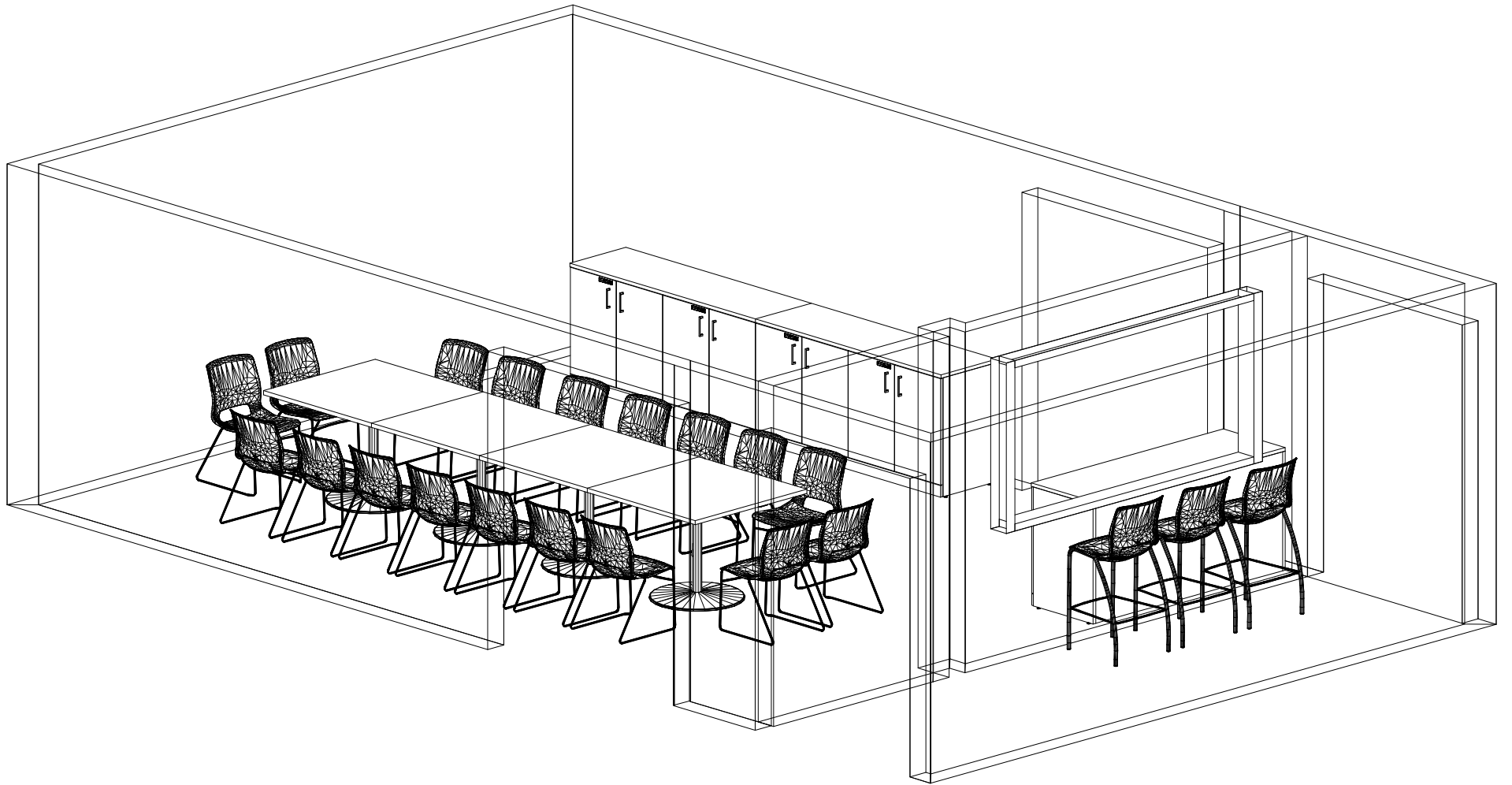
Interrogating Room

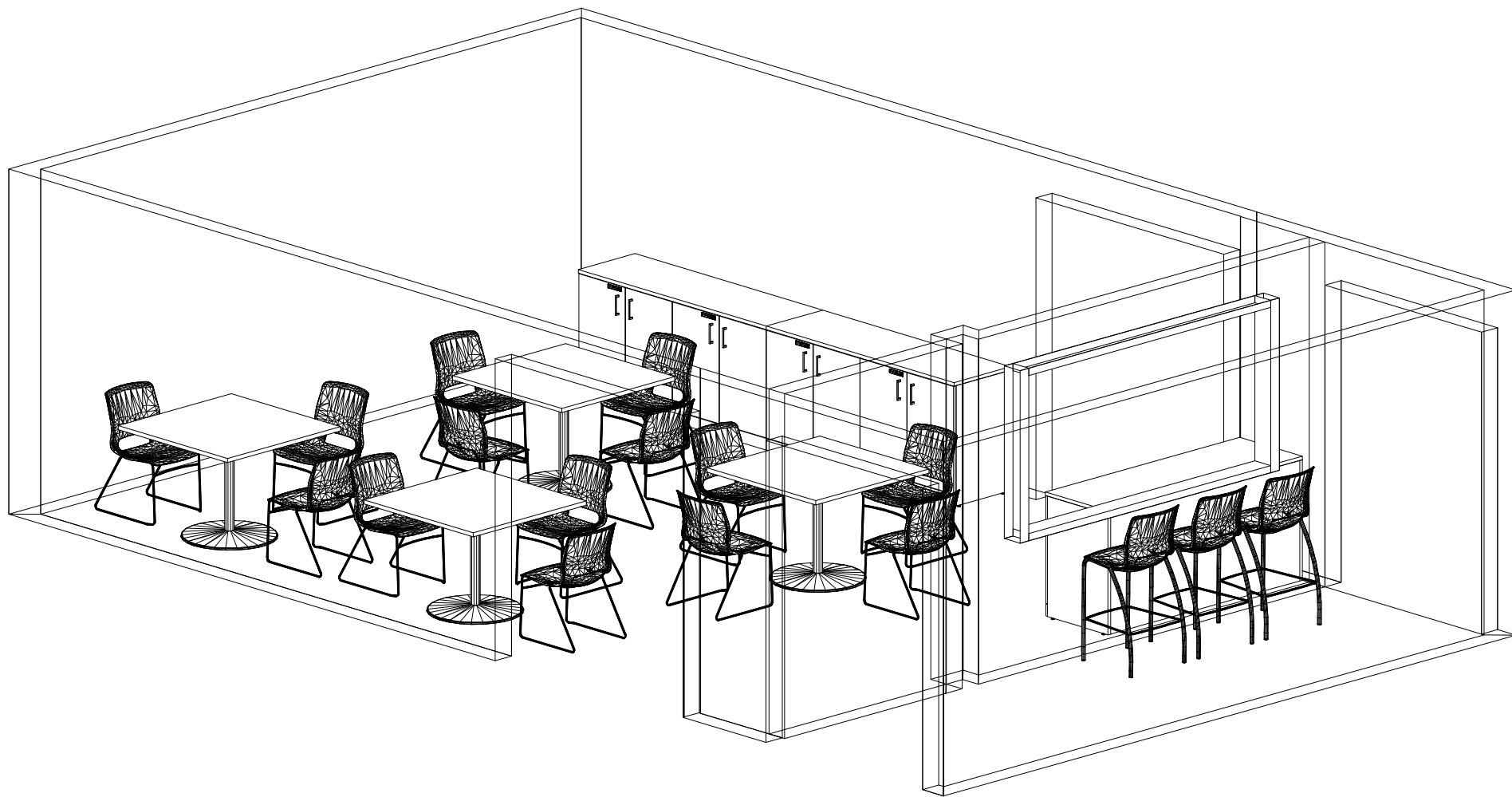


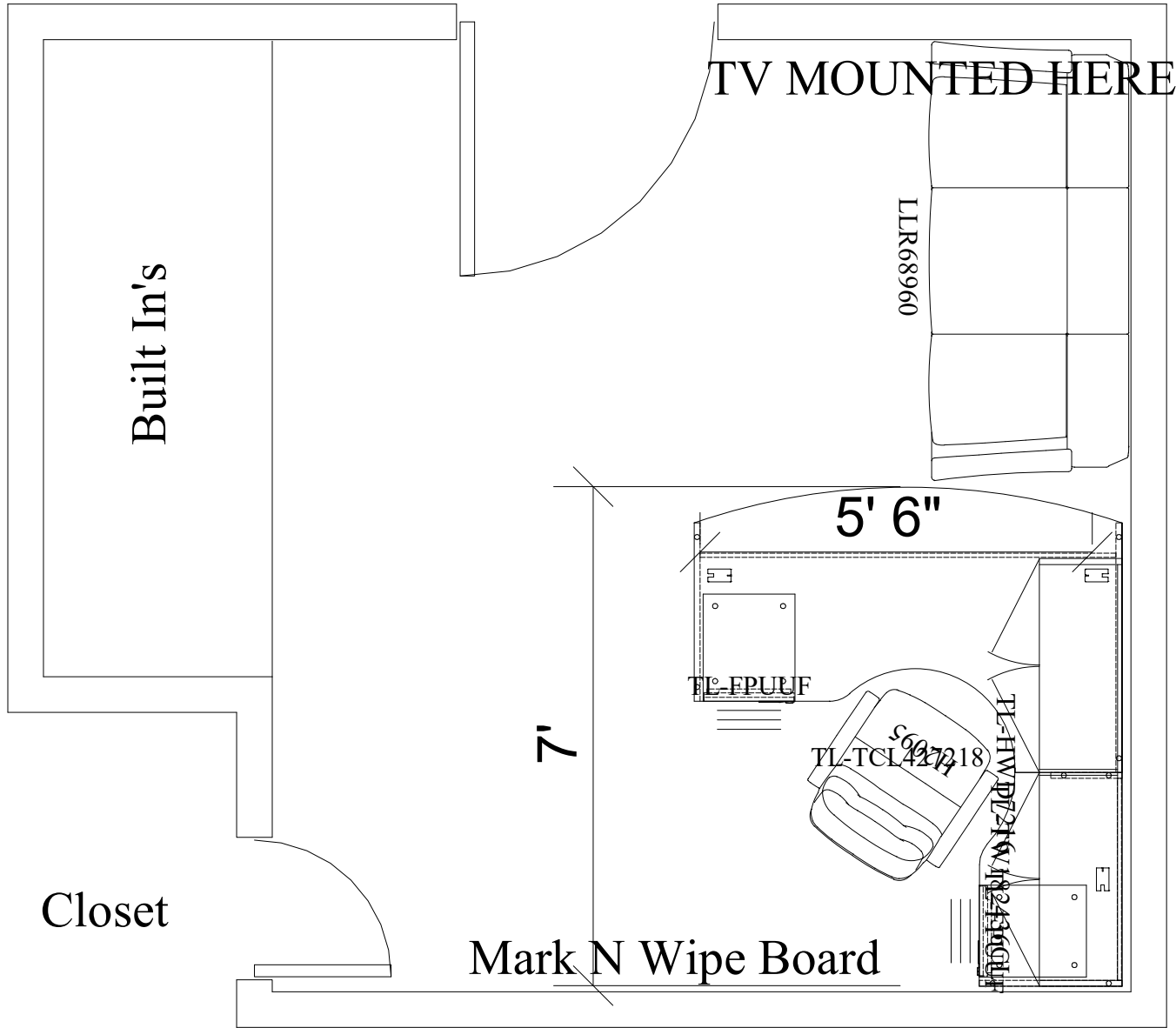








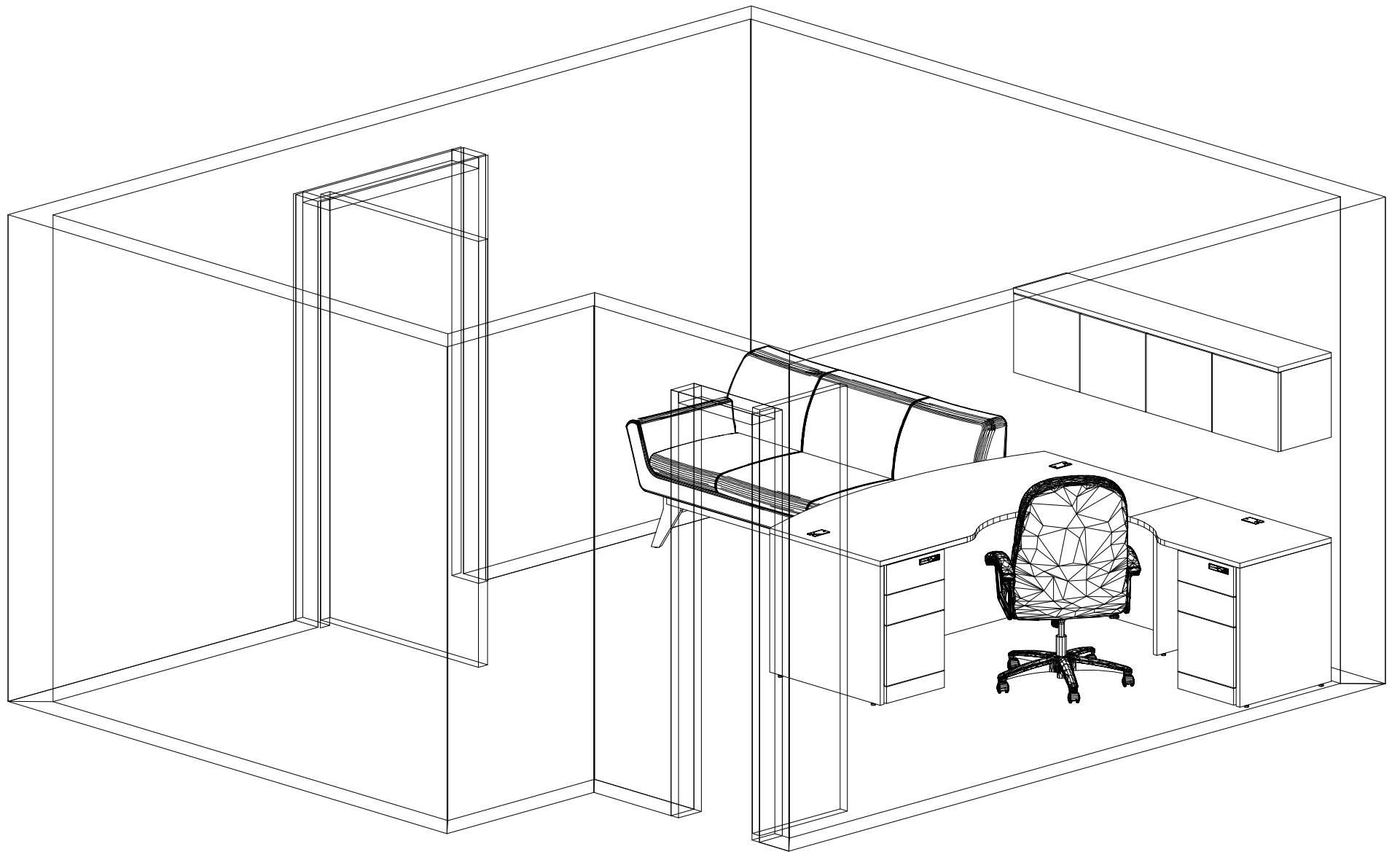


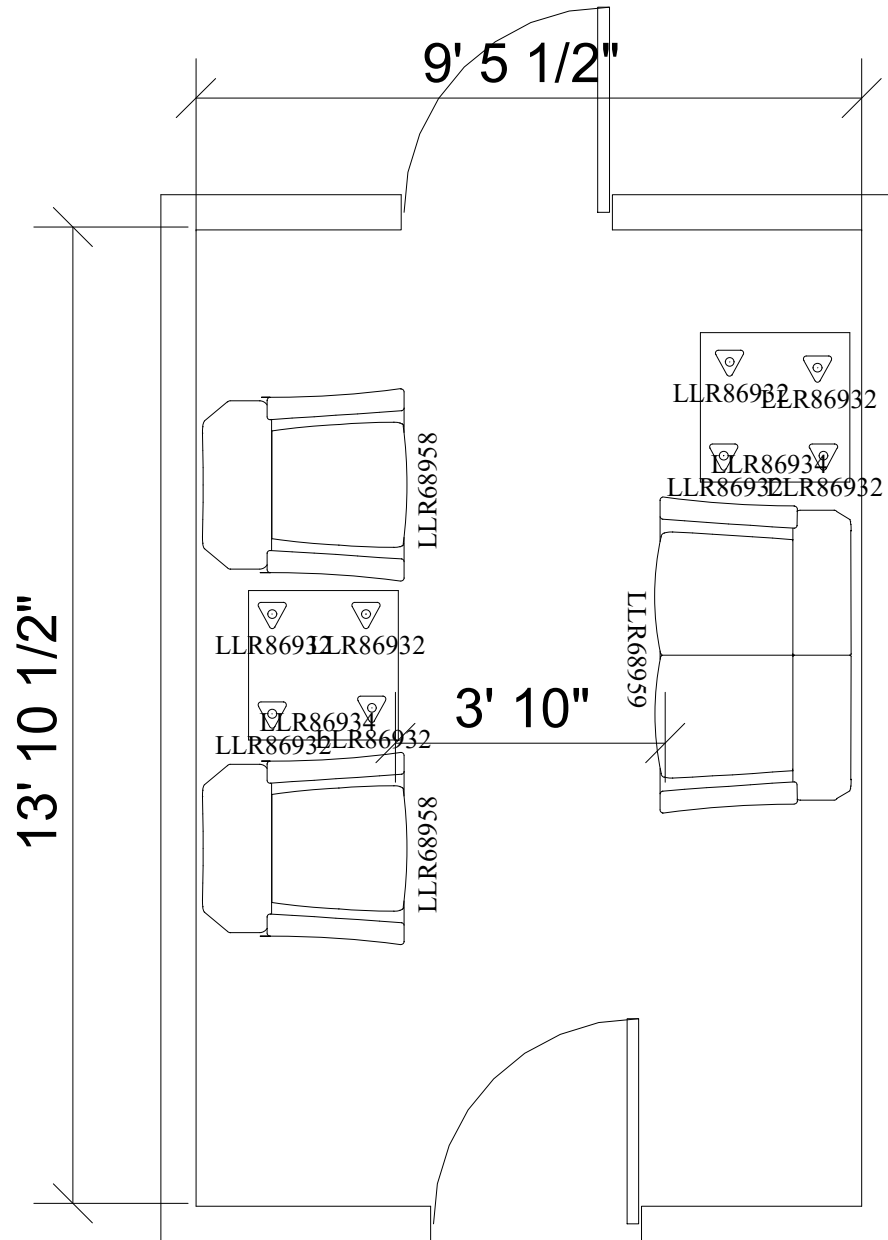


# Jersey Village -- City Police Dept

Scale: 1/4" = 1' 0"

Lieutenant's Office

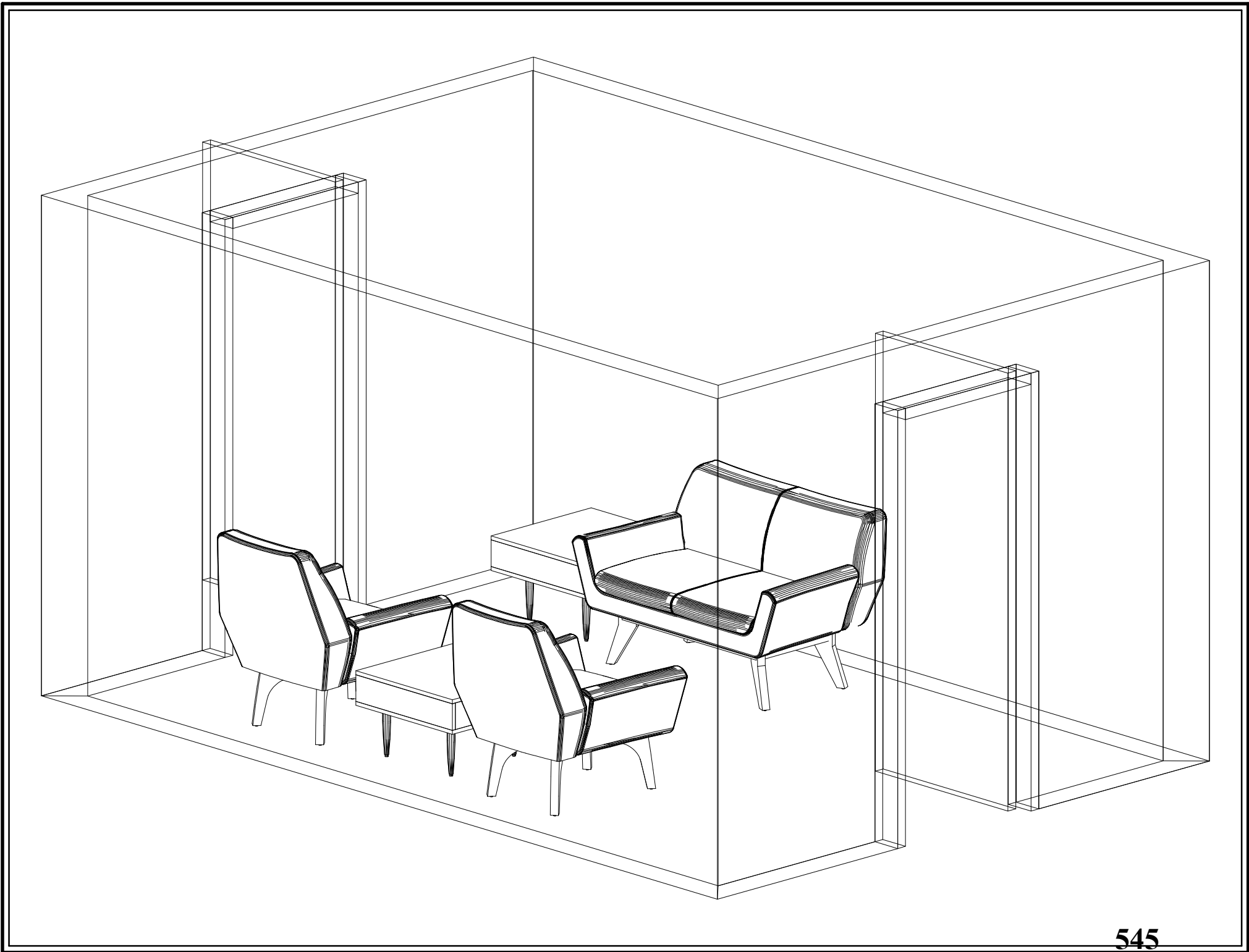




# Jersey Village -- City Police Dept

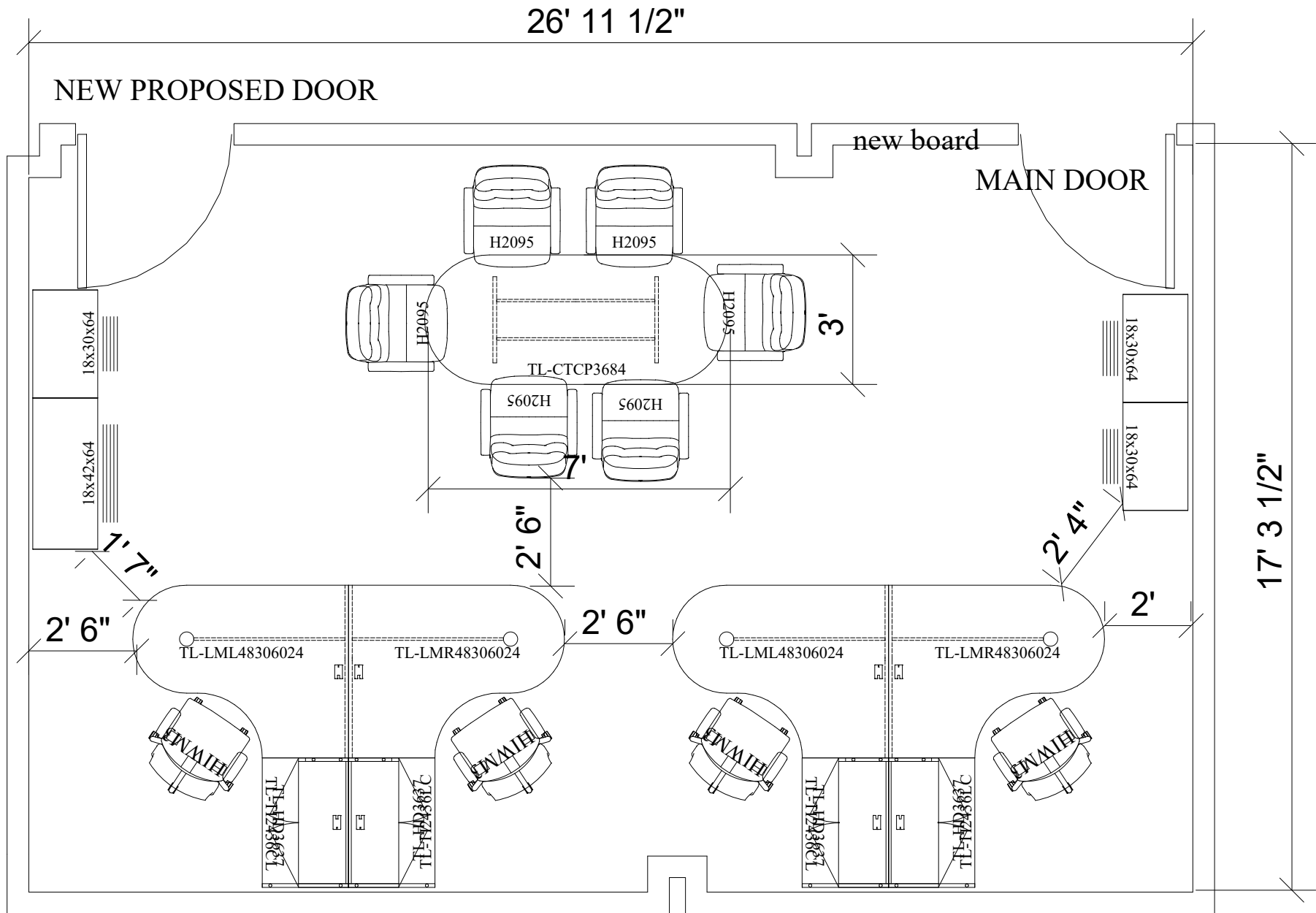
Scale: 1/4" = 1' 0"

Lobby





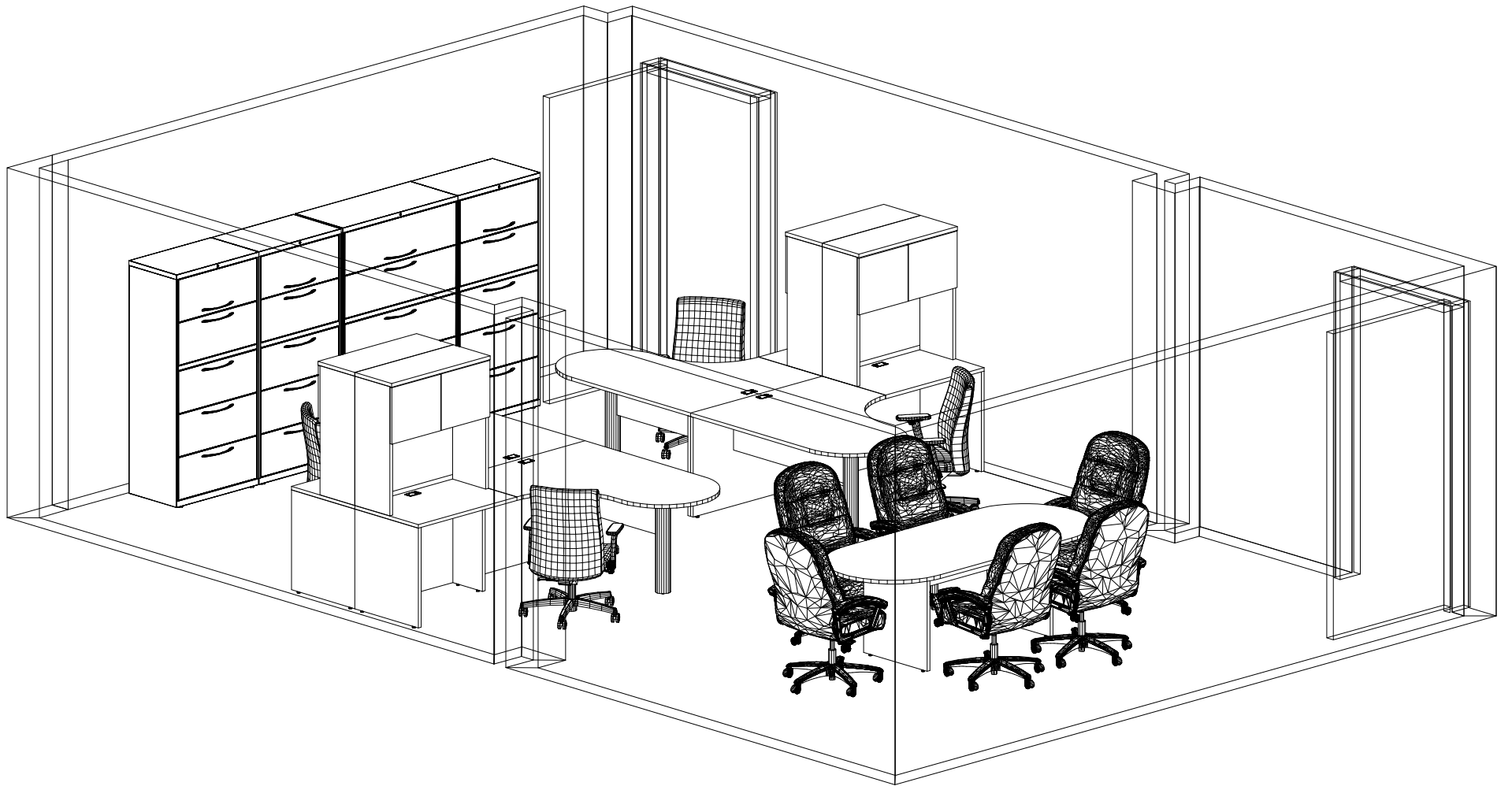




**Jersey Village -- City Police Dept**

Scale: 1/4" = 1' 0"

OPTION A

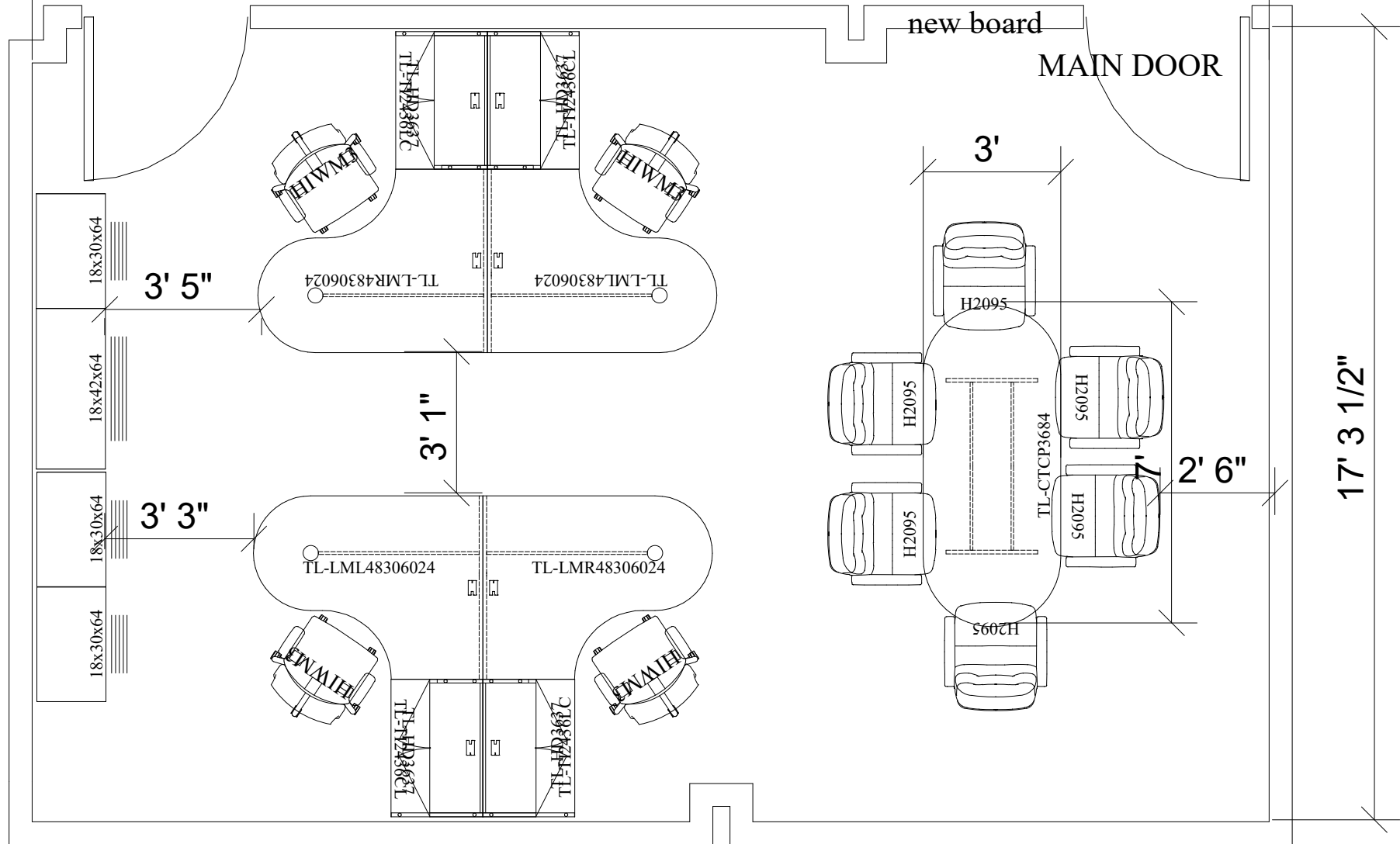


26' 11 1/2"

NEW PROPOSED DOOR

new board

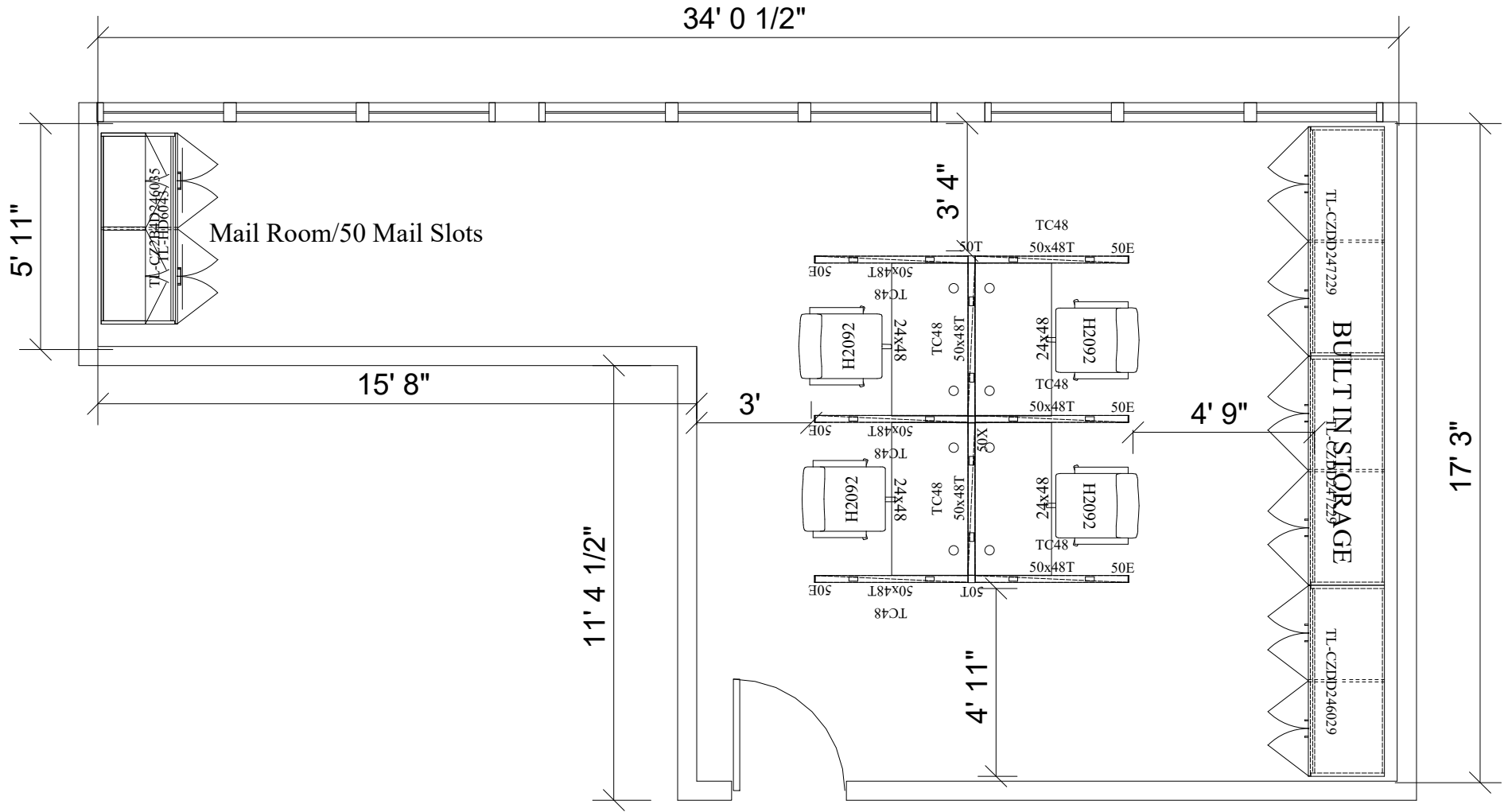
MAIN DOOR



# Jersey Village -- City Police Dept

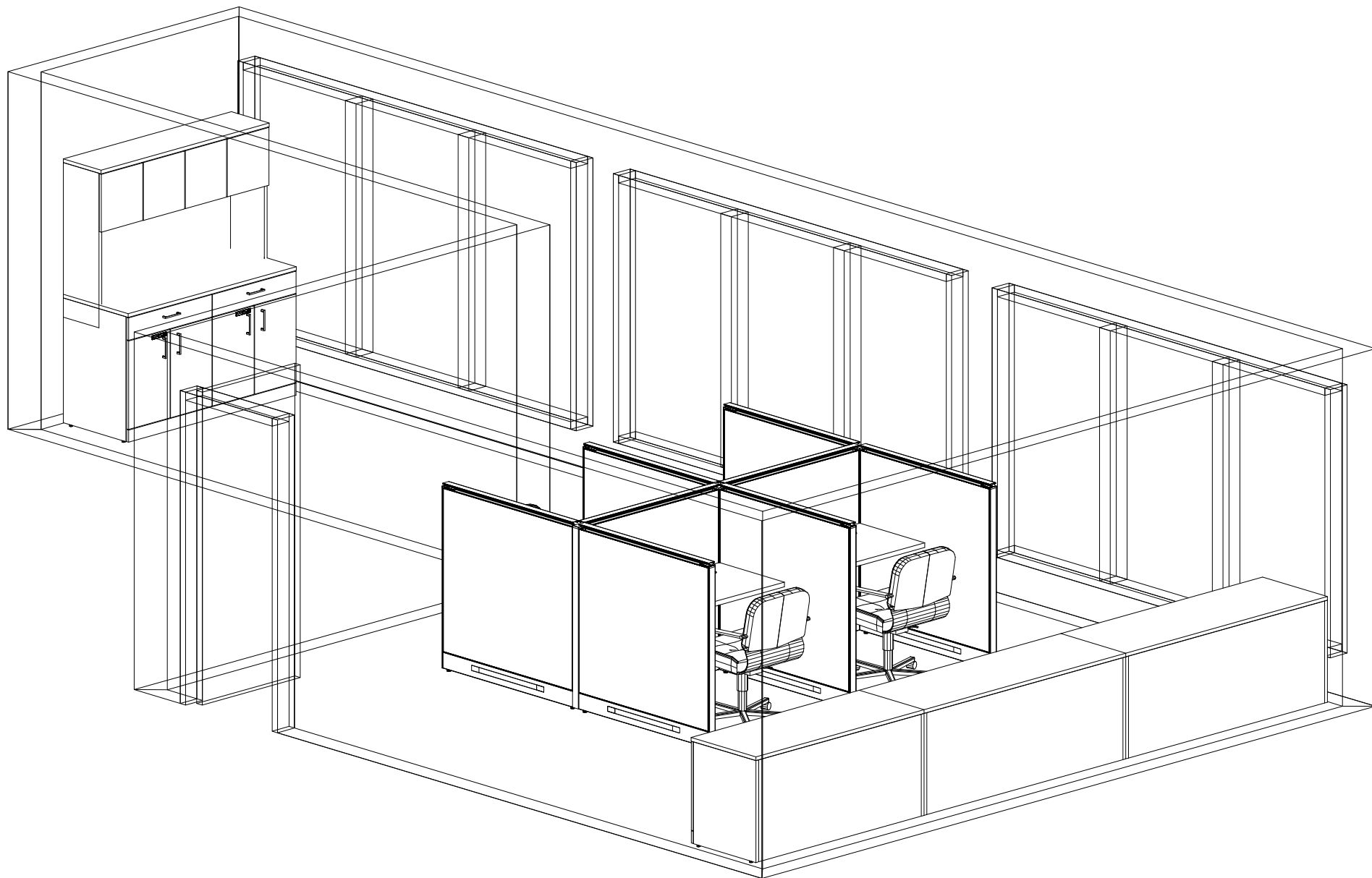
Scale: 1/4" = 1' 0"

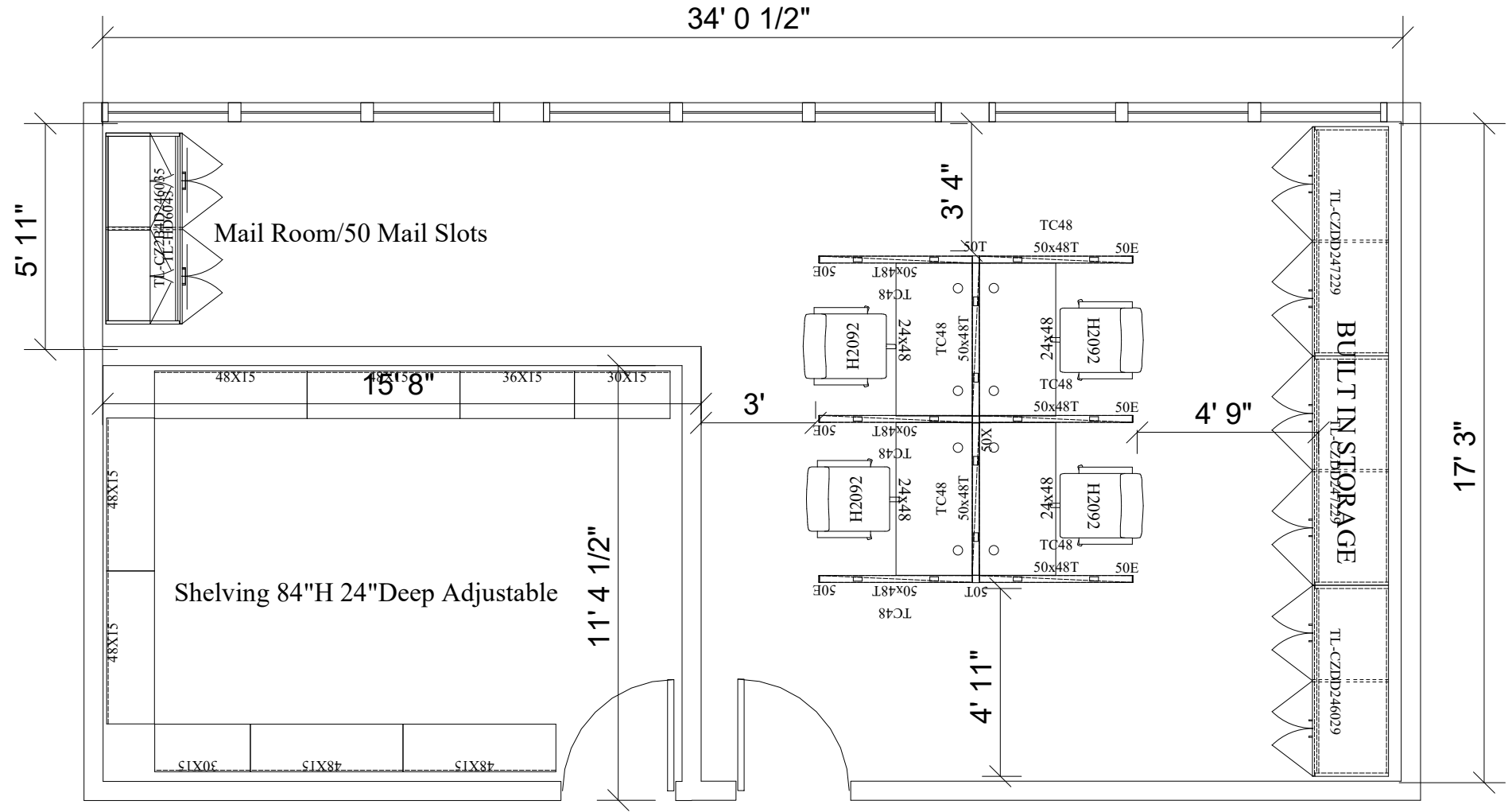
OPTION B



**Jersey Village Police Dept -- Patrol Office**

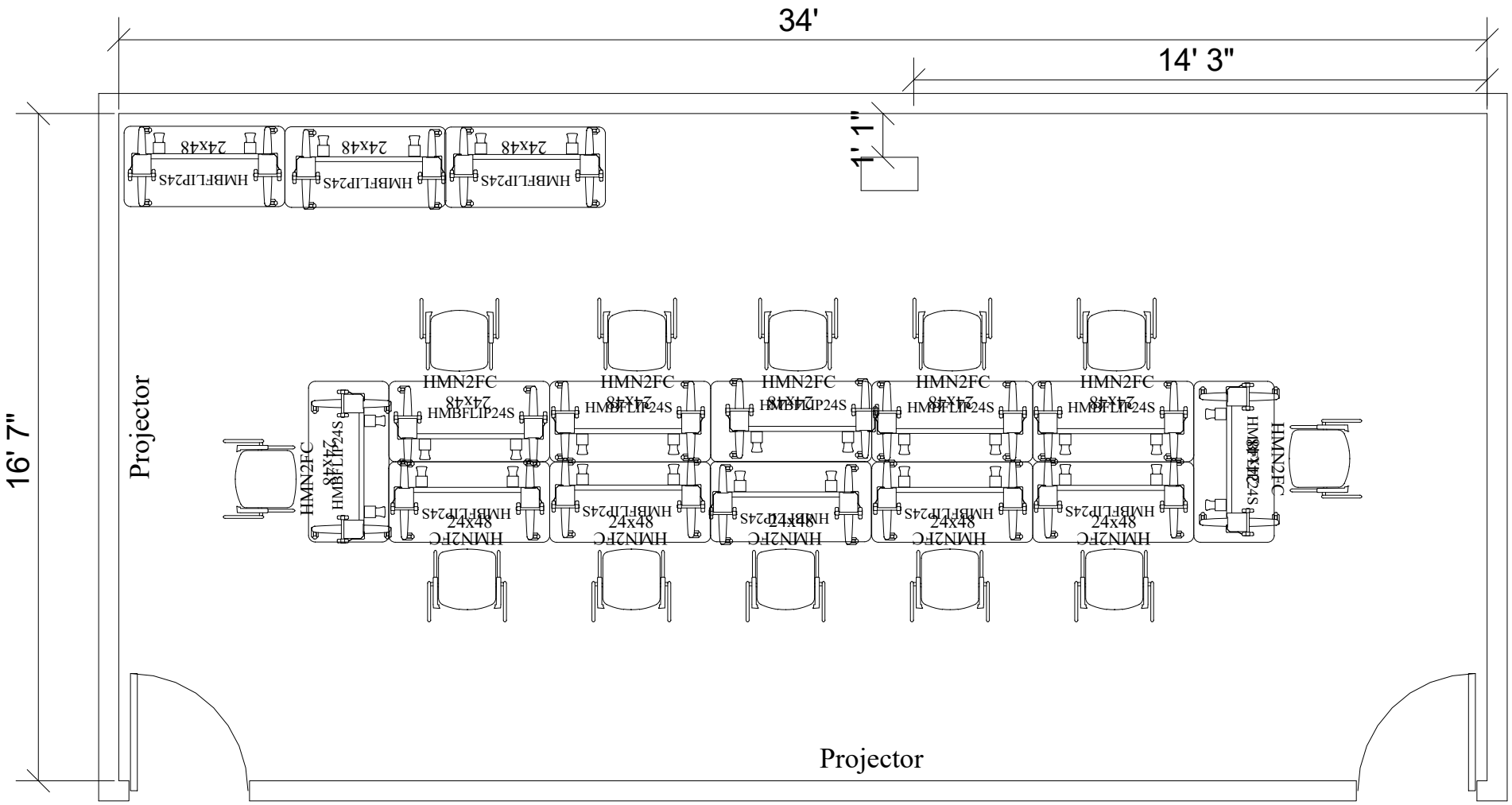
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**Jersey Village Police Dept -- Patrol Office**

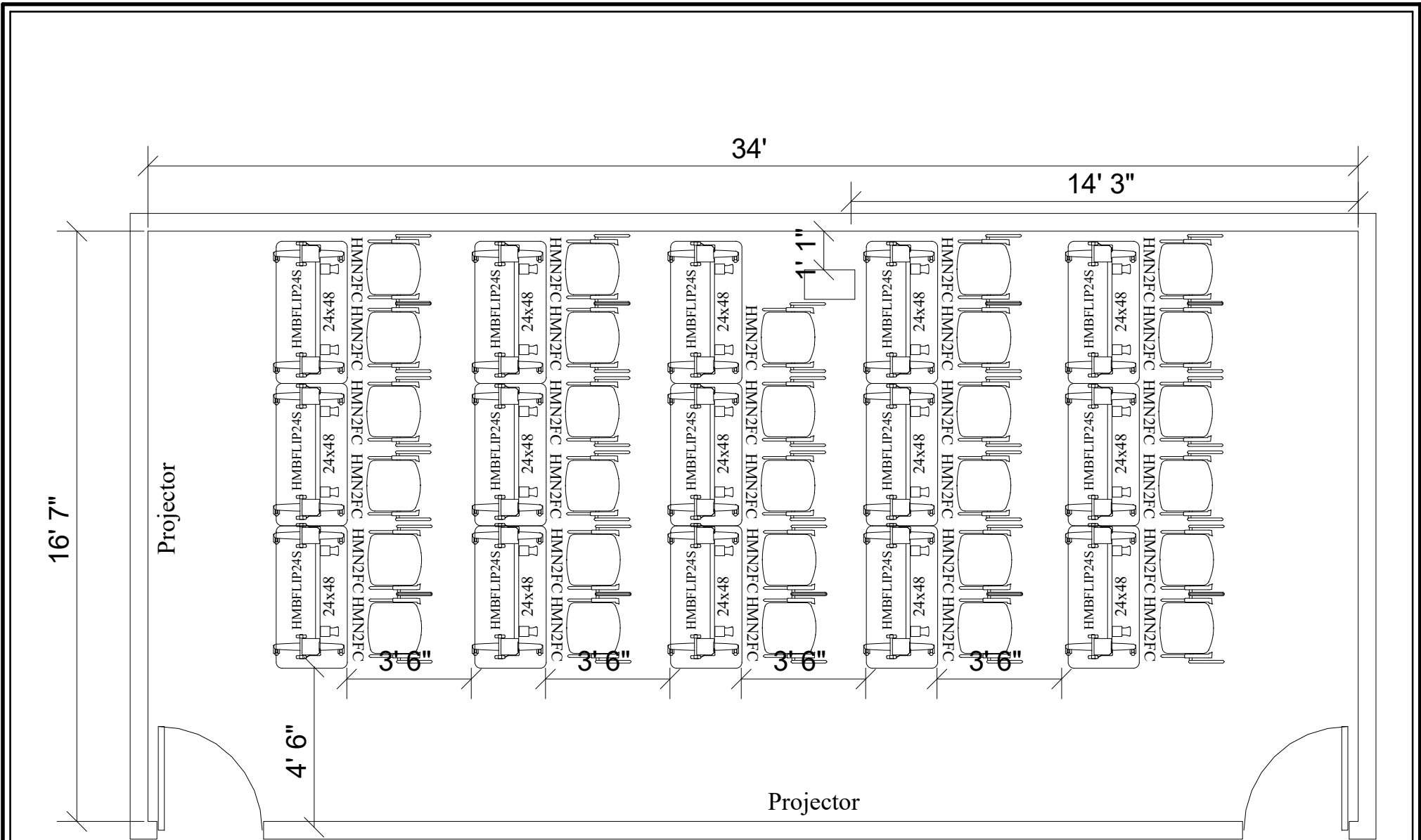
Scale: 1/4" = 1' 0"



## Jersey Village Police Dept -- Training Room

Scale: 1/4" = 1' 0"

OPTION B EOC Environment Application



## Jersey Village Police Dept -- Training Room

Scale: 1/4" = 1' 0"

OPTION A



Presented by Coastal Office Solutions, Inc.

QTE#: 7-11-22

**Jersey Village, Texas Police Dept.**

Attn: Mr. Kirk Riggs, Police Chief...713-466-2116



PO Box 748, Corpus Christi, Tx 78403  
1514 N Ben Jordan, Victoria, Tx 77901

**SHAD ESTES**  
Prepared by Debra Holder

Phone: 361-578-5392  
Fax: 361-578-0610

CONFIDENTIAL QUOTE - PROPERTY OF COASTAL  
\*\*\* PRICING VALID FOR 30 DAYS

**7-11-22 QUOTE: ESTIMATE REVISED**

Item	Preview	Mfg	Cat	Qty	Part Number	Part Description	Alias 1	Sell	Ext Sell
71		HON	HSN	3	HMG4	Motivate Four Leg Couner Height Stool Uph Seat	KITCHEN	\$ 367.91	\$ 1,103.73
					.F	Arm: Fixed Arm			
					.F	Felt Glide			
					~	Undecided SHELL Option			
					\$(2)	Grade: II Uph			
					~	Undecided FABRIC Option			
					~	Undecided FRAME Option			
sub						<b>Subtotal</b>			<b>(\$ 5,094.11)</b>
72		HON	HSN	8	H2093	Pillowsoft 2090 Guest Sled Base w/Arms	GUEST CHAIRS	\$ 461.03	\$ 3,688.24
					\$(L)	GRADE: Leather UPHOLSERY			
					.SR	UPH: Leather			
					11	COLOR: Black 11			
					.T	FRAME: Black			
sub						<b>Subtotal</b>			<b>\$ 3,688.24</b>
73				1	SHADES	17 WINDOWS	WINDOWS	\$ 4,910.00	\$ 4,910.00
sub						<b>Subtotal</b>			<b>\$ 4,910.00</b>
74				1	INSTALL.	INSTALLATION OF FURNITURE PROPOSED		\$ 10,000.00	\$ 10,000.00
						REG. HRS; M-F, 8-5 Police Dept to move existig furniture			
						<b>Grand Total</b>			<b>\$ 102,012.53</b>

DATE: \_\_\_\_\_ APPROVAL SIGNATURE: \_\_\_\_\_

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REGULAR DELIVERY HRS; M-F, 8-5.

THANK YOU for your purchase.



**SENTINEL**

**Law Enforcement Evidence Refrigerator: 4 Compartments, Stainless Steel, Non-Pass-Through**

Item #**30RT68** Mfr. Model **ERF42-04-NPT**  
 UNSPSC #**52141501** Catalog Page #**N/A**

Country of Origin USA. Country of Origin is subject to change.

Evidence locker allows locker contents to be viewed while still keeping them secure. Its full-height door features a padlock hasp.

**Technical Specs**

Item	Law Enforcement Evidence Refrigerator
Number of Compartments	4
Material of Construction	Stainless Steel
Pass-through / Nonpass-through	Non-Pass-Through
Overall Width	24 in

Overall Depth	24 in
Overall Height	42 1/2 in
Finish	Stainless Steel
Color	Silver
Lock Type	Keyed
Assembled/Unassembled	Assembled
Power Requirements	115V AC, 60hz, Dedicated 15 A Circuit

Web Price

**\$11,995.81** / each

This item requires special shipping, additional charges may apply.

Qty  
1

**Add to Cart**

Ship  Pickup

Ships from supplier. Expected to arrive by end of **Aug, 2022**.

Ship to **77001** | [Change](#)

Shipping Weight 370 lbs

[Ship Availability Terms](#)

[Add to List](#)

**Compliance and Restrictions**

This item is restricted for international sale.

**Documentation**

[Sentinel Evidence Lockers Specification Sheet](#)

[Sentinel Standard Color Guide](#)

**556** with an Agent

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

**AGENDA DATE:** July 18, 2022

**AGENDA ITEM:** J11

**AGENDA SUBJECT:** Consider Ordinance No. 2022-30, receiving the Planning and Zoning Commission's Preliminary Report and calling a Joint Public Hearing of the City Council and the Planning and Zoning Commission concerning the application request of Reese Brown, filed on behalf of Miramont Interests, LC, for a specific use permit to allow the operation of child day-care on the 1.43-acre tract of land located at 8630 Jones Road, Jersey Village, TX 77065 within the city limits in zoning District F.

**Department/Prepared By:** Lorri Coody, City Secretary **Date Submitted:** June 28, 2022

**EXHIBITS:** Ordinance 2022-30  
Exhibit A - Planning and Zoning Commission's Preliminary Report

**BACKGROUND INFORMATION:**

The request for a specific use permit to allow for the operation of a child day-care facility on the 1.43-acre tract of land located at 8630 Jones Road, Jersey Village, TX 77065 within the city limits in zoning District F was filed by Reese Brown on behalf of Miramont Interest, LC on June 16, 2022.

On July 11, 2022, the Commission prepared its preliminary report proposing that Miramont Interests, LC be allowed to operate, as a specific use, a child day-care on the 1.43acre tract of land located at 8630 Jones Road, Jersey Village, TX 77065 within the city limits in zoning District F.

This item is to receive the Planning and Zoning Commission's preliminary report and call a joint public hearing for August 15, 2022.

**RECOMMENDED P&Z ACTION:**

**MOTION:** To approve Ordinance No. 2022-30, receiving the Planning and Zoning Commission's Preliminary Report and calling a Joint Public Hearing of the City Council and the Planning and Zoning Commission concerning the application request of Reese Brown, filed on behalf of Miramont Interests, LC, for a specific use permit to allow the operation of child day-care on the 1.43-acre tract of land located at 8630 Jones Road, Jersey Village, TX 77065 within the city limits in zoning District F.

**ORDINANCE NO. 2022-30**

**AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION’S PRELIMINARY REPORT AND CALLING A JOINT PUBLIC HEARING OF THE CITY COUNCIL AND THE PLANNING AND ZONING COMMISSION CONCERNING THE APPLICATION OF REESE BROWN, FILED ON BEHALF OF MIRAMONT INTERESTS, LC, FOR A SPECIFIC USE PERMIT TO ALLOW THE OPERATION OF CHILD DAY-CARE ON THE 1.43ACRE TRACT OF LAND LOCATED AT 8630 JONES ROAD, JERSEY VILLAGE, TX 77065 WITHIN THE CITY LIMITS IN ZONING DISTRICT F..**

**WHEREAS**, on July 11, 2022, the Commission prepared its preliminary report recommending that Miramont Interests, LC be allowed to operate, as a specific use, a child day-care on the 1.43acre tract of land located at 8630 Jones Road, Jersey Village, TX 77065 within the city limits in zoning District F.; and

**WHEREAS**, the City Council desires to call a joint public hearing with the Commission on the application of Reese Brown, filed on behalf of Miramont Interests, LC, for a specific use permit to allow the operation of child day-care on the 1.43acre tract of land located at 8630 Jones Road, Jersey Village, TX 77065 within the city limits in zoning District F; **NOW THEREFORE**,

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

**Section 1.** The City Council hereby finds and determines that the statements set forth in the preamble of this Ordinance are true and correct and are incorporated herein for all purposes.

**Section 2.** The Planning and Zoning Commission’s Preliminary Report as it relates to the application of Reese Brown, filed on behalf of Miramont Interests, LC, for a specific use permit to allow the operation of child day-care on the 1.43acre tract of land located at 8630 Jones Road, Jersey Village, TX 77065 within the city limits in zoning District F, is hereby received. The complete and correct copy of the Preliminary Report is attached hereto as “Exhibit A” and is fully incorporated herein for all purposes.

**Section 3.** The City Council and the Planning and Zoning Commission of the City of Jersey Village, Texas will conduct a Joint Public Hearing at 7:00 p.m., August 15, 2022, on the application of Reese Brown, filed on behalf of Miramont Interests, LC, for a specific use permit to allow the operation of child day-care on the 1.43acre tract of land located at 8630 Jones Road, Jersey Village, TX 77065 within the city limits in zoning District F.

**Section 4.** The City Secretary be, and she is hereby, directed to give notice of such public hearing as may be provided by law.

**PASSED, APPROVED, AND ADOPTED** this 18th day of July 2022.

**ATTEST:**

\_\_\_\_\_  
Bobby Warren, Mayor

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



EXHIBIT A

PLANNING AND ZONING COMMISSION'S  
PRELIMINARY REPORT – JULY 11, 2022  
SPECIFIC USE PERMIT - CHILD DAY-CARE  
8630 JONES ROAD, JERSEY VILLAGE, TEXAS



**CITY OF JERSEY VILLAGE – PLANNING & ZONING COMMISSION  
PRELIMINARY REPORT  
TO ALLOW THE OPERATION OF A CHILD DAY-CARE AS A  
SPECIFIC USE IN ZONING DISTRICT F**

The Planning and Zoning Commission has met in order to review the application of Reese Brown, filed on behalf of Miramont Interests, LC, for a specific use permit to allow the operation of child day-care on the 1.43acre tract of land located at 8630 Jones Road, Jersey Village, TX 77065 within the city limits in zoning District F.

After review and discussion, the Commissioners preliminarily proposed that Miramont Interests, LC be allowed to operate, as a specific use, a child day-care on the 1.43acre tract of land located at 8630 Jones Road, Jersey Village, TX 77065 within the city limits in zoning District F.

This preliminary proposal is more specifically detailed in the proposed ordinance attached as Exhibit “A.”

The next step in the process as required by Section 14-84(c)(2)(b) of the Jersey Village Code of Ordinances is for Council to call a joint public hearing with the Planning and Zoning Commission.

Respectfully submitted, this 11<sup>th</sup> day of July 2022.

s/Rick Faircloth, Chairman

**ATTEST:**

s/Lorri Coody, City Secretary



# Exhibit A

## Proposed Ordinance

**ORDINANCE NO. 2022-xx**

**AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS (THE “CITY”), AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, BY GRANTING MIRAMONT INTERESTS, LC, A SPECIFIC USE PERMIT (THE “SPECIFIC USE PERMIT”) TO ALLOW THE OPERATION OF A CHILD DAY-CARE ON THE 1.43-ACRE TRACT OF LAND LOCATED AT 8630 JONES ROAD, JERSEY VILLAGE, TX 77065 WITHIN THE CITY LIMITS IN ZONING DISTRICT F; PROVIDING REQUIREMENTS AND CONDITIONS FOR THE SPECIFIC USE PERMIT; CONTAINING FINDINGS AND OTHER PROVISIONS RELATING TO THIS ORDINANCE; PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED TWO THOUSAND DOLLARS (\$2,000) FOR VIOLATIONS HEREOF; PROVIDING FOR SEVERABILITY; AND, PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Olive Tree Development Houston, LLC (the “Owner”) owns a 1.43- acre tract of land (the “Property”) situated within the corporate limits of the City of Jersey Village, Texas (“the City”), with the Property being more particularly described as a 1.43-acre tract of land that is Part of Lot 2, Block 1 of the Gulf Coast Jersey Village R/P, and with a street address of 8630 Jones Road, Jersey Village, Texas, 77065; and

**WHEREAS**, Amer Boukai has signature authority for Olive Tree Development Houston, LLC and has appointed Reese Brown as Agent; and

**WHEREAS**, Reese Brown has signature authority for Miramont Interests, LC who is interested in purchasing the 1.43-acre tract of land from Olive Tree Development Houston, LLC to operate a child day-care; and

**WHEREAS**, the Property presently has a zoning classification of District F pursuant to the comprehensive zoning ordinance of the City; and

**WHEREAS**, Reese Brown, on behalf of Miramont Interests, LC, has made an application to the City for a Specific Use Permit for the purpose of operating a child day-care at the Property as authorized by the City’s comprehensive zoning ordinance (the “Specific Use Permit”); and

**WHEREAS**, the Planning and Zoning Commission (the “Commission”) and the City Council (the “Council”) of the City have, in the time and manner and after the notice required by law, conducted a public hearing on such request for the Specific Use Permit; and

**WHEREAS**, the Council has received the final written recommendation of the Commission; and

**WHEREAS**, the Council wishes to approve such request and, **NOW THEREFORE**;

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

**SECTION 1. THAT** the facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct and are incorporated herein for all intents and purposes.



**SECTION 2. THAT** the Specific Use Permit for use of the Property as child day-care, subject to the terms and conditions set forth below, is hereby granted to the Owner and shall include any successor in interest of the Property.

**SECTION 3. THAT** the Official Zoning District Map of the City shall be revised and amended to show the Specific Use authorized hereby for the Property as provided herein, with the appropriate references thereon to the number and effective date of this Ordinance and a brief description of the nature of the Specific Use authorized.

**SECTION 4. THAT** the Specific Use Permit granted hereby shall be null and void after the expiration of two (2) years from the date of adoption of this Ordinance unless the Property is being used in accordance with the Specific Use Permit herein granted or unless an extension of time is approved by City Council.

**SECTION 5. THAT** the Specific Use authorized and permitted hereby shall be, and is, subject to the following additional limitations, restrictions, and conditions:

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**SECTION 6. THAT** any person who shall violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed two thousand dollars (\$2,000). Each day of violation shall constitute a separate offense.

**SECTION 7. THAT** in the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance 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 8. THAT** this Ordinance, and the Specific Use Permit granted hereby, shall become effective upon Jersey Village Lifestyle, Ltd. furnishing to the City a copy of an owner's policy of title insurance showing title in the Property in Jersey Village Lifestyle, Ltd.'s name.

**PASSED, APPROVED, AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

**ATTEST:**

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



\_\_\_\_\_  
**BOBBY WARREN, MAYOR**

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

**AGENDA DATE:** July 18, 2022

**AGENDA ITEM:** K1

**AGENDA SUBJECT:** Consider Resolution 2022-46, designating a Chairperson to preside over the meetings of the Board of Directors of the Village Center Local Government Corporation and setting the Chairperson's term of office.

**Department/**

**Prepared By:** Lorri Coody

**Date Submitted:** July 5, 2022

**EXHIBITS:** Resolution No. 2022-46

**BACKGROUND INFORMATION:**

According to Article VII, Sec. C of the Village Center Local Government Corporation Articles of Incorporation, the Mayor and City Council shall designate a Chairperson to preside over all meetings of the Board of Directors of the Village Center Local Government Corporation.

The term of office for the Chairperson shall be set by City Council as authorized by the Village Center Local Government Corporation's By-laws at Article III (A).

This item is to make the appoint of the Chairperson and set the term of office.

**RECOMMENDED ACTION:**

MOTION: To approve Resolution 2022-46, designating \_\_\_\_\_ as the Chairperson to preside over all meetings of the Board of Directors of the Village Center Local Government Corporation and setting the term of office at \_\_\_\_\_.

**RESOLUTION NO. 2022-46**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, DESIGNATING A CHAIRPERSON TO PRESIDE OVER THE MEETINGS OF THE BOARD OF DIRECTORS OF THE VILLAGE CENTER LOCAL GOVERNMENT CORPORATION AND SETTING THE CHAIRPERSON’S TERM OF OFFICE.**

**WHEREAS**, Article VII, Sec. C of the Village Center Local Government Corporation Articles of Incorporation, the Mayor and City Council shall designate a Chairperson to preside over all meetings of the Board of Directors of the Village Center Local Government Corporation, and;

**WHEREAS**, the term of office for the Chairperson shall be set by City Council as authorized by the Village Center Local Government Corporation’s By-laws at Article III (A); and

**WHEREAS**, City Council has nominated, approved, and set the term of office for a Chairperson to preside over the meetings of the Board of Directors of the Village Center Local Government Corporation, **NOW THEREFORE**;

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

**THAT**, \_\_\_\_\_, is designated as the Chairperson to preside over all meetings of the Board of Directors of the Village Center Local Government Corporation and the term of office is set at \_\_\_\_\_.

**PASSED AND APPROVED** this the **18th** day of **July 2022**.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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



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

**AGENDA DATE:** July 18, 2022

**AGENDA ITEM:** K2

**AGENDA SUBJECT:** Consider Resolution No. 2022-47, receiving the proposed Multi-Use Ballpark Market and Financial Feasibility Study completed by Convention Sports and Leisure International.

**Department/Prepared By:** Austin Bless, City Manager **Date Submitted:** July 7, 2022

**EXHIBITS:** Resolution No. 2022-47

**BACKGROUND INFORMATION:**

In February 2022 the City Council authorized a feasibility study to be done for a potential stadium to be a part of the development in TIRZ 2.

Tonight representatives from Convention Sports and Leisure International (CSL) are here to present the findings of their study. A copy of the study is included in this packet with the resolution.

**RECOMMENDED ACTION & MOTION:**

To approve Resolution No. 2022-47, receiving the proposed Multi-Use Ballpark Market and Financial Feasibility Study completed by Convention Sports and Leisure International.

**RESOLUTION NO. 2022-47**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PROPOSED MULTI-USE BALLPARK MARKET AND FINANCIAL FEASIBILITY STUDY COMPLETED BY CONVENTION SPORTS AND LEISURE INTERNATIONAL.**

**WHEREAS**, the City Council in February 2022 authorized a feasibility study to be done for a possible stadium to be located in TIRZ 2; and

**WHEREAS**, Convention Sports and Leisure International was selected to complete the study; and

**WHEREAS**, the study is now complete;

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

**Section 1:** The Proposed Multi-Use Ballpark Market and Financial Feasibility Study completed by Convention Sports and Leisure International is hereby received. The plan is attached hereto as “Exhibit A”.

**PASSED AND APPROVED** this the **18<sup>th</sup>** day of July A.D., **2022**.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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





CITY OF JERSEY VILLAGE

# PROPOSED MULTI-USE BALLPARK

MARKET & FINANCIAL FEASIBILITY STUDY

*JULY 8, 2022*





July 8, 2022

Mr. Austin Bless  
City Manager  
City of Jersey Village  
16501 Jersey Drive  
Jersey Village, TX 77040-1999

Dear Mr. Bless:

Conventions, Sports & Leisure International (“CSL”) is pleased to present this draft market and financial feasibility analysis related to the development of a proposed multi-use ballpark in Jersey Village (“Ballpark”) that would serve as the home of an independent baseball league franchise and anchor the Village Center mixed-use development. The attached report summarizes our research and analyses and is intended to assist project stakeholders in making informed decisions regarding the proposed Ballpark at Village Center.

The information contained in this report is based on estimates, assumptions and other information developed from research of the market, knowledge of the sports and entertainment industries, and other factors, including certain information provided by you and others. All information provided to us was not audited or verified and was assumed to be correct. Because procedures were limited, we express no opinion or assurances of any kind on the achievability of any projected information contained herein and this report should not be relied upon for that purpose. Furthermore, there will be differences between projected and actual results. This is because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

We sincerely appreciate the opportunity to assist you with this project and would be pleased to be of further assistance in the interpretation and application of the study’s findings.

Very truly yours,

CSL International



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# 1

## INTRODUCTION



# 1. INTRODUCTION

The City of Jersey Village (“City”) was incorporated in 1956 and is located adjacent to U.S. 290 near the Jones Road intersection in the northwest Houston suburbs. As one of the major thoroughfares for commuting within the sprawling Houston metroplex, more than 150,000 cars drive through Jersey Village daily. The City, which had a population of approximately 8,000 residents as of the 2020 census, is primarily comprised of residential developments and is an ideal location to live within the metropolitan area. As such, a major goal of the City’s 2015 comprehensive plan was to determine new ways in which to diversify the City’s offerings in order to attract visitors to the area, increase the tax base, and identify other avenues of economic development.

The City identified approximately 274 acres, most of which is vacant, for future development. To attract private development to the area, the City Council approved a Tax Increment Reinvestment Zone (“TIRZ”) in 2017 that would allow the City to utilize incremental tax revenue generated within the TIRZ area for structural and infrastructure improvements within the TIRZ district. This TIRZ designation will be active for 30 years from the time of approval, or until 2047. The City Council also approved at that time property and sales tax abatements which are intended to incentivize businesses to build within Jersey Village.

Included in the TIRZ zone is a 43-acre area south of U.S. 290, commonly referred to as Village Center, which has been identified as the first area for targeted development. The City’s vision for a new development in this location was to create a “town square” which would include replacement of the nearly 50 year old City Hall as well as retail, restaurants, and entertainment that are family-friendly in nature to support residents within Jersey Village and the surrounding area.

In 2019, Houston-based developer Collaborate entered into an agreement with the City to invest \$145 million in this parcel to construct residential and retail space, as well as a hotel, a new City Hall, and an outdoor amphitheater. Their plan was based on a review of the northwest Houston suburbs that indicated a demand for a high density mixed-use master-planned development that are prevalent in other parts of the Houston area. Per the agreement, Collaborate would be required to complete the Village Center development on or before May 30, 2022. Several factors, including the COVID-19 pandemic, led to the termination of the agreement between Collaborate and the City in late 2021.





# 1. INTRODUCTION

In February of 2022, the City Council approved the City Manager to enter into a letter of intent with KHJR Real Estate Advisory Services (“KHJR”) to develop Village Center. This agreement is non-binding and allows for the City to approve the framework for negotiations at a date in the future. KHJR has a track record of mixed-use developments in the country that are aligned with the stated goals of Jersey Village.

KHJR reviewed the market surrounding Jersey Village and developed a master plan for Village Center to address the needs of the local area, including:

- 300 apartments (a total of 360,000 square feet);
- 140 senior living units (160,000 square feet);
- A 100-room hotel (66,000 square feet);
- City Hall (30,000 square feet);
- Office/retail (a total of 40,000 square feet);
- A nursing school (30,000 square feet);
- A minor league ballpark (163,000 square feet); and,
- A total of 1,469 surface parking stalls.

It is envisioned that a minor league ballpark could serve as the anchor of this development with a design that would be multi-purpose in nature. The games played by an tenant minor league baseball team as well as the capability to host a variety of other sporting and entertainment events would serve to attract attendees to the development throughout the year.

## KHJR PROPOSED VILLAGE CENTER DEVELOPMENT



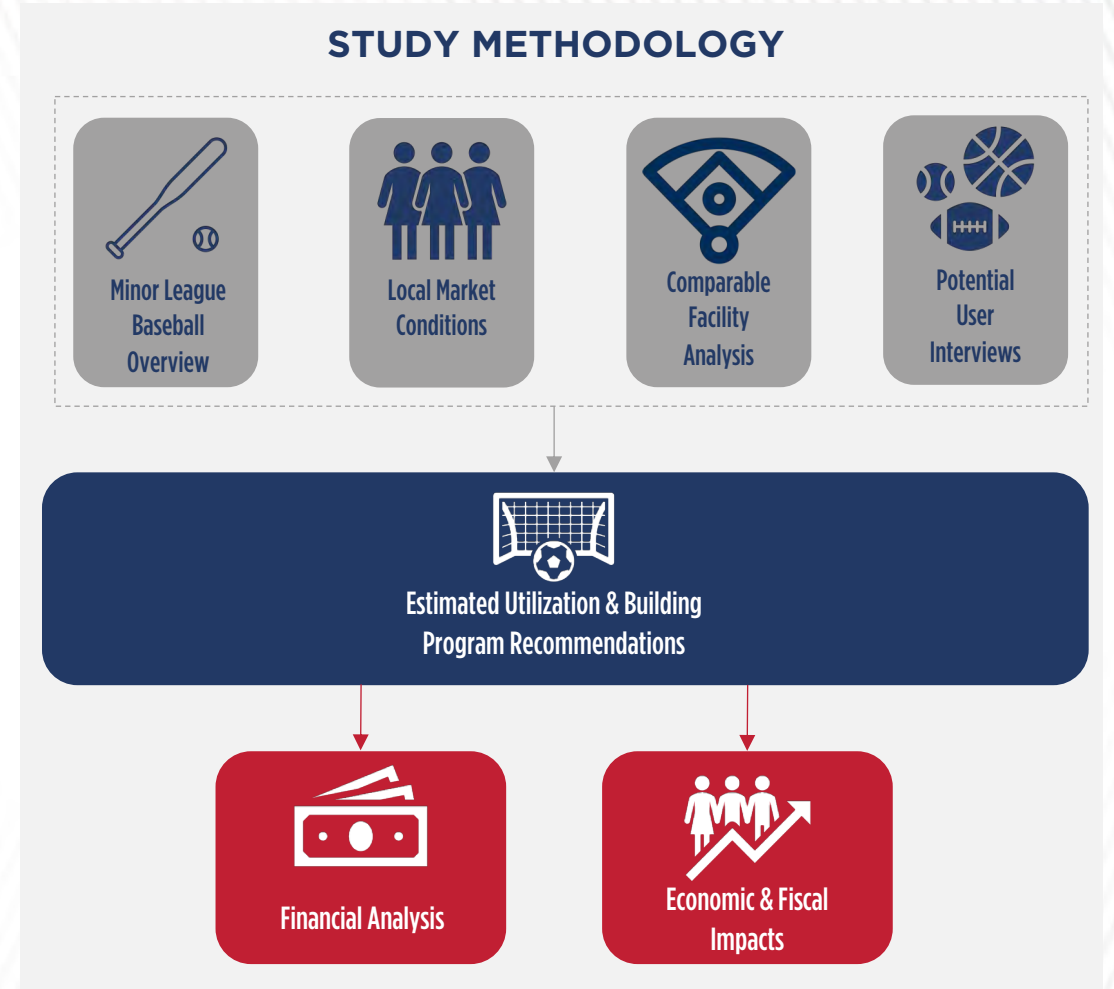
# 1. INTRODUCTION

To assess the viability of and demand for a new minor league ballpark in Jersey Village, the City engaged CSL to conduct a market, financial, and economic impact feasibility analysis.

As illustrated in the graphic to the right, as part of the feasibility analysis process, CSL examined the structure of minor league baseball, analyzed the demographic and socioeconomic characteristics of the regional area in the context of competitive facilities, benchmarked against recently developed ballparks, including those that anchored similar mixed-use developments as envisioned at Village Center, and conducted interviews with potential ballpark users and event promoters.

The results of this research were synthesized to develop estimates for ballpark utilization, including event attendance, and develop recommendations for a market-supportable building program, including fixed seating and premium seat offerings. Based on the estimated utilization and recommended building program, CSL developed a financial pro forma for the ballpark and tenant team and estimated economic and fiscal impacts related to the construction and operations of the facility.

The remainder of this report outlines the key findings of the feasibility analysis and is designed to assist project representatives in making informed decisions regarding a new ballpark in Jersey Village. The report should be read in its entirety to obtain the background, methods and assumptions underlying the findings.





# 2

## MINOR LEAGUE BASEBALL OVERVIEW



# 2. MINOR LEAGUE BASEBALL OVERVIEW

## AFFILIATED MINOR LEAGUE CLASSIFICATION SYSTEM

Minor League Baseball (“MiLB”) underwent a major realignment and restructuring in 2021, consolidating the number of teams and organizing into a standardized affiliate system in which each Major League Baseball (“MLB”) team has four affiliate teams, one in each of the four minor leagues:

- Class AAA - “Triple-A” is the highest classification of the affiliated minor leagues. It was established in 1945 and currently consists of the Pacific Coast League and the International League. With 2021’s realignment, there was some movement in Triple-A with three teams joining the league and three teams being demoted to lower-level classifications. The Pacific Coast League includes the Sugar Land Space Cowboys, which is the closest MiLB team to Jersey Village.
- Class AA - “Double-A” is the second-highest classification of the affiliated minor leagues. It was established in 1912 and currently consists of the Eastern, Southern, and Texas Leagues. As a result of the 2021 realignment, three teams in AA were replaced by three new teams.
- Class A-Advanced - “High-A” is the third tier of the affiliated minor leagues. It currently consists of the Midwest, Northwest, and South Atlantic Leagues. High-A, previously known as A+, experienced a significant amount of consolidation during 2021’s restructuring, as five leagues were combined into three divisions.
- Class A - “Single-A” is the lowest tier of the affiliated minor leagues. It currently consists of the California, Carolina, and Florida State Leagues.

Over 40 teams that were affiliated with an MLB franchise in 2020 are no longer in 2022. Many of these clubs will be part of the new MLB Draft League, a Collegiate Summer League intended to act as a showcase for top prospects in MLB’s annual draft, or have moved to various independent leagues, while some have ceased operations entirely.

Due to territorial restrictions with the Space Cowboys, MiLB would likely not be a fit for a new team in Jersey Village. Independent leagues, however, are not subject to the same territorial restrictions as MiLB, which presents an opportunity for a new team in Jersey Village. Additional information on independent league baseball can be found over the following pages.



# 2. MINOR LEAGUE BASEBALL OVERVIEW

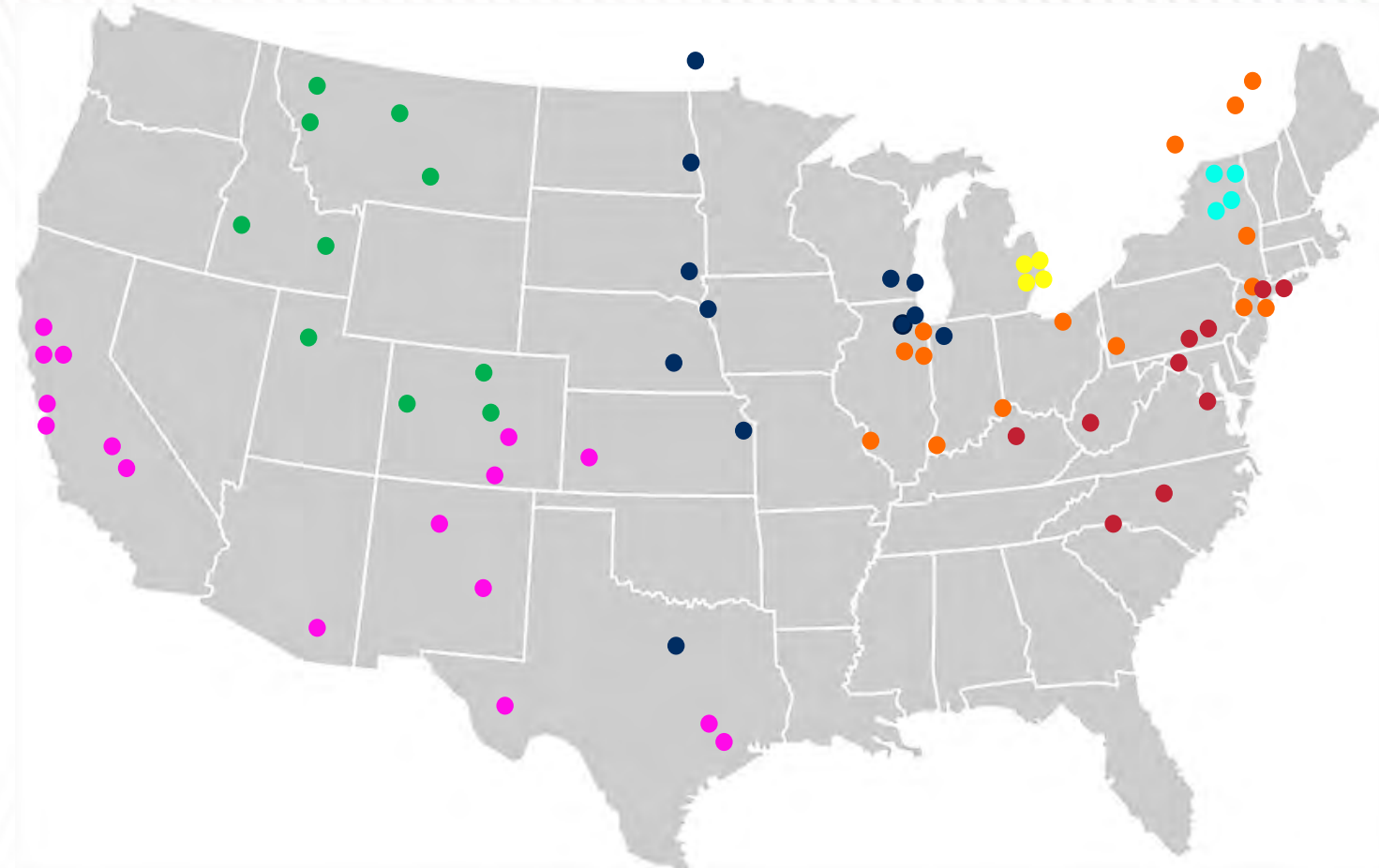
## INDEPENDENT LEAGUE BASEBALL

An independent baseball league is a professional baseball organization in North America that is not overseen by Major League Baseball and is outside the minor league baseball clubs affiliated to it.

Independent leagues originally flourished in northeastern states where dense populations can often support multiple franchises. Independent leagues are not subject to the territorial limitations imposed on affiliated minor league teams, which allow clubs the ability to relocate as close to affiliated clubs as they want.

The map to the right shows the location of all independent league teams in the United States and Canada. As shown, there are currently four independent league teams in Texas; three in the Pecos League and one in the American Association of Professional Baseball.

Because the operating margin for most independent league teams is small, travel expenses must be minimized to ensure financial viability of the team. To keep travel expenses to a minimum, independent leagues are typically organized by geography. To that end, the following pages contain an overview of two independent leagues, the American Association of Professional Baseball and the Pecos League, which could provide the best fit for a new team in Jersey Village due to geography of the leagues.



- Atlantic League of Professional Baseball
- Empire Professional Baseball League
- Pecos League
- American Association of Professional Baseball
- Frontier League
- Pioneer League
- United Shore Professional Baseball League

# 2. MINOR LEAGUE BASEBALL OVERVIEW

## AMERICAN ASSOCIATION OF PROFESSIONAL BASEBALL

The map below shows the 12 teams that compete in the American Association of Professional Baseball (“American Association”). Additional information on the league can be found on the following pages.





# 2. MINOR LEAGUE BASEBALL OVERVIEW

## AMERICAN ASSOCIATION OF PROFESSIONAL BASEBALL

The American Association is an independent professional league that operates in the central United States and Canada. Teams in the American Association are mostly located in cities not served by a Major League Baseball team or their minor league affiliate.

The American Association was founded in October 2005 when the St. Paul Saints, Lincoln Saltdogs, Sioux City Explorers, and Sioux Falls Canaries announced they were leaving the Northern League (independent). Also in 2005, the Central Baseball League (independent) announced it was disbanding after four seasons. The Forth Worth Cats, Shreveport-Bossier Sports, Pensacola Pelicans, Coastal Bend Aviators, and El Paso Diablos joined the four former Northern League teams and the expansion St. Joe Blacksnakes to form the American Association as a 10-team league.

Currently, the American Association has 12 teams and play 100 games (50 home and away) with six teams advancing to the playoffs. As shown in the table to the right, the average team joined the league in 2013 and play in a ballpark with an average seating capacity of 5,914.

The League typically recruits college, ex-major league and ex-minor league players. Former affiliated-league players who get injured often join the American Association as an opportunity to get re-signed by major league organizations.

The fee for an expansion team in the American Association is approximately \$750,000.

Teams	Founded	Joined	Distance from Jersey Village	Location	Ballpark Name	Capacity	Cost
Kane County Cougars	1991	2021	1,082 mi	Geneva, IL	Northwestern Medicine Field	10,923	\$14.5 M
Lincoln Saltdogs	2001	2006	875 mi	Lincoln, NE	Haymarket Park	8,500	\$29.5 M
Kansas City Monarchs	2003	2010	791 mi	Kansas City, KS	Legends Field	7,500	\$12.0 M
Winnipeg Goldeyes	1994	2010	1,529 mi	Winnipeg, MB	Shaw Park	7,461	\$9.0 M
Chicago Dogs	2018	2018	1,083 mi	Rosemont, IL	Impact Field	6,300	\$60.0 M
Gary SouthShore RailCats	2002	2011	1,086 mi	Gary, IN	U.S. Steel Yard	6,139	\$45.0 M
Sioux Falls Canaries	1993	2006	1,074 mi	Sioux Falls, SD	Sioux Falls Stadium	4,500	\$5.8 M
Cleburne Railroaders	2017	2017	225 mi	Cleburne, TX	The Depot at Cleburne Station	4,200	\$27.2 M
Fargo-Moorhead RedHawks	1993	2011	1,313 mi	Fargo, ND	Newman Outdoor Field	4,172	\$5.4 M
Milwaukee Milkmen	2019	2019	1,149 mi	Franklin, WI	Franklin Field	4,000	\$15.0 M
Lake Country RockHounds	2022	2022	1,152 mi	Oconomowoc, WI	Wisconsin Brewing Company Park	3,641	\$11.0 M
Sioux City Explorers	1993	2006	989 mi	Sioux City, IA	Lewis and Clark Park	3,631	\$3.5 M
<b>Average</b>	<b>2004</b>	<b>2013</b>	<b>1,029 mi</b>			<b>5,914</b>	<b>\$19.8 M</b>
<b>Median</b>	<b>2002</b>	<b>2011</b>	<b>1,083 mi</b>			<b>5,320</b>	<b>\$13.3 M</b>

Sorted by seating capacity.

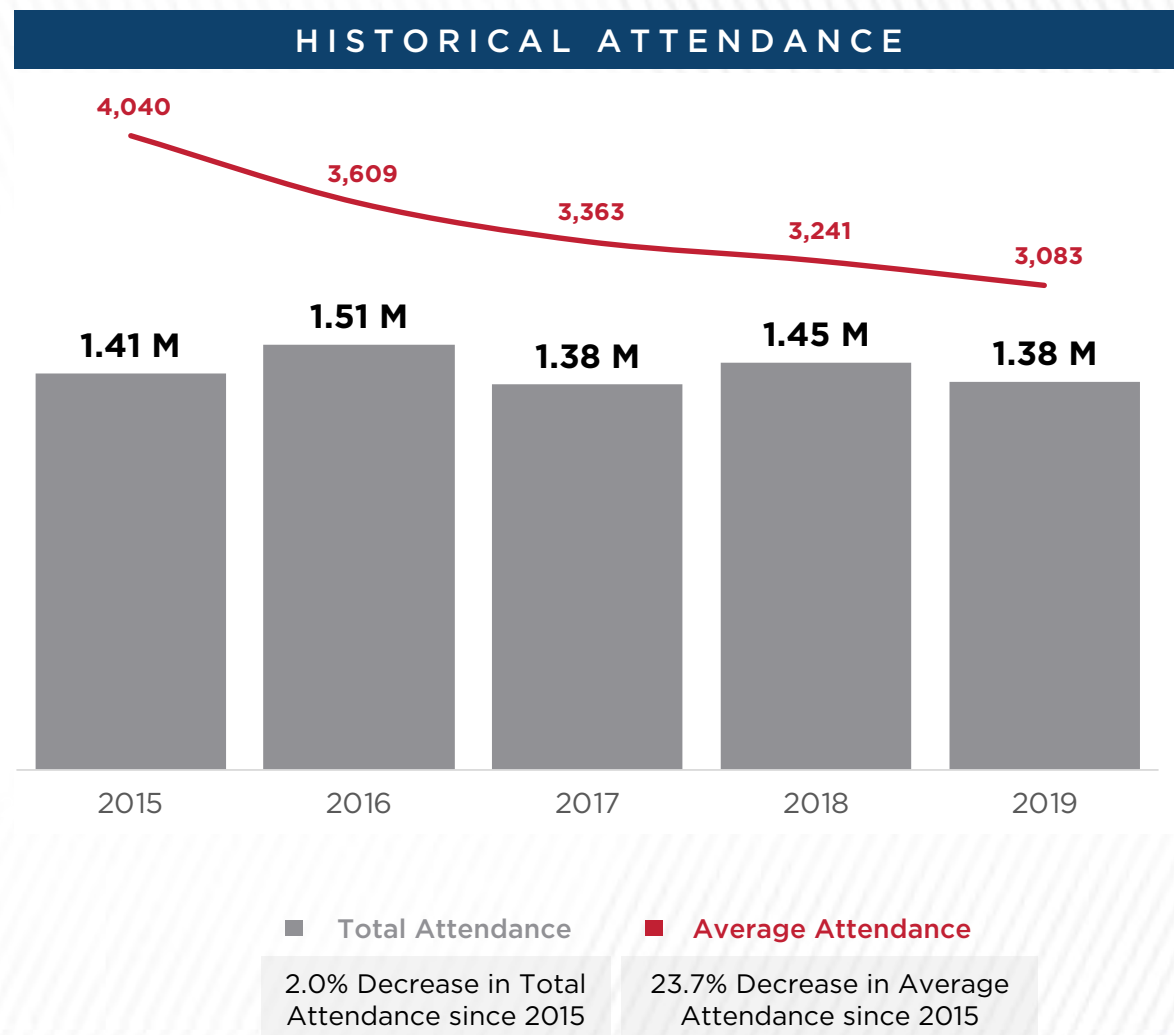
# 2. MINOR LEAGUE BASEBALL OVERVIEW

## AMERICAN ASSOCIATION ATTENDANCE

The chart on the right presents a summary of league-wide American Association home attendance from 2015 to 2019, as reported by the league itself. Attendance in 2020 and 2021 was impacted by COVID-19, and thus not included in the analysis.

Attendance levels impact the magnitude of revenue that can be generated from the sale of tickets, food and beverage, merchandise, and parking. Attendance levels can also provide an indicator of the overall health of American Association and the general support for a team within its market.

As shown, total attendance has dropped from 1.41 million to 1.38 million from 2015 to 2019 and average attendance has dropped from 4,040 per game to 3,083 per game over that same time, despite the addition of two expansion teams (Cleburne Railroaders in 2017 and the Chicago Dogs in 2018). This includes only teams that are currently active in the American Association. This excludes the St. Paul Saints, which moved to the International League as the Triple-A affiliate of the Minnesota Twins, Texas AirHogs, and Wichita Wingnuts which are not currently active in the American Association.



# 2. MINOR LEAGUE BASEBALL OVERVIEW

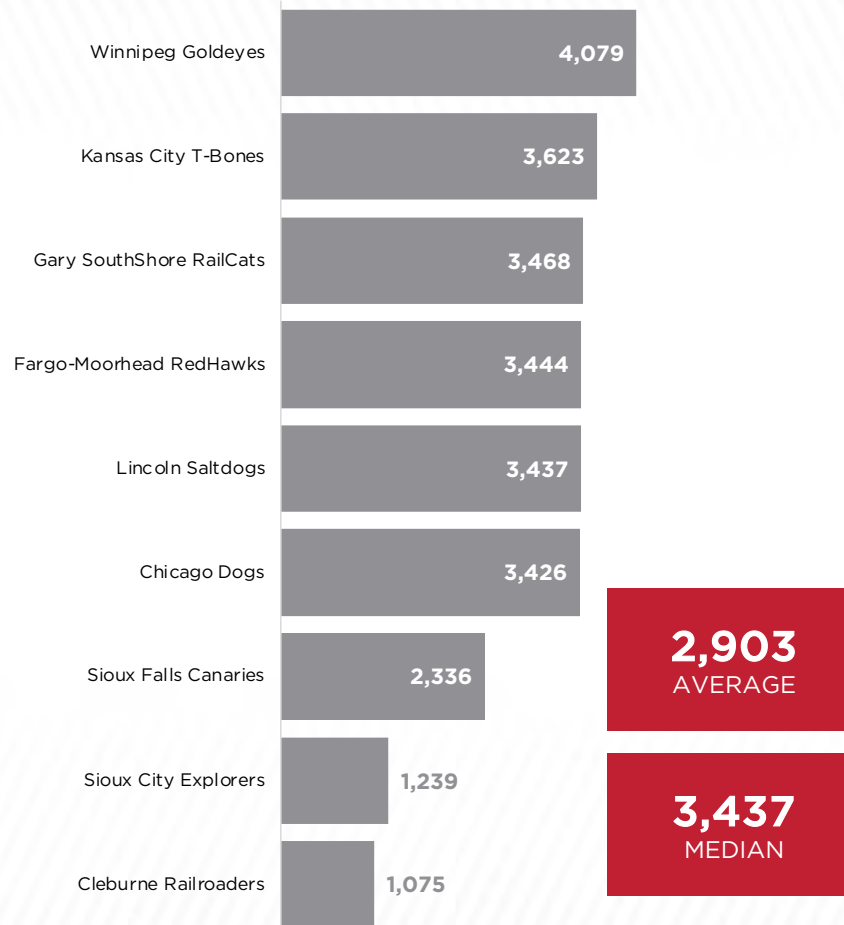
## AMERICAN ASSOCIATION ATTENDANCE

The charts on the right presents the average attendance and attendance as a percentage of ballpark capacity among the active teams that played in 2019.

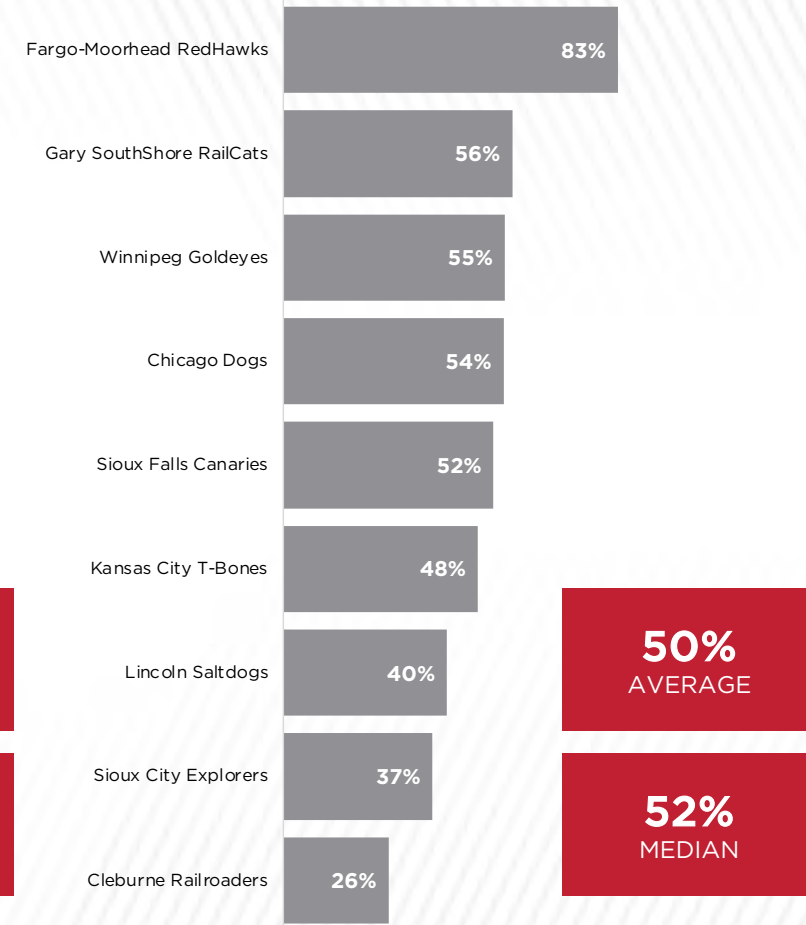
In 2019, active American Association home teams averaged a reported attendance of 2,903, ranging from a low of 1,075 for the Cleburne Railroaders to 4,079 for the Winnipeg Goldeyes.

On average, American Association teams utilized approximately 50 percent of available ballpark capacity. Attendance as a percentage of capacity ranges from a low of 26 percent for the Cleburne Railroaders to a high of 83 percent for the Fargo-Moorhead RedHawks.

2019 AVERAGE ATTENDANCE



2019 ATTENDANCE AS % CAPACITY



Note: Excludes Kane County Cougars and Lake Country DockHounds, which both joined after the 2019 season.





# 2. MINOR LEAGUE BASEBALL OVERVIEW

## PECOS LEAGUE

The Pecos League is an independent professional baseball league headquartered in Houston, Texas, and operates in cities in desert mountain regions throughout California, New Mexico, Arizona, Colorado, Kansas, and Texas. The league plays in cities that do not have MiLB or minor league affiliates.

Founded in 2010, the Pecos League fielded six teams in 2011 and 2012 before expanding to eight teams in 2013. The League continued to expand and currently has 16 teams competing in two divisions across six states. As shown in the table to the right, the average team was founded in 2017 and plays in a ballpark with an average seating capacity of approximately 2,000.

The League plays 50 games each season (25 home and away) with eight teams advancing to the playoffs. It should be noted that the league does not track attendance data.

The Pecos League also operates a spring developmental league, which is a one-month showcase beginning in March for recent college graduates and free agents looking to sign with a full-season league.

Teams	Founded	Distance from Jersey Village	Location	Ballpark Name	Capacity
Tucson Saguaros	2016	1,037 mi	Tucson, AZ	Kino Veterans Memorial Stadium	11,000
Colorado Springs Snow Sox	2021	948 mi	Colorado Springs, CO	Spurgeon Field	4,100
Bakersfield Train Robbers	2013	1,650 mi	Bakersfield, CA	Sam Lynn Ballpark	2,700
Monterey Amberjacks	2017	1,857 mi	Monterey, CA	Frank E. Sollecito, Jr. Ballpark	2,500
Alpine Cowboys	2009	546 mi	Alpine, TX	Kokernot Field	1,400
San Rafael Pacifics	2020	1,930 mi	San Rafael, CA	Albert Park	1,200
Santa Fe Fuego	2012	863 mi	Santa Fe, NM	Fort Marcy Ballfield	1,100
Garden City Wind	2015	740 mi	Garden City, KS	Clint Lightner Field	1,000
Austin Weirdos	2022	156 mi	Austin, TX	Parque Zaragoza	1,000
Weimar Hormigas	2022	82 mi	Weimar, TX	Veteran's Memorial Park	1,000
Martinez Sturgeon	2020	1,914 mi	Martinez, CA	Waterfront Park	1,000
Trinidad Triggers	2012	821 mi	Trinidad, CO	Central Park	887
Wasco Reserve	2019	1,676 mi	Wasco, CA	Wasco Ballpark	750
Roswell Invaders	2011	646 mi	Roswell, NM	Joe Bauman Stadium	500
Santa Cruz Seaweed	2020	1,880 mi	Santa Cruz, CA	Harvey West Park	500
Santa Rosa Scuba Divers	2022	1,966 mi	Santa Rosa, CA	Doyle Park	n/a
<b>Average</b>	<b>2017</b>	<b>1,116 mi</b>			<b>2,153</b>
<b>Median</b>	<b>2018</b>	<b>993 mi</b>			<b>1,000</b>

Sorted by seating capacity.



# 2. MINOR LEAGUE BASEBALL OVERVIEW

## SUMMARY

It is envisioned that a new ballpark in Jersey Village could become the home of a minor league baseball team. While it is possible the ballpark could attract an affiliated minor league team in the future as affiliated baseball evolves, it is unlikely given the existence of the Houston Astros (MLB) and the Sugar Land Space Cowboys (Triple-A), which are both located within approximately 20 miles of Jersey Village. Therefore, it is assumed that a new ballpark in Jersey Village could serve as the home of an independent league team.

Among independent leagues, the best fit for a potential team would likely be the American Association of Professional Baseball or the Pecos League due to the markets in which they operate, the average size of the ballpark, and the average attendance.

Independent league baseball trends are considered together with local market conditions, competition within the market, and the historical operations of comparable ballparks to estimate event utilization at a potential new ballpark.



# 3

## LOCAL MARKET CONDITIONS





# 3. LOCAL MARKET CONDITIONS

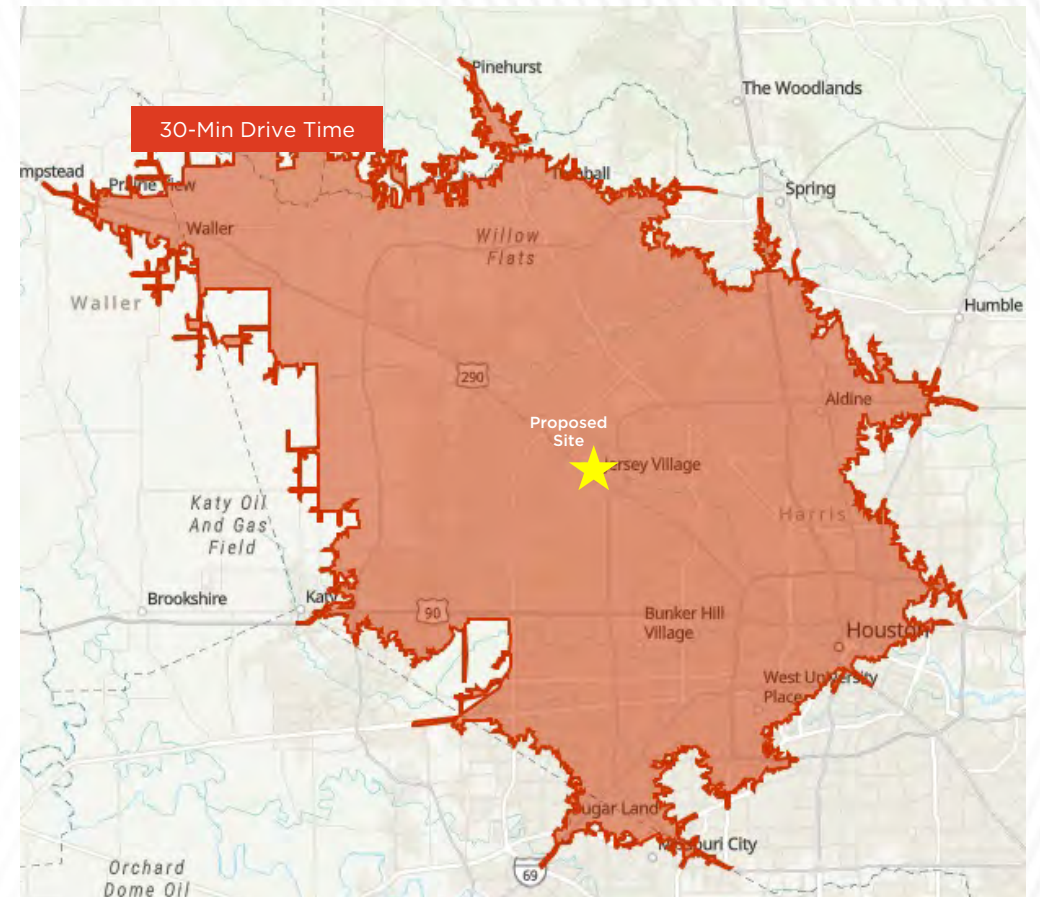
## INTRODUCTION

The viability of a new ballpark in Jersey Village is dependent, to some degree, on the demographic and socioeconomic characteristics of the local and regional market. Key market characteristics that may have an impact on a new ballpark include:

- Population;
- Age;
- Income;
- Employment;
- Corporate Base; and,
- Other Characteristics.

For the purpose of this report, the primary market for a potential new ballpark is anticipated to include patrons within a 30-minute drive. This market area is based on ticketing trends across similar minor league baseball markets. This market area is anticipated to comprise the majority of attendees for events held at the ballpark, although for certain high-profile events, it is possible that patrons could be drawn from beyond this area.

The demographic and socioeconomic data presented in the remainder of this section is based on this anticipated market area, as illustrated in the map on the right.





# 3. LOCAL MARKET CONDITIONS

## POPULATION

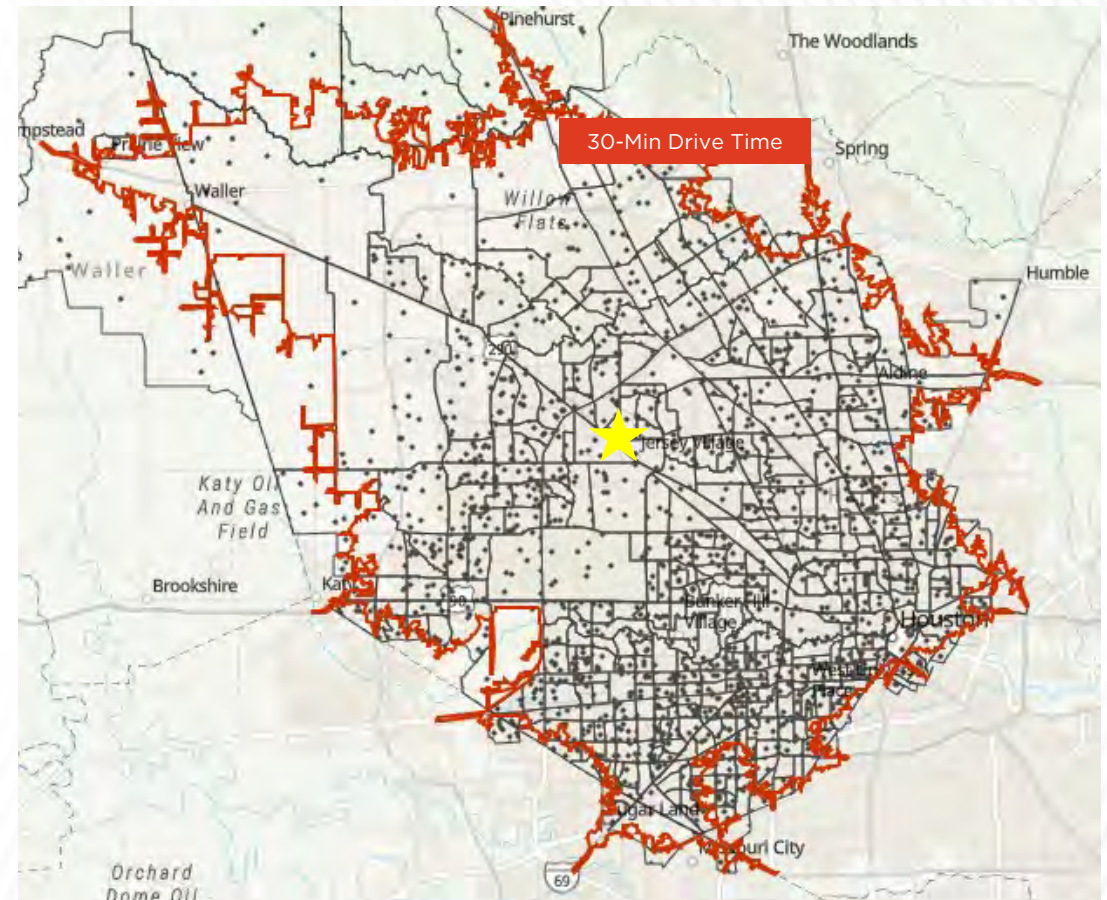
The ability of a venue to attract attendees to events is affected by the level of population within the primary market. As shown in the table below, approximately 3.9 million people reside within a 30-minute drive of the potential ballpark site.

Variable	Primary Market 30-Min Drive Time	United States
2011 Total Population	3,277,574	310,800,395
2021 Total Population	3,853,325	333,934,112
2026 Total Population	4,063,267	345,887,495
Historical Annual Growth Rate (2011-2021)	1.6%	0.8%
Projected Annual Growth Rate (2021-2026)	0.9%	0.7%

Source: ESRI.

The population of the primary market is projected to grow by 0.9 percent annually over the next five years, which is higher than the United States as a whole, which is anticipated to grow at 0.7 percent.

The map to the right shows the population density of the primary market. As shown, the areas closest to Houston are more densely populated, while the areas east and west are the most populated directly near the ballpark. It is likely that as a suburb of Houston, one of the fastest growing cities in the U.S., Jersey Village will continue to receive many new residents moving to the area.



• 1 = 1000 Residents



# 3. LOCAL MARKET CONDITIONS

## AGE

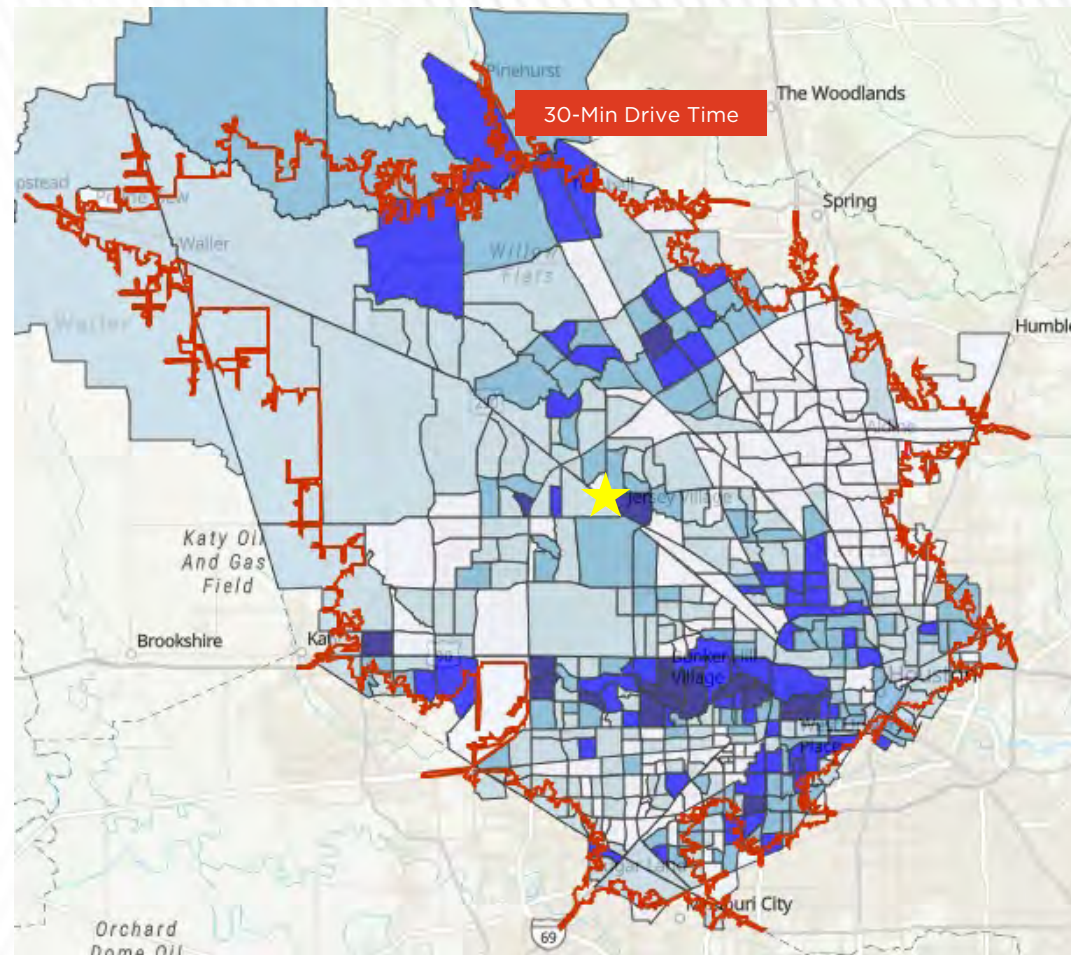
The age distribution of a market’s population can provide insight into the types of programming that will be successful at the facility. The table below shows the ages of residents within the primary market compared to the United States as a whole.

Variable	Primary Market 30-Min Drive Time	United States
2021 Median Age	34.2	38.8
<b>Age Distribution</b>		
Under 15	21.3%	18.2%
15 to 24	13.2%	12.8%
25 to 34	16.7%	14.0%
35 to 44	14.5%	12.8%
45 to 54	11.8%	12.1%
55 to 64	10.8%	13.0%
65+	11.6%	17.3%

Source: ESRI.

The median age of the primary market for a potential new ballpark is 34.2, which is more than four years younger than the national median age of 38.8. Typically, sports and entertainment events attract the largest number of patrons from a younger age range. In the primary market, approximately 43 percent of residents are between the ages of 25 and 54, which is 11 percent higher than the national average of 38.8 percent.

The map to the right illustrates the median age distribution within the ballpark’s primary market area. As shown, the older population is concentrated in the area’s directly west of downtown Houston, while the area’s surrounding the ballpark are mostly comprised of people in the 35 to 44 age group.



Younger Older



# 3. LOCAL MARKET CONDITIONS

## HOUSEHOLD INCOME

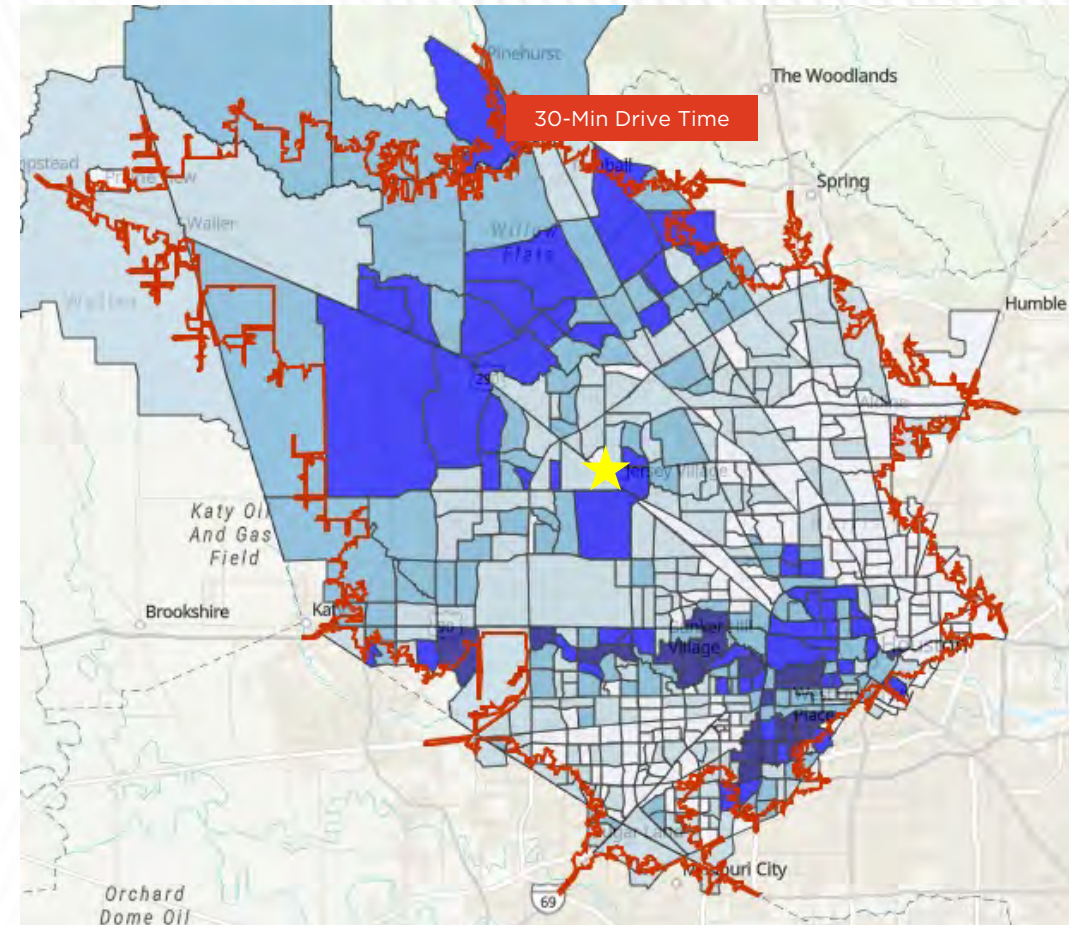
An important socioeconomic characteristic that provides insight into a market's ability to support a venue through the purchase of tickets, food and beverages, merchandise, and parking is household income. The table below presents an overview of the income characteristics of residents within the primary market.

Variable	Primary Market 30-Min Drive Time	United States
2021 Median Household Income	\$63,126	\$64,730
Cost of Living	92.0	100.0
Adjusted Household Income	\$68,615	\$64,730
Income Distribution		
Less than \$25,000	17.9%	18.0%
\$25,000 to \$49,999	21.3%	20.3%
\$50,000 to \$74,999	17.4%	17.3%
\$75,000 to \$99,999	11.7%	12.8%
\$100,000 to \$149,999	13.8%	15.8%
\$150,000 or more	18.0%	15.7%

Source: ESRI.

The median household income within the primary market is \$63,126, which is comparable to the national average of \$64,730. To arrive at adjusted household income for Jersey Village, the cost of living was factored into median household income. The adjusted household income increases to \$68,615, which is six percent higher than the country as a whole. Approximately 43 percent of households within the primary market have an annual income over \$75,000, which is comparable to the nation as a whole, 44 percent.

The map to the right shows the median household income distribution within the potential ballpark's primary market. As shown, areas directly east and south of the proposed ballpark have the highest median household income in the area, while areas southeast and directly north represent lower income households.



Lower Median Income Higher Median Income



# 3. LOCAL MARKET CONDITIONS

## CORPORATE BASE

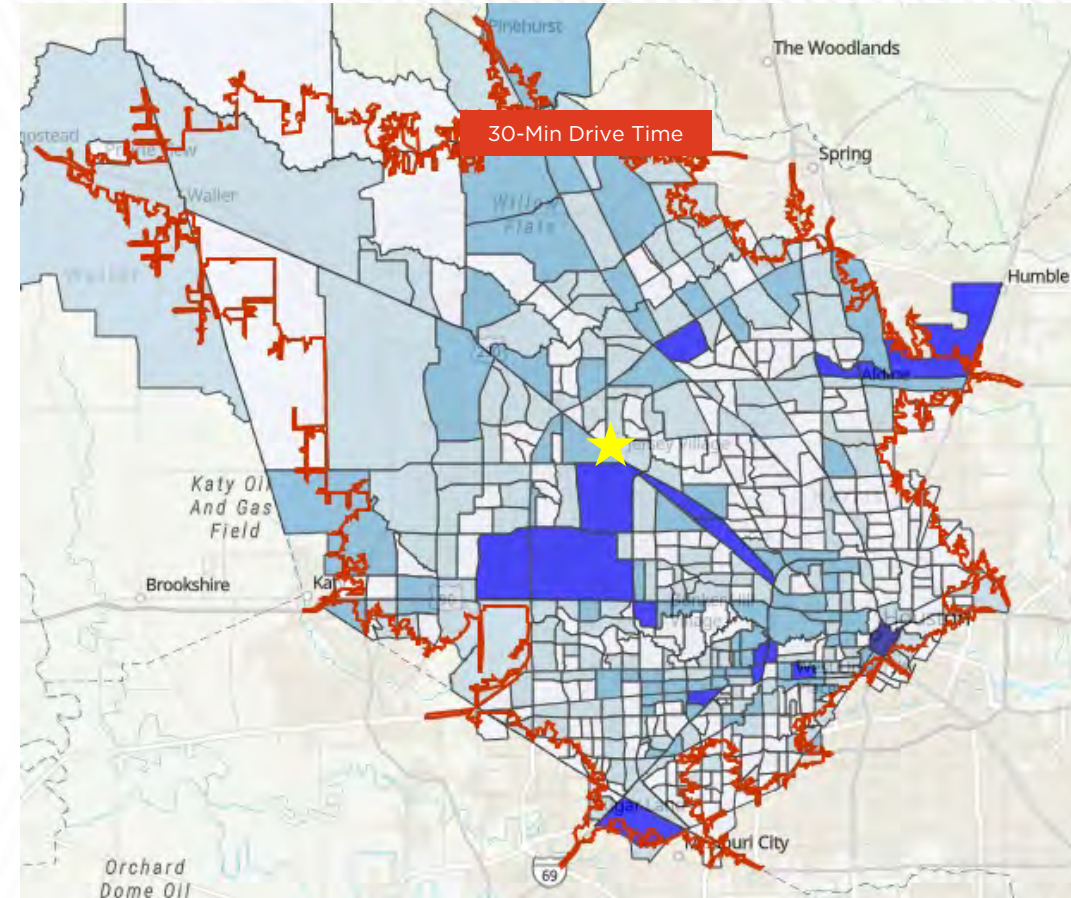
The corporate base within a market can play a crucial role in the success of a new ballpark. Through the purchase of tickets and premium seating, advertising and sponsorship opportunities, and the hosting of private corporate events. The table below shows an overview of the number and size of corporations within the primary market.

Variable	Primary Market 30-Min Drive Time	United States
Corporate Base	25,198	2,550,929
<b>Corporate Distribution by Annual Sales</b>		
Less than \$1.0M	51.2%	63.9%
\$1.0M to \$4.9M	26.2%	21.7%
\$5.0M to \$9.9M	8.2%	6.0%
\$10.0 to \$49.9M	9.5%	6.3%
\$50.0M to \$99.9M	1.8%	0.9%
\$100.0M or More	3.0%	1.3%

Source: Hoover's. Note: Corporate Base excludes certain industries such as religious, non-profit, membership, governmental, or educational organizations and private households.

Overall, there are approximately 25,000 companies within the primary market. This corporate base has a higher percentage of large corporations compared to the United States as a whole. The potential ballpark could provide corporations of all sizes the opportunity to have a presence, including the purchase of premium or general seating or partnerships including naming rights, founding partnerships, signage, program advertisements, and ticket backs, among others.

The map to the right shows the distribution of corporations within the primary market. As shown, the proposed ballpark is envisioned to be located close to the highest concentration of companies within the primary market.

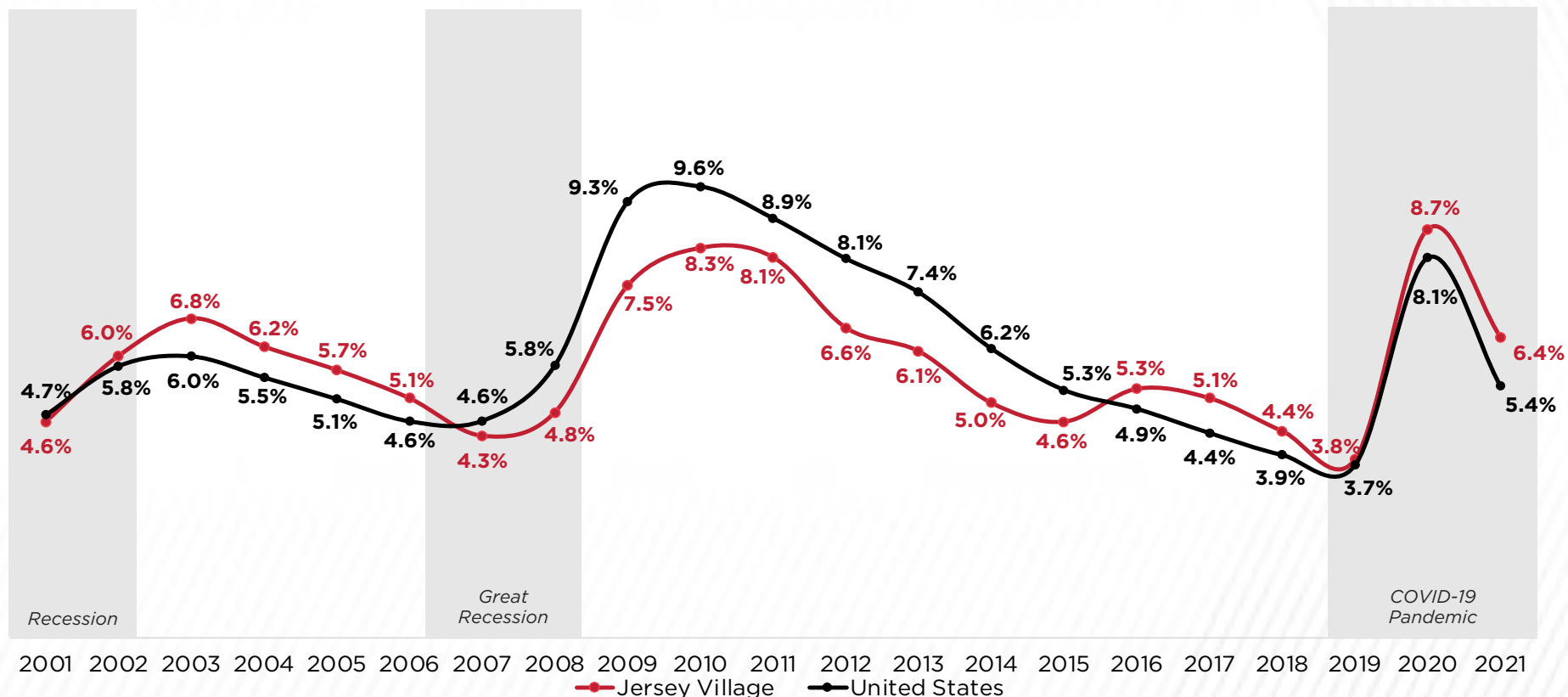


Less Business  More Business

# 3. LOCAL MARKET CONDITIONS

## EMPLOYMENT

A market's unemployment rate is an indicator of the relative strength of the local economy. The chart below provides an overview of the historical unemployment rate in the Jersey Village market area over the past 20 years compared to the United States as a whole. As shown, Jersey Village's unemployment rate, 5.9 percent over the past 20 years, has mirrored the national average, 6.1 percent. Following the economic fallout of the 2007-2009 Great Recession, as well as the COVID-19 pandemic, Jersey Village and outlying areas have relatively healthy local economies.



Source: Bureau of Labor Statistics.



# 3. LOCAL MARKET CONDITIONS

## MARKET COMPETITION

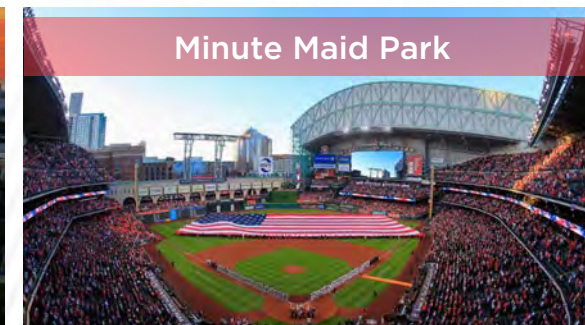
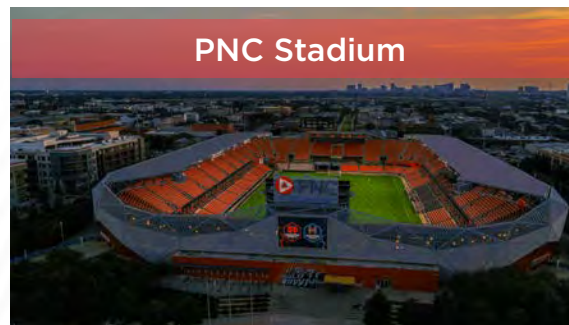
The operations of a new ballpark will be affected, to some degree, by the number and type of local facilities that could compete for the limited supply of events, participants, spectators, attendees, and sponsorship dollars within the marketplace. Within the greater Houston area, major ballparks, arenas, or stadiums include NRG Stadium (72,220 capacity), Minute Maid Park (41,168 capacity), PNC Stadium (22,039 capacity), Toyota Center (18,055 capacity), Constellation Field (7,500 capacity), and Aveva Stadium (4,000 capacity).

The chart below shows all the current venues and capacities within the greater Houston area with a capacity of at least 4,000, which are venues most likely to compete with a potential new ballpark for third-party events.

### Active Houston Area Venues

Facility	Type	Tenant	Capacity	Competition
NRG Stadium	Stadium	Houston Texans	72,220	None
Minute Maid Park	Ballpark	Houston Astros	41,168	None
PNC Stadium	Stadium	Houston Dynamo FC, Houston Dash	22,039	None
Toyota Center	Arena	Houston Rockets	18,055	None
Constellation Field	Ballpark	Sugar Land Space Cowboys	7,500	Moderate
Aveva Stadium	Stadium	Houston SaberCats	4,000	Moderate

Constellation Field and Aveva Stadium would serve as moderate competition for hosting third-party events at a new ballpark in Jersey Village. The major league venues in the Houston market are significantly larger than a new ballpark in Jersey Village and would not be attracting the same scale of third-party events. Constellation Field and Aveva Stadium are both smaller, recently constructed venues that have the ability to host concerts, sporting events, community events, and corporate gatherings.



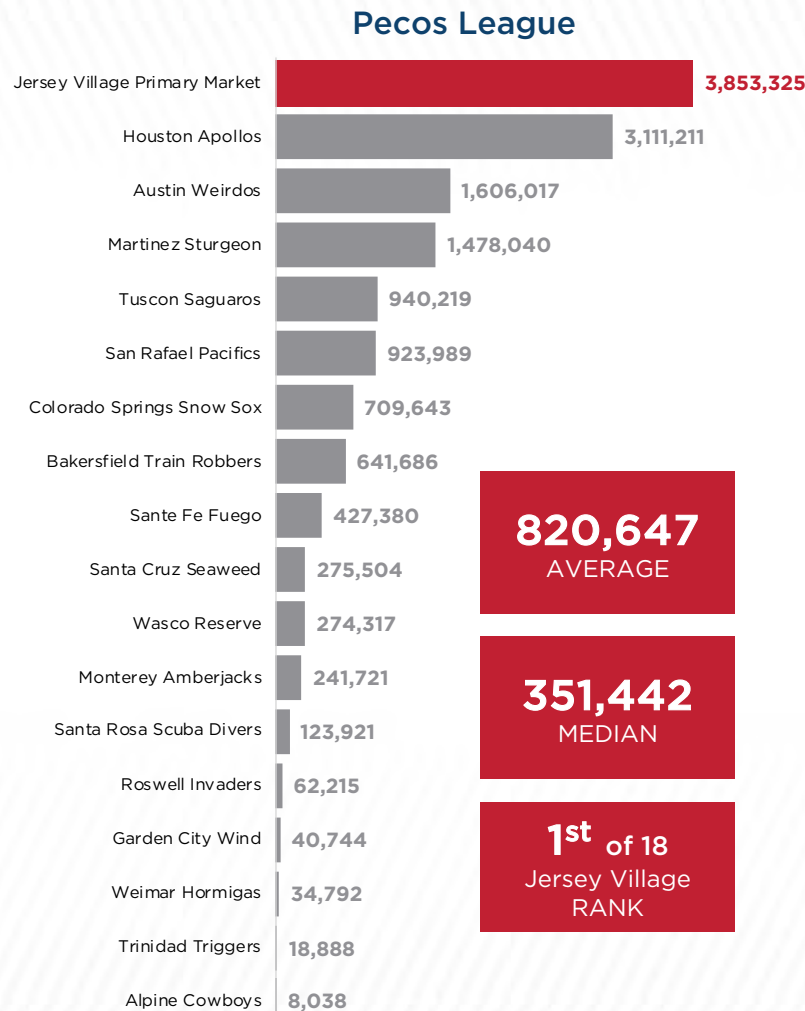
# 3. LOCAL MARKET CONDITIONS

## INDEPENDENT LEAGUE MARKET COMPARISON Population

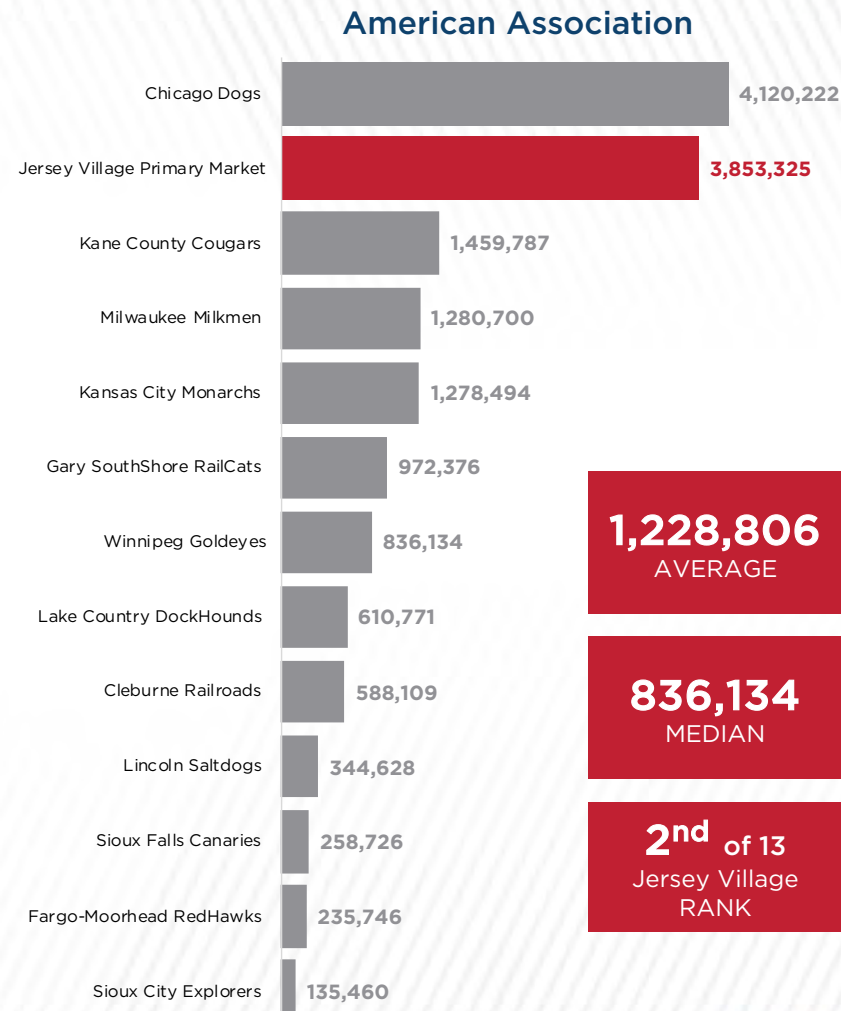
To gain an understanding of the relative strength of the primary market, it is useful to compare the area to various demographic and socioeconomic characteristics among other markets that currently support independent league franchises. Jersey Village will be compared to both the Pecos League and American Association as these are the two independent leagues with teams in Texas.

The level of population from which the ballpark will draw spectators can impact the events and attendance attracted to the facility. The chart on the right shows the total market population (30-minute drive time) for all Independent league markets.

The primary market's population of approximately 3.9 million ranks 1<sup>st</sup> among the Pecos League and 2<sup>nd</sup> among the American Association and is over double the league averages, 821,000 and 1.2 million respectively. The Pecos League has a wider range of market sizes with five teams playing in markets of less than 75,000 people.



Source: ESRI.



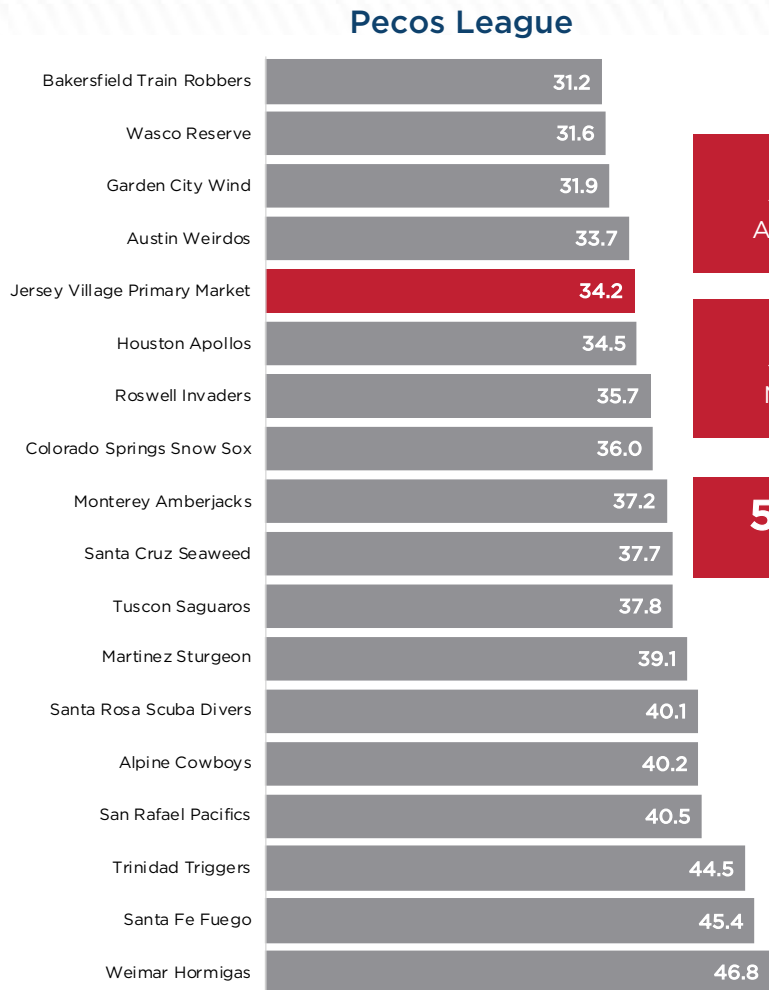


# 3. LOCAL MARKET CONDITIONS

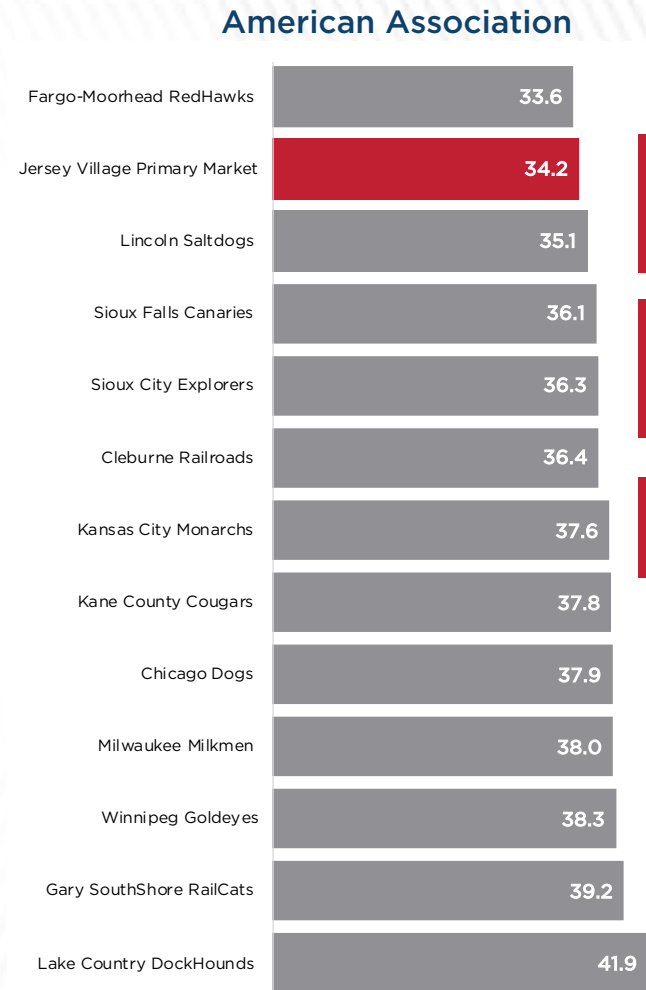
## INDEPENDENT LEAGUE MARKET COMPARISON Median Age

The median age of a population informs the total base from which to draw attendees to the various sports and entertainment events that will be hosted at a new ballpark and can also serve to influence the type of programming offered at the ballpark.

The median age for residents in the Jersey Village area is 34.2, ranking 5<sup>th</sup> youngest among Pecos League markets, and 2<sup>nd</sup> youngest among American Association markets. The Jersey Village median age of 34.2 is younger than the average median age of both the Pecos League and American Association, (37.7 and 37.1, respectively). The median age of residents in independent league markets ranges from a low of 31.2 years in Bakersfield, California (Bakersfield Train Robbers) to a high of 46.8 years old in Weimar, Texas (Weimar Hormigas).



Source: ESRI.





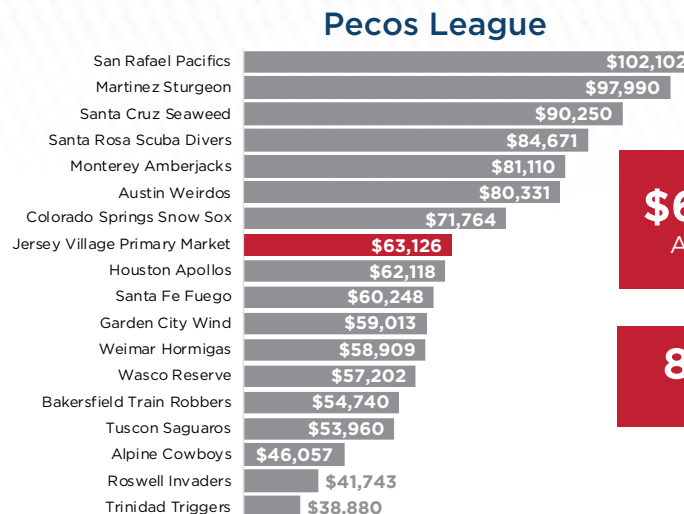
# 3. LOCAL MARKET CONDITIONS

## INDEPENDENT LEAGUE MARKET COMPARISON Household Income

A market's ability to allocate discretionary income to purchase tickets, concessions, merchandise, and other items at a new ballpark is contingent upon the income of its residents. The charts to the right present the median household income and adjusted median income among Double-A markets.

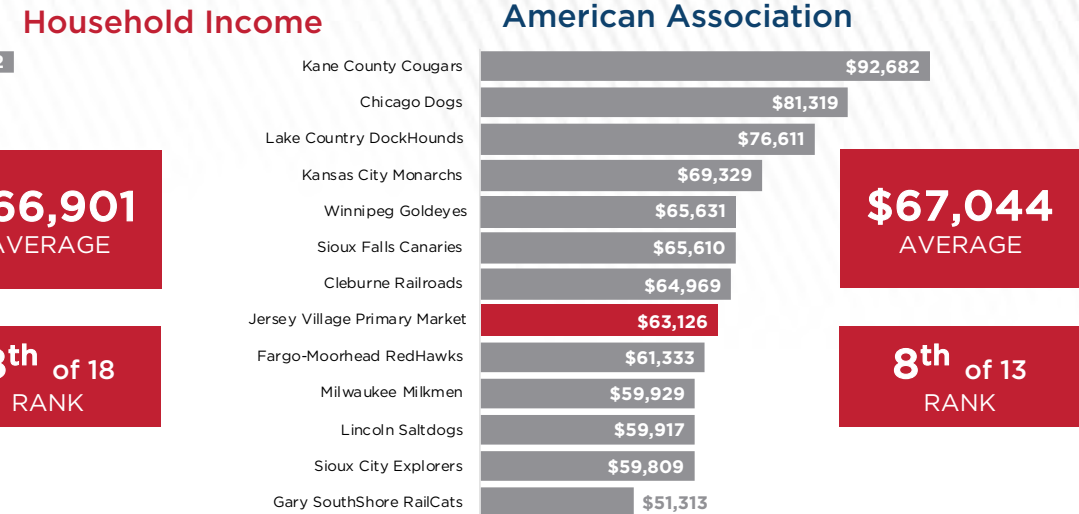
The primary market has a median household income \$63,126, which ranks 8<sup>th</sup> highest among both Pecos League and American Association markets. Jersey Village's median household income is slightly less than the median household income of both the Pecos League (\$66,901) and American Association (\$67,044).

When adjusted for cost of living, the median household income rises to \$68,615, ranking 4<sup>th</sup> highest among Pecos League markets and 7<sup>th</sup> highest among American Association markets. Jersey Village's adjusted median household income is greater than the adjusted median household income of both the Pecos League (\$62,764) and American Association (\$70,275).



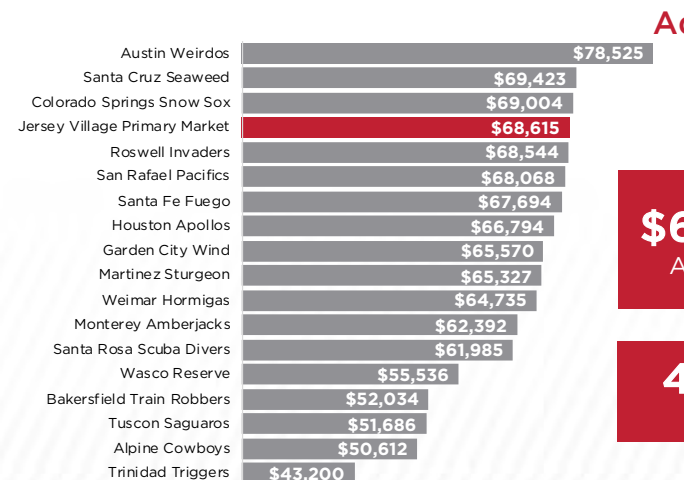
**\$66,901**  
AVERAGE

**8<sup>th</sup> of 18**  
RANK



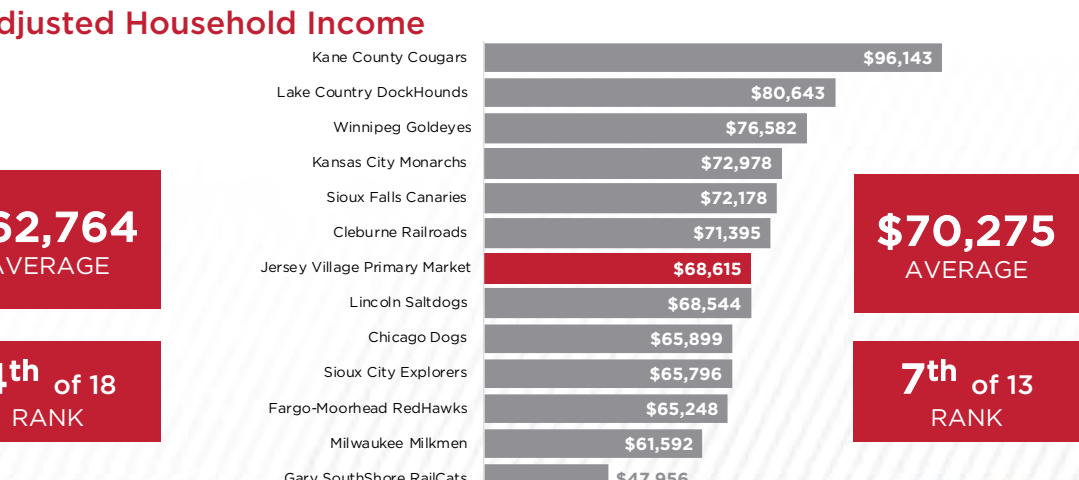
**\$67,044**  
AVERAGE

**8<sup>th</sup> of 13**  
RANK



**\$62,764**  
AVERAGE

**4<sup>th</sup> of 18**  
RANK



**\$70,275**  
AVERAGE

**7<sup>th</sup> of 13**  
RANK

Source: ESRI.

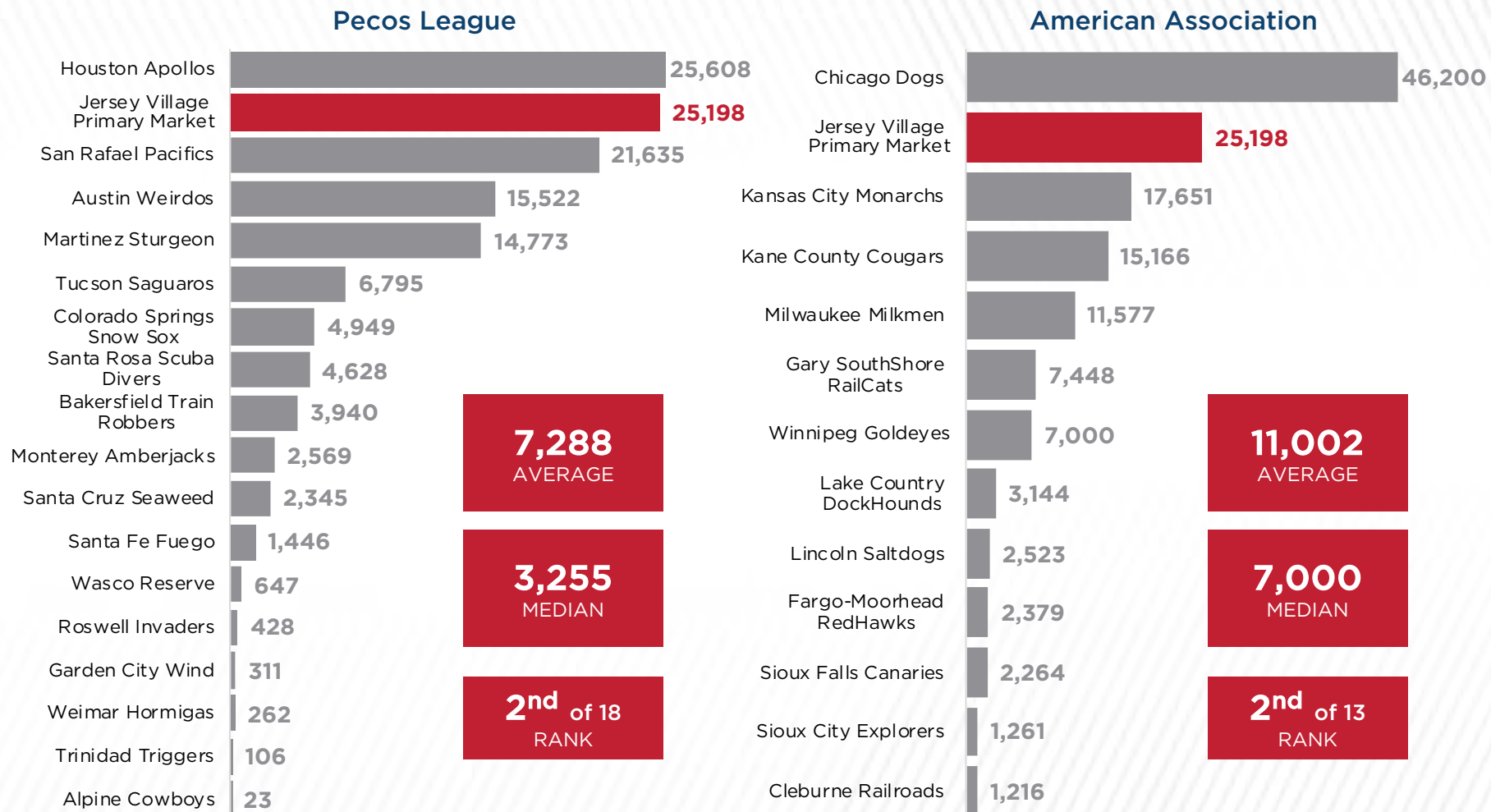
# 3. LOCAL MARKET CONDITIONS

## INDEPENDENT LEAGUE MARKET COMPARISON Corporate Base

The corporate inventory in a market can serve as an indicator of potential support for a new facility through sponsorship, premium seating, and season ticket sales. The chart to the right summarizes the corporate inventories of independent baseball markets.

The primary market in Jersey Village has approximately 25,000 corporations with at least 10 employees. The corporations that fit this criteria exclude industries that are unlikely to purchase tickets and premium opportunities, such as education organizations, government entities, membership, religious, non-profit organizations, and private households.

The primary market's corporate base ranks 2<sup>nd</sup> among both Pecos League and American Association and is more than double the league average of 7,288 and 11,002, respectively.



Source: Hoover's. Note: Corporate base excludes corporations with less than 10 employees and certain industries such as religious, non-profit, membership, governmental, or educational organizations and private households.

# 3. LOCAL MARKET CONDITIONS

## KEY TAKEAWAYS

The following are key takeaways from an analysis of local market conditions:



### GROWING POPULATION BASE

The primary market population is larger than the majority of other independent league markets and forecasted to grow at a faster rate than the nation as a whole



### YOUNGER AGE POPULATION

Jersey Village's median age is younger than the average median age of the country as a whole and the majority of other independent league baseball teams



### STEADY ECONOMIC BASE

Jersey Village's strong corporate base and proximity to a major metropolitan city such as Houston provides a steady economic outlook for the future



### HIGHER-THAN-AVERAGE INCOME

The primary market has higher-than-average adjusted median household income and a lower cost of living relative to the national average, which means individuals have more disposable income to spend on leisure



### INDEPENDENT LEAGUE MARKET CONDITIONS

The Jersey Village market has an average rank of three among Independent League baseball markets when comparing a variety of demographic characteristics



# 4 COMPARABLE FACILITY ANALYSIS



# 4. COMPARABLE FACILITY ANALYSIS

## IDENTIFIED COMPARABLE BALLPARKS

The purpose of this section is to provide an assessment of the physical and operational characteristics of comparable stadiums to serve as a benchmark from which to assess the viability of a new multi-use stadium in Jersey Village. Comparable stadiums were identified by meeting one or more of the following criteria:



(i) Part of larger mixed-use development;



(ii) Recently constructed with a project cost of approximately \$40 million or less;



(iii) Seating capacity of 5,000 seats or less; and,



(iv) Regionally relevant

The table to the right highlights the 11 identified comparable stadiums subject to further analysis.

Team	Location	Ballpark	Year Opened	Capacity	Ballpark Cost
<b>Anchors a Mixed-Use Development</b>					
Gastonia Honey Hunters	Gastonia, NC	CaroMont Health Park	2021	5,000	\$26.2 M
Milwaukee Milkmen	Franklin, WI	Franklin Field	2019	4,000	\$15.0 M
Fayetteville Woodpeckers	Fayetteville, NC	Segra Stadium	2019	5,252	\$37.8 M
Augusta GreenJackets	North Augusta, SC	SRP Park	2018	5,000	\$40.3 M
Cleburne Railroaders	Cleburne, TX	The Depot at Cleburne Station	2017	4,200	\$27.2 M
<b>Recently Constructed Ballparks</b>					
Fredericksburg Nationals	Fredericksburg, VA	Virginia Credit Union Stadium	2021	5,000	\$35.0 M
High Point Rockers	High Point, NC	Truist Point	2019	4,500	\$36.1 M
Sugar Land Space Cowboys	Sugar Land, TX	Constellation Field	2012	7,500	\$36.0 M
<b>Cost Comparables</b>					
USPBL	Utica, MI	Jimmy John's Field	2016	4,500	\$15.0 M
Hillsboro Hops	Hillsboro, OR	Ron Tonkin Field	2013	4,500	\$15.5 M
Pensacola Blue Wahoos	Pensacola, FL	Blue Wahoos Stadium	2012	5,038	\$36.1 M
<b>AVERAGE</b>			<b>2017</b>	<b>4,954</b>	<b>\$29.1 M</b>
<b>MEDIAN</b>			<b>2018</b>	<b>5,000</b>	<b>\$35.0 M</b>



# 4. CAROMONT HEALTH PARK

## OVERVIEW

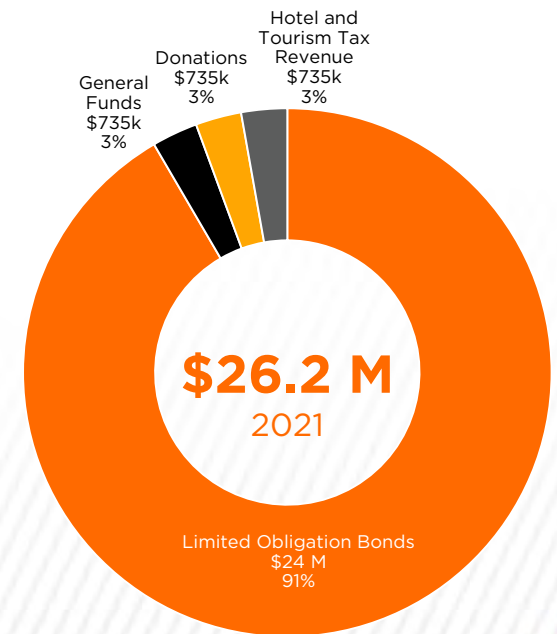


<b>Tenant:</b>	Gastonia Honey Hunters
<b>League:</b>	Atlantic League
<b>Location:</b>	Gastonia, NC
<b>Population</b> (30-min drive time):	655,852 83% less than Jersey Village market population
<b>Year Opened:</b>	2021
<b>Project Cost:</b>	\$26.2 M Public: 97%   Private: 3%
<b>Cost in Jersey Village in 2025:</b>	\$29.7 M
<b>Total Seating Capacity:</b>	5,000
<b>Total Fixed Seats:</b>	3,923 (78%)
<b>Owner:</b>	City of Gastonia
<b>Operator:</b>	Velocity Companies



CaroMont Health Park opened in 2021 in Gastonia, North Carolina and serves as the home of the Gastonia Honey Hunters of the Atlantic League of Professional Baseball. The ballpark is part of a 16-acre downtown redevelopment plan known as the Franklin Urban Sports and Entertainment (“FUSE”) District.

The 5,000-seat ballpark, which cost \$26.2 million to construct, is owned by the City of Gastonia and operated by Velocity Companies. The ballpark was primarily funded through a \$24 million limited obligation bond issued by the City of Gastonia and backed by facility revenues. The remaining \$2.2 million to fund construction was split among remaining funds in the City’s general fund, philanthropic donations, and a portion of the City’s hotel and tourism tax revenue.





# 4. CAROMONT HEALTH PARK

## MIXED-USE DEVELOPMENT

The FUSE District is a multi-phase mixed-use development that will leverage the new ballpark to stimulate demand and investment for adjacent development opportunities. The FUSE District connects Gastonia's downtown to the Loray Historic District along Franklin Boulevard, and is envisioned as a commercial district that will feature a variety of residential units, retail shops, restaurants, and office spaces

In Fall 2020, Lansing Melbourne, a Florida-based development group, broke ground on the redevelopment of the old Trenton Mill building into a new 89 loft apartment complex. The project is estimated to cost approximately \$25 million and was completed in spring 2022.

Another project that was launched in 2020 in the FUSE District is the redevelopment of a historic former Coca-Cola bottling plant. The 5,000 square foot space is now occupied by the Durham-based Dirty Bull Brewing Co., which became the first restaurant tenant of the District.

Along with the ballpark, the FUSE District is expected to generate investment of more than \$75 million.

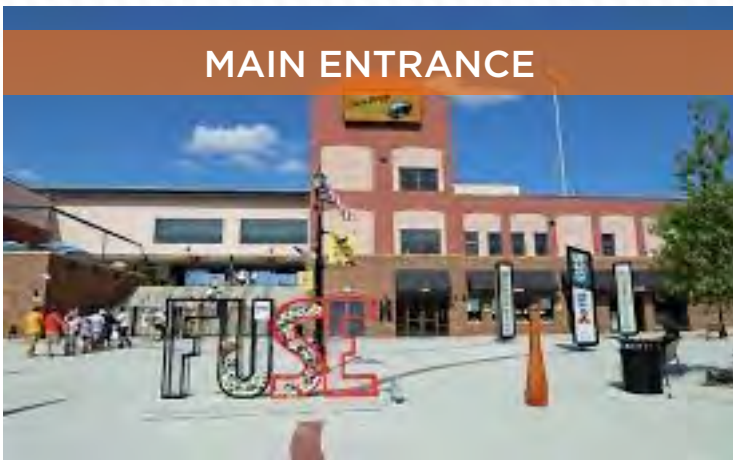




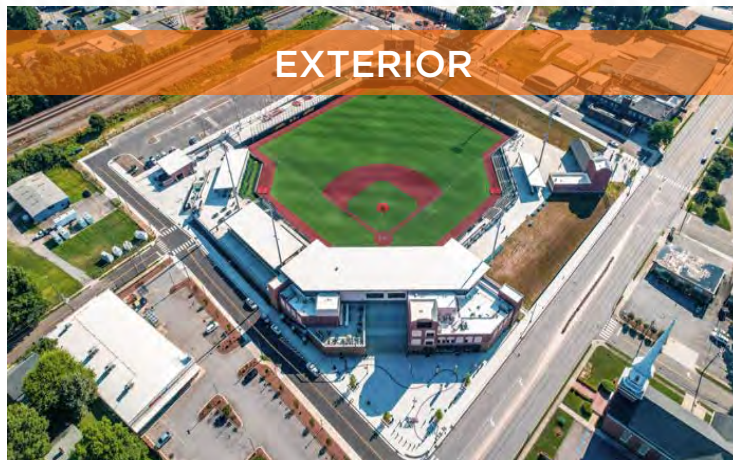
# 4. CAROMONT HEALTH PARK

## BALLPARK IMAGERY

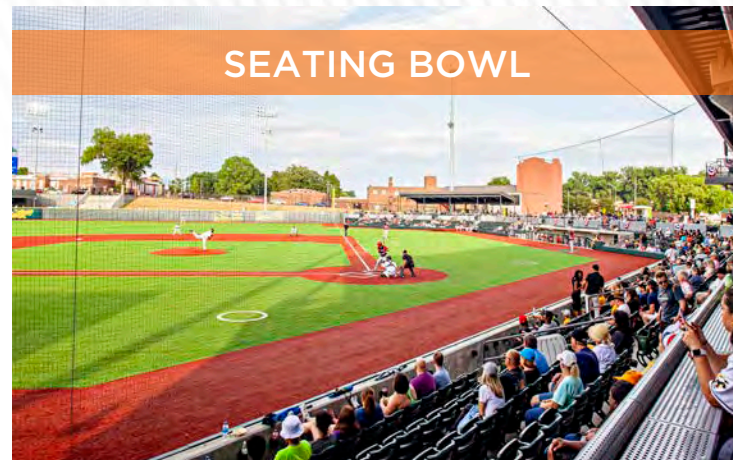
MAIN ENTRANCE



EXTERIOR



SEATING BOWL



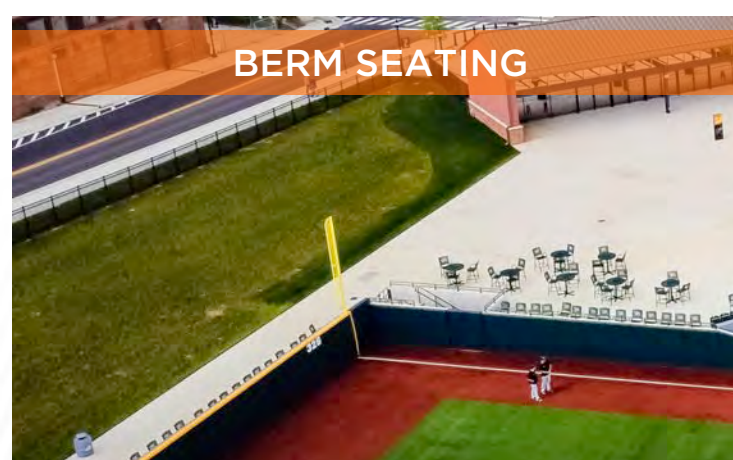
GAS HOUSE BAR & GRILL



TURF FIELD



BERM SEATING



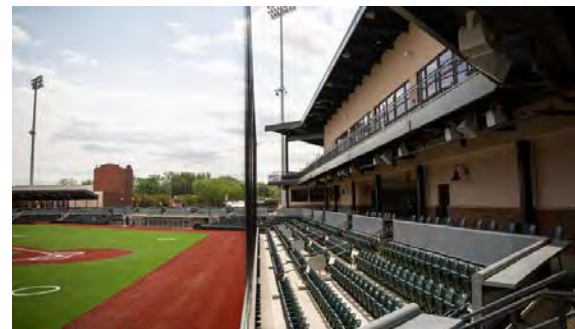


# 4. CAROMONT HEALTH PARK

## GENERAL SEATING



## PREMIUM SEATING



### Premium Club

Inventory: 185  
 Sell-Thru: 85%  
 Annual Price: \$1,050  
 Price per Game: \$16.00



### Cabana Suites

Inventory: 6  
 Seating Capacity: 12  
 Sell-Thru: 100%  
 Annual Price: \$9,750  
 Price per Game: \$148

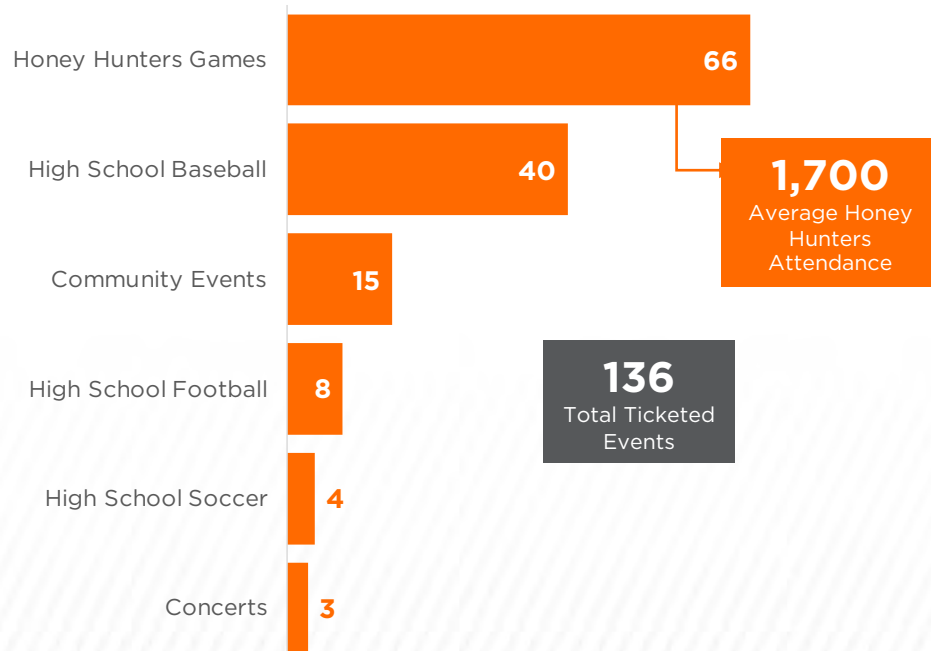
Seat Location	Single Game	Full Season
Homeplate	\$7	\$925 (\$14 per game)
Dugout	\$15	\$860 (\$13 per game)
Bullpen	\$11	\$469 (\$7 per game)
General Admission	\$8	--

# 4. CAROMONT HEALTH PARK

## UTILIZATION

The chart below displays the expected ticketed events in 2022, which will be the first fully operational year of the ballpark, as the 2021 year was impacted by COVID-19. The ballpark expects to host more than 50 high school baseball, football and soccer games, 15 community events such as craft beer nights, and three concerts in addition to the 66 Honey Hunters games.

2022 Expected Ticketed Events



## FINANCIAL OPERATIONS

The Honey Hunters entered into a 20-year lease agreement with the City of Gastonia in 2020 with an annual rent payment of \$35,808. In addition to base rent, the City will receive \$50,000 each year from the naming rights of the ballpark. The City also receives \$1.00 for each ticket sold after 145,000 from the previous season as a facility improvement charge. The Team will keep all revenue from ticket sales, concessions and sponsorships and are responsible for all team and game day expenses, while the City is responsible for routine maintenance and capital reserve funding.

LEASE TERMS		
Gastonia Honey Hunters		
Term		20 Years
Base Rent		\$35,808
<b>Revenues:</b>	<b>Team</b>	<b>Public</b>
Gate Receipts	100%	0%
Concessions	100%	0%
Parking	100%	0%
Sponsorships	100%	0%
Stadium Naming Rights	Above \$50k <sup>(1)</sup>	\$50k <sup>(1)</sup>
TV & Radio	100%	0%
<b>Expenses:</b>		
Team Expenses	100%	0%
Game Day Expenses	100%	0%
Routine Maintenance	0%	100%
Capital Improvements	0%	100%
Capital Reserve Funding	0%	100%

(1) City receives \$50,000 annually from naming rights, while Team keeps remaining naming rights revenue.



# 4. FRANKLIN FIELD

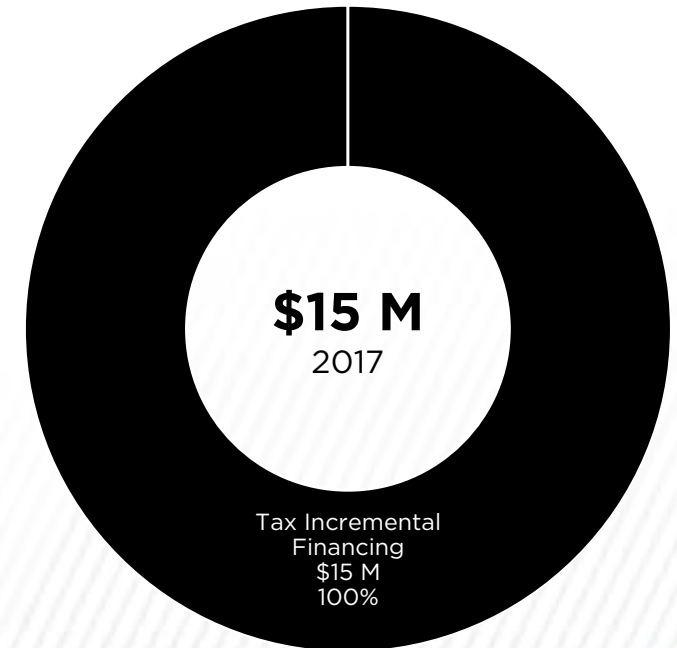
## OVERVIEW



<b>Tenant:</b>	Milwaukee Milkmen
<b>League:</b>	American Association
<b>Location:</b>	Franklin, WI
<b>Population</b> (30-min drive time):	1,280,700 67% less than Jersey Village market population
<b>Year Opened:</b>	2019
<b>Project Cost:</b>	\$15 M Public: 100%   Private: 0%
<b>Cost in Jersey Village in 2025:</b>	\$19 M
<b>Total Seating Capacity:</b>	4,000
<b>Total Fixed Seats:</b>	2,500 (78%)
<b>Owner:</b>	ROC Ventures
<b>Operator:</b>	ROC Ventures

Franklin Field opened in 2019 in Franklin, WI, approximately 10 miles southwest of downtown Milwaukee. The ballpark is home to the Milwaukee Milkmen of the American Association and the University of Wisconsin-Milwaukee baseball team. The ballpark has a capacity of 4,000, of which 2,000 seats are fixed and 1,500 seats are split between berm and SRO patio spaces. The ballpark is owned and operated by ROC Ventures, who own the Milkmen.

The cost to construct Franklin Field totaled \$15 million. The ballpark was funded by establishment of a tax incremental financing district around the stadium. After a seven-figure naming rights deal fell through in 2018 with Routine Baseball the Franklin Tourism Commission agreed to a naming-rights deal for \$150,000 per year.



# 4. FRANKLIN FIELD

## MIXED-USE DEVELOPMENT

The mixed-use development surrounding Franklin Field, known as Ballpark Commons, has experienced great success since opening. With an original planned development cost of \$130 million, the owner of ROC Ventures, Mike Zimmerman, has led the development of Ballpark Commons and The Rock, another development opposite Rawson Avenue.

As of April 2022, vendors and tenants include:

- Drive-in movie theater;
- 122,000 square foot indoor sports performance center;
- Three level, 57 bay, golf driving range;
- Retail and office space;
- 265 multi-family apartments;
- 149-unit senior housing; and,
- A 98-room hotel.

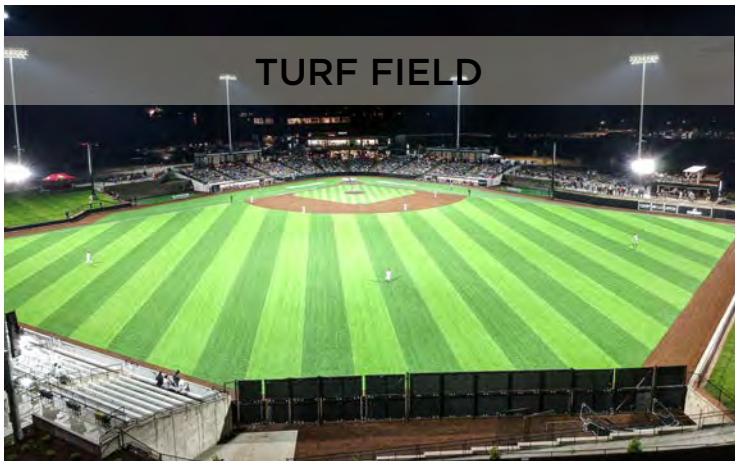


The Milky Way Drive-In Theater can accommodate up to 150 vehicles on days when the Milkmen have away games. The MOSH Performance Center has 45,000 square feet for sports medicine and orthopedic services and a 77,000 square foot sports training turf that will be used by SCW Soccer Club and Prospect Training Academy. The Luxe Golf Building is a three level driving range onto 215 yards of artificial turf. The facility, which has 57 golf bays, features three food and beverage brands in addition to an all-season beer garden. ROC Ventures occupies the upper offices of a building with Blend Coffee and Cocktails and Wheel & Sprocket in the bottom level. Velo Village, a multi-family apartment complex, will have 265 apartments as well as a 4,000 square foot club room, fitness facility, and outdoor lounge area. The senior living facility has 149 units in addition to a fitness center, dining room and café, pub, salon, movie theater, and dance hall. The combined hotel is a four-story, 55,100-square-foot building on a 3.6 acre site with 47 conventional hotel rooms and 51 suites for extended stays, with 111 surface parking spaces and a 600-square-foot patio.



# 4. FRANKLIN FIELD

## BALLPARK IMAGERY





# 4. FRANKLIN FIELD

## GENERAL SEATING



Seat Location	Single	Group	5-Pack	9-Pack	Season
Scout	\$16	\$16	\$80	\$144	\$800 (\$16 per game)
Mosh Dugout	\$15	\$12	\$60	\$108	\$600 (\$12 per game)
Combo Terrace	\$15	\$14	--	\$108	--
Combo Bleachers	\$13	\$12	--	\$108	--
The Pastures	\$9	--	--	--	--

## PREMIUM SEATING



### Ascension Club Seats

Inventory: 82  
 \$3,250 Indoor | \$2,750 Outdoor  
 Location: Upper Behind Home Plate



### Leinenkugel's Hop Yard

Inventory: 325  
 Annual Price: \$1,900  
 Location: Third Baseline



### Luxe Golf Bays

Inventory: 10  
 Capacity: 6 Seats  
 Annual Price: \$6,000  
 Location: Upper Level

# 4. SEGRA STADIUM

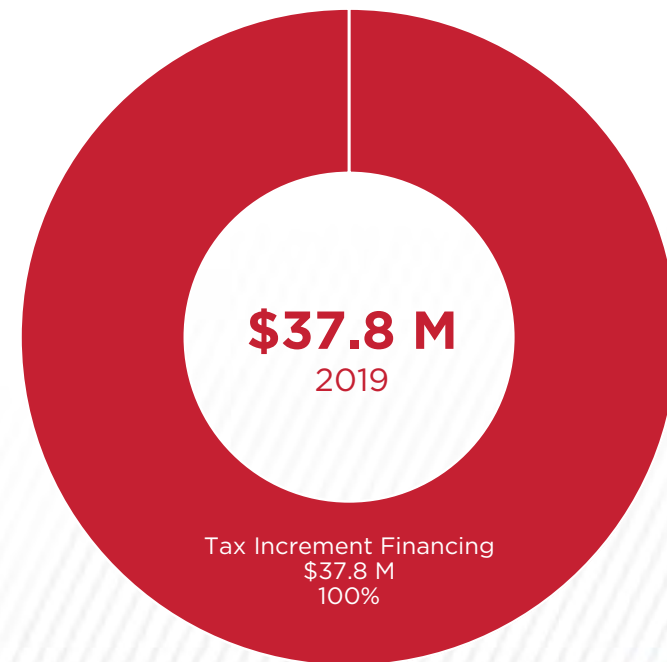
## OVERVIEW



<b>Tenant:</b>	Fayetteville Woodpeckers
<b>League:</b>	Carolina League
<b>Location:</b>	Fayetteville, NC
<b>Population</b> (30-min drive time):	387,027 90% less than Jersey Village market population
<b>Year Opened:</b>	2019
<b>Project Cost:</b>	\$37.8 M Public: 100%   Private: 0%
<b>Cost in Jersey Village in 2025:</b>	\$45.8 M
<b>Total Seating Capacity:</b>	5,252
<b>Total Fixed Seats:</b>	3,596 (68%)
<b>Owner:</b>	City of Fayetteville
<b>Operator:</b>	City of Fayetteville

The 5,252-seat Segra Stadium opened in 2019 in downtown Fayetteville and serves as the home of the Class A Fayetteville Woodpeckers of the Carolina League. The ballpark is owned and operated by the City of Fayetteville and anchors a mixed-use district designed to revitalize downtown.

The \$37.8 million ballpark itself was entirely funded by the City of Fayetteville through the implementation of a special tax district (i.e., tax increment financing) that encompasses the ballpark and the new mixed-use development. It is expected that 100 percent of the incremental taxes collected within the tax district will be dedicated to project funding for the first five years, decreasing to 75 percent over the next 15 years.





# 4. SEGRA STADIUM

## MIXED-USE DEVELOPMENT

Outside Segra Field, in an area branded as the “Cool Spring District,” the Prince Charles Hotel was renovated into apartments, with the property taxes being allocated to repay the bonds that funded construction of the ballpark.

In addition to the new apartments, the ballpark was anticipated to anchor more than \$100 million in development revitalization to the downtown area. Prince Charles Holdings originally developed the plans for the surrounding development in 2018, which included a five-story Hyatt Place hotel, an office tower which would have become the tallest building in Fayetteville, renovations to the historic Prince Charles residential building, and a variety of restaurants and retail. While the development was expected to be completed in the fall of 2020, Prince Charles Holdings scrapped plans for the hotel and office tower due to the COVID-19 pandemic.

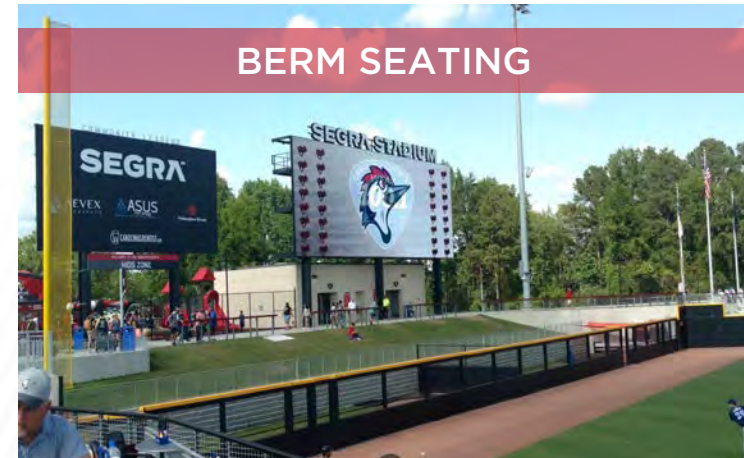
In April 2022, Prince Charles Holdings submitted a plan to construct apartments for more than 200 families on top of the Hay Street parking deck, adjacent to Segra Stadium. There are no current plans to construct the office tower or hotel in the district, which limits the amount of potential TIF revenue that can be generated to repay the bond for the ballpark. The City is responsible for repaying the bonds through its general fund if the development does not generate the TIF funding anticipated.





# 4. SEGRA STADIUM

## BALLPARK IMAGERY





# 4. SEGRA STADIUM

## GENERAL SEATING



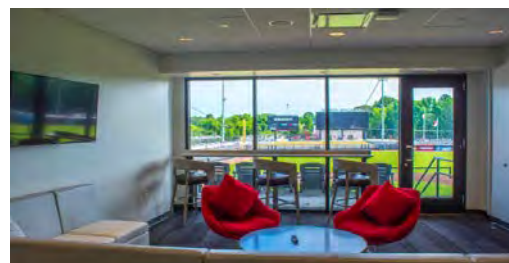
Seat Location	Single Game	Half Season	Season
Diamond	\$17	\$530 (\$15 per game)	\$920 (\$13 per game)
Premium	\$18	\$470 (\$13 per game)	\$825 (\$12 per game)
Rocking	\$15	\$470 (\$13 per game)	\$825 (\$12 per game)
Reserved	\$13	\$420 (\$12 per game)	\$740 (\$11 per game)
Berm GA	\$11	\$345 (\$10 per game)	\$610 (\$9 per game)

## PREMIUM SEATING



### Field Boxes

Inventory: 4 Boxes  
 Capacity: 12  
 Sold on Individual Game Basis  
 \$480 per Box per Game



### Luxury Suites

Inventory: 6 Suites  
 Capacity: 20  
 Sold on Individual Game Basis  
 \$900 per Suite per Game



### Party Deck

Capacity: 50 to 150 Guests  
 Sold on Individual Game Basis  
 \$45.00 per person  
*Note: includes all-you-can-eat buffet*



### Blanton's Picnic Zone

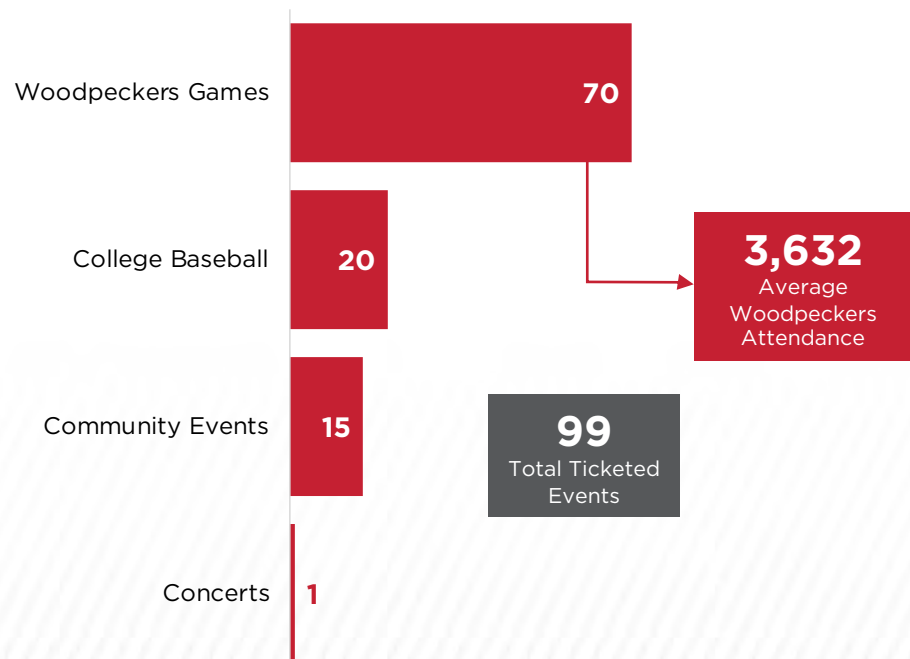
Capacity: 20 to 200 Guests  
 Sold on Individual Game Basis  
 \$35.00 per Person  
*Note: includes all-you-can-eat buffet*

# 4. SEGRA STADIUM

## UTILIZATION

In addition to 70 regular season Woodpeckers games, Segra Stadium also hosts 20 college baseball games including a showcase tournament in March and the Big South Conference tournament, 15 community events such as a beer fest, and a concert each year. In addition to these ticketed events, the ballpark also hosts upwards of 50 private events each year including weddings, graduations, and corporate events.

### 2019 Segra Stadium Ticketed Events



## LEASE TERMS

In December 2018, the City of Fayetteville (“City”) entered into a 30-year lease agreement with the Fayetteville Baseball Club LLC (“Operator”). As stated in the agreement, the Operator pays \$250,000 in base rent, which increases by \$25,000 every five years.

The Operator keeps all ticket sales, advertising rights, broadcast rights, concessions and merchandise revenue while paying the City \$1.00 per attendee over 50,000 annually. The Operator is also responsible for all maintenance expenses related to the ballpark, as well as capital improvements and all team related expenses.

LEASE TERMS		
Fayetteville Woodpeckers		
Term		30
Base Rent <sup>(1)</sup>		\$250,000 <sup>(1)</sup>
<b>Revenues:</b>	<b>Team</b>	<b>Public</b>
Gate Receipts <sup>(1)</sup>	100%	0%
Concessions	100%	0%
Parking	100%	0%
Sponsorships	100%	0%
Stadium Naming Rights	100%	0%
TV & Radio	100%	0%
<b>Expenses:</b>		
Team Expenses	100%	0%
Game Day Expenses	100%	0%
Routine Maintenance	100%	0%
Capital Improvements	100%	0%
Capital Reserve Funding	100%	0%

<sup>(1)</sup> Rent increases by \$25,000 every five years.

Note: Team pays the City \$1.00 per attendee over 50,000 annually.



# 4. SRP PARK

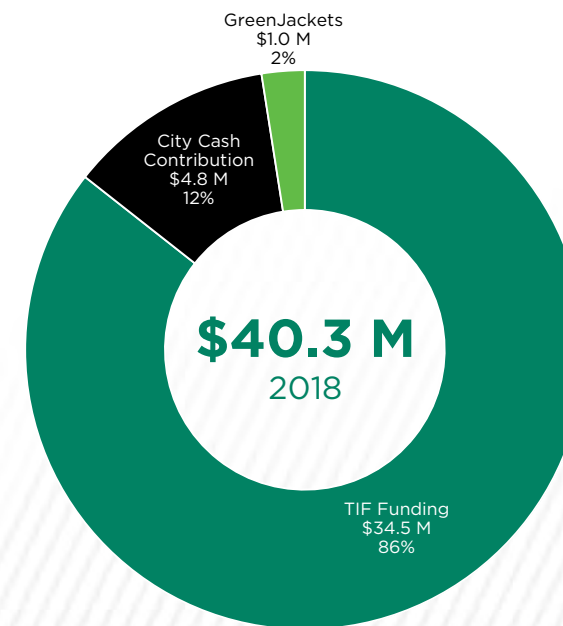
## OVERVIEW



<b>Tenant:</b>	Augusta GreenJackets
<b>League:</b>	Carolina League
<b>Location:</b>	North Augusta, SC
<b>Population</b> (30-min drive time):	472,459 88% less than Jersey Village market population
<b>Year Opened:</b>	2018
<b>Project Cost:</b>	\$40.3 M Public: 98%   Private: 2%
<b>Cost in Jersey Village in 2025:</b>	\$52.7 M
<b>Total Seating Capacity:</b>	5,000
<b>Total Fixed Seats:</b>	3,600 (72%)
<b>Owner:</b>	City of North Augusta
<b>Operator:</b>	Greenstone Development Services, LLC.

SRP Park is a 5,000-seat ballpark that opened in 2018 as part of Riverside Village, which overlooks the Savannah River and the City of Augusta. Of the 5,000-seat total capacity, 3,600 are fixed seats. The ballpark is home of the Augusta GreenJackets, the Single-A affiliate of the Atlanta Braves.

The cost to construct the ballpark was \$40.3 million, with the public sector contributing 98 percent of development costs. The City issued \$70 million in revenue bonds for the surrounding Riverside Village mixed-use development, \$34.5 million of which were allocated toward the construction of the ballpark and were backed by TIF revenues within the development. The City also contributed \$4.8 million from its general fund and team ownership also contributed \$1.0 million toward construction.



# 4. SRP PARK

## MIXED-USE DEVELOPMENT

In 2012, community officials announced plans for “Project Jackson,” a multi-use riverfront project anchored by SRP Park, designed to attract investment and visitors to the area. In 2013, Aiken County approved tax increment financing for the project. In early 2017, the City had assembled the public financing and private development partners and general site work for the project began.

Funding for the \$230 million development came from \$70 million in City-issued revenue bonds, with the remaining \$160 million coming from private partners including Greenstone Properties, Ackerman Greenstone, and LIV.

In addition to the ballpark, the development includes:

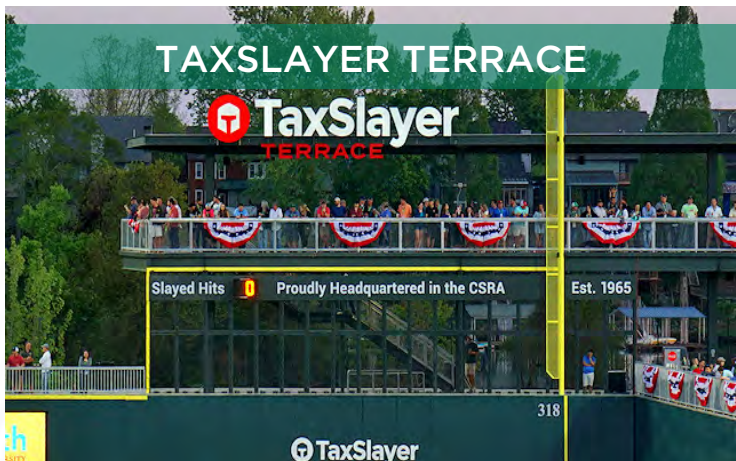
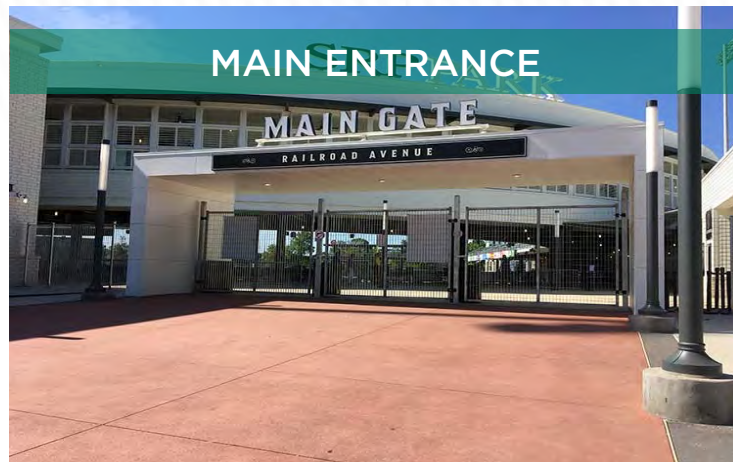
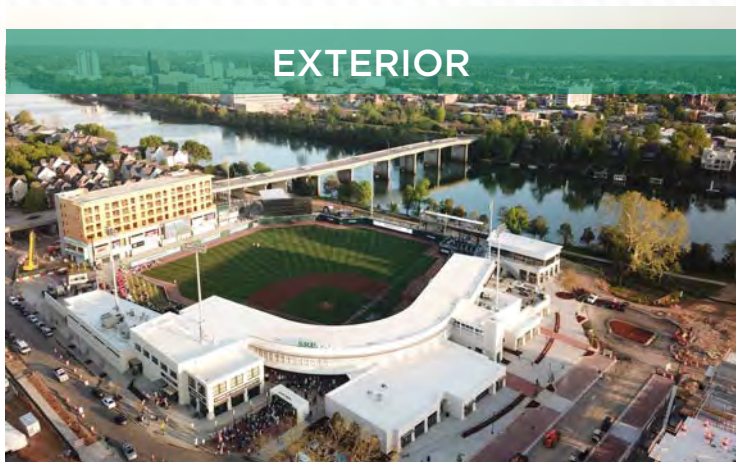
- A 180-room Crown Plaza Hotel;
- 590-space stadium parking garage and 968-space city parking decks;
- Approximately 7,000 square feet of conference space;
- Infrastructure improvements and improvements to Riverfront Park;
- Senior living facility;
- Development of 12 single family homes, 27 residential flats, and a 280-unit apartment building;
- Approximately 145,000 square feet of office space;
- Approximately 50,000 square feet of retail and restaurant space; and,
- A fitness facility.





# 4. SRP PARK

## BALLPARK IMAGERY





# 4. SRP PARK

## GENERAL SEATING

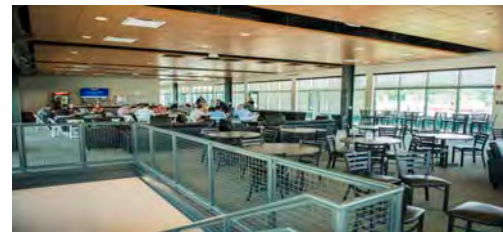


## PREMIUM SEATING



### WOW! Club

Inventory: 320  
 Sell-Thru: 95%  
 \$1,500 3-Years | \$1,190 5-Years | \$1,190 10-Years  
 \$21 per Game | \$17 per Game | \$17 per Game



### 3rd Base Club

Inventory: 200  
 Sell-Thru: 95%  
 \$1,200 3-Years | \$980 5-Years | \$980 10-Years  
 \$17 per Game | \$14 per Game | \$14 per Game



### VIP Loge Box

Inventory: 18 Loge Boxes  
 Sell-Thru: 100%  
 \$850 1-Year | \$810 3-Years | \$800 5-Years  
 \$50 per Game | \$12 per Game | \$11 per Game



### Luxury Suites

Inventory: 10 Suites  
 Seating Capacity: 16 Seats  
 Sell-Thru: 100%  
 Annual Price: \$42,000  
 \$600 per Game

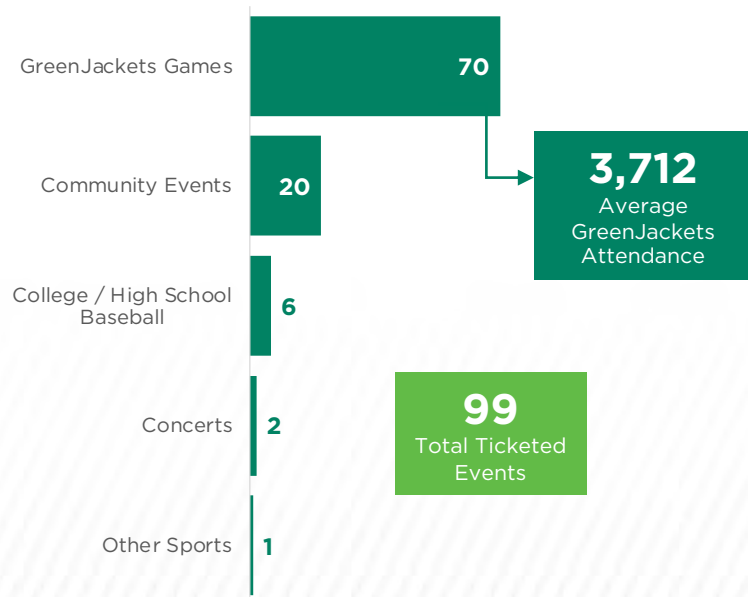
Seat Location	Single Game	Half Season	1 Year	3 Years	5 Years
SRP Premier Box	--	--	\$750 (\$11 per game)	\$710 (\$10 per game)	\$700 (\$9 per game)
Batter's Box	\$15	\$385 (\$11 per game)	\$720 (\$10 per game)	\$680 (\$10 per game)	\$670 (\$9 per game)
Dugout Reserved	\$12	\$315 (\$9 per game)	\$590 (8 per game)	\$550 (\$8 per game)	\$540 (\$7 per game)
Reserved	\$11	\$257 (\$7 per game)	\$475 (\$7 per game)	\$435 (\$6 per game)	\$425 (\$5 per game)

# 4. SRP PARK

## UTILIZATION

Representatives indicated that SRP Park hosts approximately 100 ticketed events per year, on average. In 2019, SRP Park hosted 70 GreenJackets games, 20 community events such as beer, tequila or whiskey tastings, six high school or college baseball games, two concerts, and one other sporting event such as Nitro Circus. In addition to ticketed events, the ballpark hosts more than 100 private events annually including weddings, graduation parties, birthday parties, and corporate meetings. In total, SRP holds approximately 200 events per year, on average.

2019 SRP Park Ticketed Events



## LEASE TERMS

As shown below, the GreenJackets signed a 20-year agreement to lease the City-owned ballpark. In addition to the rent terms shown in the table below, the City also receives \$0.25 per event attendee up to 240,000 per year, \$1.00 per event attendee in excess of 240,000 up to 300,000, and \$2.00 per event attendee in excess of 300,000.

LEASE TERMS		
Augusta GreenJackets		
Term	20 Years	
Base Rent <sup>(1)</sup>	\$350,000	
<b>Revenues:</b>	<b>Team</b>	<b>Public</b>
Gate Receipts	100%	0%
Concessions	100%	0%
Parking	100%	0%
Sponsorships <sup>(2)</sup>	100%	0%
Stadium Naming Rights	Above \$100k	\$100k
TV & Radio	100%	0%
<b>Expenses:</b>		
Team Expenses	100%	0%
Game Day Expenses	100%	0%
Routine Maintenance	100%	0%
Capital Improvements	0%	100%
Capital Reserve Funding	\$200,000 annual City payment	
Real Estate Taxes	Exempt	

(1) Includes annual base rent of \$250,000 and annual rent of \$100,000 for stadium retail areas.

(2) For the initial naming rights term, the City receives \$100,000 per year.



# 4. THE DEPOT AT CLEBURNE STATION

## OVERVIEW

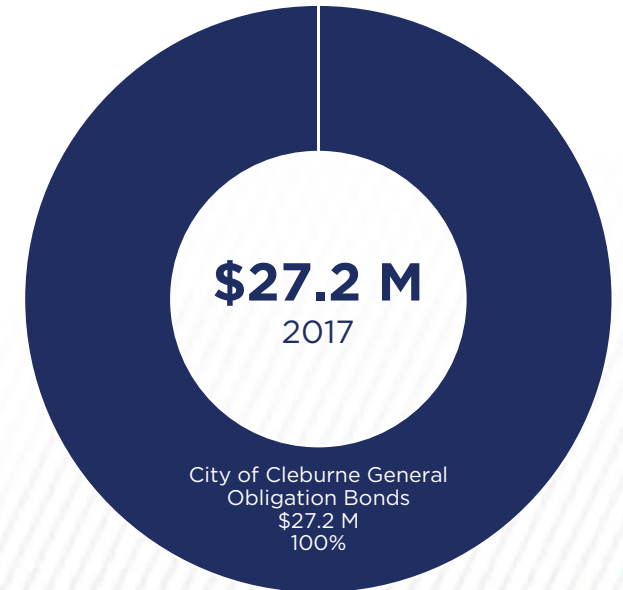


<b>Tenant:</b>	Cleburne Railroaders
<b>League:</b>	American Association
<b>Location:</b>	Cleburne, TX
<b>Population</b> (30-min drive time):	588,109 85% less than Jersey Village market population
<b>Year Opened:</b>	2017
<b>Project Cost:</b>	\$27.2 M Public: 100%   Private: 0%
<b>Cost in Jersey Village in 2025:</b>	\$37.4 M
<b>Total Seating Capacity:</b>	4,200
<b>Total Fixed Seats:</b>	1,740 (41%)
<b>Owner:</b>	City of Cleburne
<b>Operator:</b>	Cleburne Railroaders Baseball



The Depot at Cleburne Station opened in 2017 in Cleburne, Texas, approximately 30 miles south of Fort Worth. The ballpark is home to the Cleburne Railroaders of the American Association of Professional Baseball. The ballpark has a capacity of 4,200, of which 2,460 is berm / patio seating. The ballpark is owned by the City of Cleburne and operated by the Railroaders.

The cost to construct The Depot at Cleburne Station totaled \$27.2 million, which was funded through a voter-approved half-cent sales-tax increase in the city of Cleburne.



# 4. THE DEPOT AT CLEBURNE STATION

## MIXED-USE DEVELOPMENT

The Depot at Cleburne Station is part of a 75-acre mixed-use development which is planned to include:

- 400,000 square feet of retail space;
- 63,000 square foot movie theater;
- 68,000 square feet of office space; and,
- 71,400 square foot four-story hotel located directly behind the ballpark for views of the game.

Champions DFW Commercial Realty, LLC was selected to market the new mixed-use development and New Era was selected as the master developer. There has been growing frustration among the Cleburne community with the ability of New Era to attract businesses to Cleburne Station as the only company that has committed at the time of this report to the site is 7-Eleven.

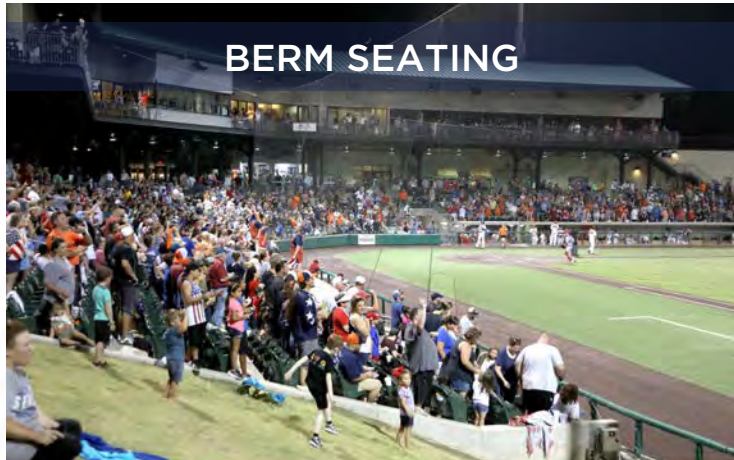
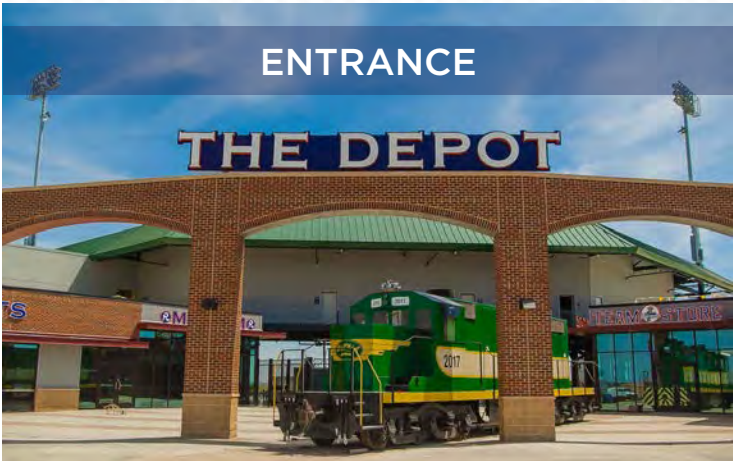
New Era CEO, Daryn Eudaly, has stated publicly that very few local, regional, or national retailers, restaurants, or other potential tenants have been willing to make a commitment to Cleburne over the last few years and that the mixed-use development was started earlier than the demand required when looking at growth in the local area. New Era is still committed towards the development of the Cleburne Station.





# 4. THE DEPOT AT CLEBURNE STATION

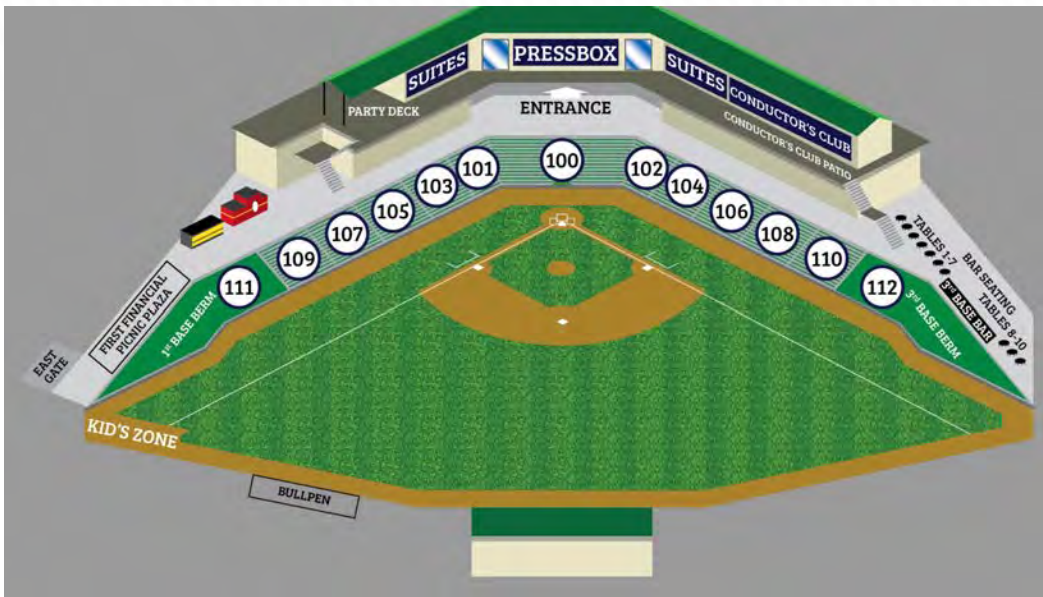
## BALLPARK IMAGERY





# 4. THE DEPOT AT CLEBURNE STATION

## GENERAL SEATING



## PREMIUM SEATING



### Luxury Suites

Inventory: 6  
 Seating Capacity: 20  
 Annual Price: \$20,000  
 Location: Upper Level



### 3<sup>rd</sup> Base Tables

Inventory: 10  
 Seating Capacity: 4  
 Annual Price: \$2,500  
 Location: Third Baseline

Seat Location	Single	Half	Season
General Seating	\$16	\$375 (\$15 per game)	\$675 (\$14 per game)
Berm	\$10	--	--

# 4. THE DEPOT AT CLEBURNE STATION

## LEASE TERMS

The City of Cleburne reached a 10-year lease agreement with Cleburne Railroaders Baseball which commenced on January 1, 2017 and expires December 31, 2027. The annual lease payment made to the City is an average of \$55,000 per year. The escalation breakdown of rent is provided below:

- \$0 annual rent for years 1-2;
- \$25,000 annual rent for year 3;
- \$50,000 annual rent for year 4;
- \$75,000 annual rent for year 5; and,
- \$100,000 annual rent for years 6 through the end of the term.

All proceeds from the sales of title naming rights and sponsorships are paid to the Railroaders. The Railroaders are charged for all utility services. The City has free use of the facility for six days per year, of which the City pays operating expenses for events held during those days.

Both the City and Railroaders each deposit \$25,000 annually into a capital improvement fund.

## FINANCIAL OPERATIONS

Team representatives indicated that the Railroaders operate at a profit.

## UTILIZATION

The Depot at Cleburne Station is heavily utilized outside of Railroaders games. There are approximately 280 event days at the ballpark including the 49 Railroader home games. The majority of third party events are youth and adult baseball, softball, and soccer games, while also hosting corporate events, concerts, and graduations.

LEASE TERMS		
Cleburne Railroaders		
Term		10
Base Rent		\$55,000
<b>Revenues:</b>	<b>Team</b>	<b>Public</b>
Gate Receipts	100%	0%
Concessions	100%	0%
Parking	100%	0%
Sponsorships	100%	0%
Stadium Naming Rights	100%	0%
TV & Radio	100%	0%
<b>Expenses:</b>		
Team Expenses	100%	0%
Game Day Expenses	100%	0%
Routine Maintenance	100%	0%
Capital Improvement Funding	50%	50%



# 4. VIRGINIA CREDIT UNION STADIUM

## OVERVIEW



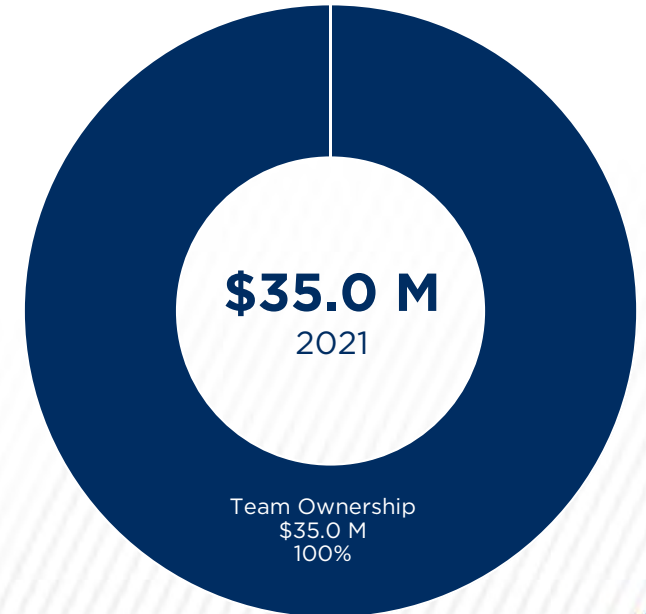
<b>Tenant:</b>	Fredericksburg Nationals
<b>League:</b>	Carolina League
<b>Location:</b>	Fredericksburg, VA
<b>Population</b> (30-min drive time):	302,538 92% less than Jersey Village market population
<b>Year Opened:</b>	2021
<b>Project Cost:</b>	\$35 M Public: 0%   Private: 100%
<b>Cost in Jersey Village in 2025:</b>	\$39.5 M
<b>Total Seating Capacity:</b>	5,000
<b>Total Fixed Seats:</b>	5,000 (100%)
<b>Owner:</b>	Potomac Baseball, LLC
<b>Operator:</b>	Potomac Baseball, LLC



Virginia Credit Union Stadium is a 5,000-seat ballpark in Fredericksburg, Virginia and is home to the Fredericksburg Nationals, the Single-A affiliate of the Washington Nationals.

The ballpark, which officially opened to the public in 2021, was privately funded. In November 2018, the Fredericksburg City Council (“City”) gave final approval for the Silber family, doing business as Potomac Baseball, LLC, (“Team”) to finance, build, and maintain the \$35 million ballpark. The City also agreed to pay the club \$1.05 million per year from its general fund for 30 years to utilize the facility for 183 days per year as a secondary tenant.

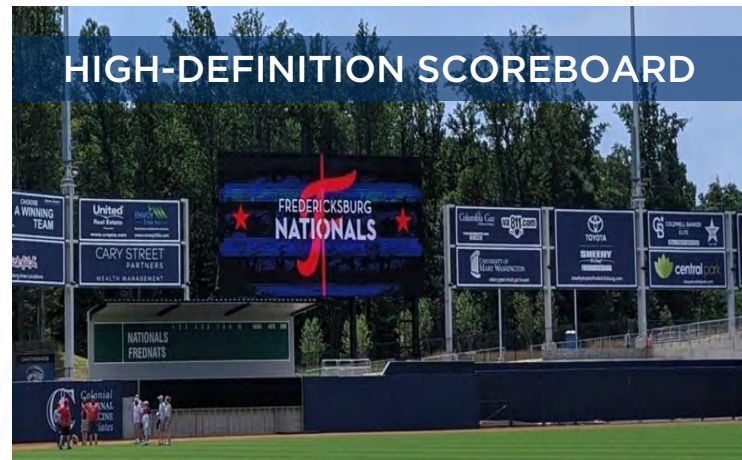
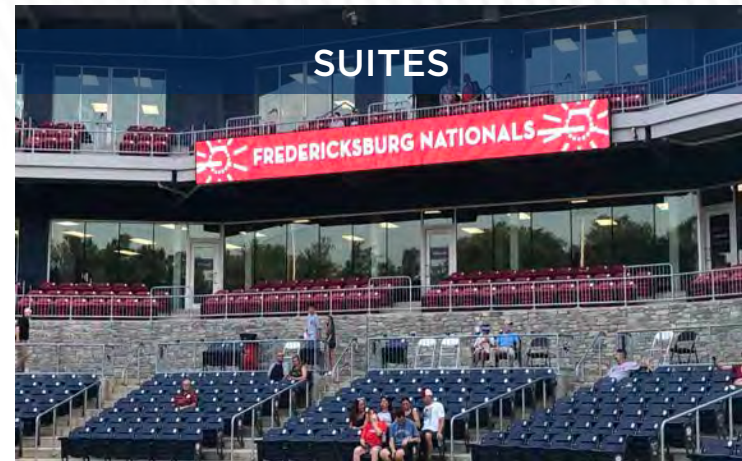
In March 2022, it was announced Virginia Credit Union purchased naming rights to the ballpark. While the terms of the 10-year partnership were not officially disclosed, it is estimated to be worth approximately \$500,000 to \$750,000 annually.





# 4. VIRGINIA CREDIT UNION STADIUM

## BALLPARK IMAGERY





# 4. VIRGINIA CREDIT UNION STADIUM

## GENERAL SEATING



Seat Location	Single Game	Half Season	1-Year	3-Years	5-Years
Diamond Box	\$20	\$630 (\$18 per game)	\$1,225 (\$18 per game)	\$1,085 (\$16 per game)	\$980 (\$14 per game)
Dugout Box	\$16	\$508 (\$15 per game)	\$770 (\$11 per game)	\$875 (\$13 per game)	\$980 (\$12 per game)
Field Seat	\$13	\$403 (\$12 per game)	\$630 (\$9 per game)	\$700 (\$10 per game)	\$770 (9 per game)

## PREMIUM SEATING



### Total Property Services Club Seats

Inventory: 192  
 Sell-Thru: 95%  
 Annual Price: \$3,850  
 \$55.00 per Game

### 4-Seat Terrace Box

Inventory: 50 Tables  
 Sell-Thru: 100%  
 High-Top Pricing:  
 \$4,920 1-Year | \$4,450 3-Years | \$4,050 5-Years  
 \$70 per Game | \$64 per Game | \$58 per Game

### Scoreboard Suite

Capacity: 50 Guests  
 Sold on Individual Game Basis  
 \$40 per Person  
*Note: Includes all-you-can-eat buffet*

### Pohanka Nissan/Hyundai Field Suite

Inventory: 2 (accommodates 30 guests)  
 Sold on Individual Game Basis  
 \$1,350 per Suite



# 4. VIRGINIA CREDIT UNION STADIUM

## PREMIUM SEATING



### Bullpen Party Decks

Inventory: 3 Decks (accommodates groups of 20 to 60)  
 Sold on Individual Game Basis  
**\$34.00 per Person**  
*Note: Includes all-you-can-eat buffet*



### 1<sup>st</sup> Base Sky Porch

Capacity: 160 Guests  
 Sold on Individual Game Basis  
**\$35.00 per Person**  
*Note: Includes all-you-can-eat buffet*



### Shepherd's Heating & Air Sky Porch

Capacity: 65 Guests  
 Sold on Individual Game Basis  
**\$35.00 per Person**  
*Note: Includes all-you-can-eat buffet*

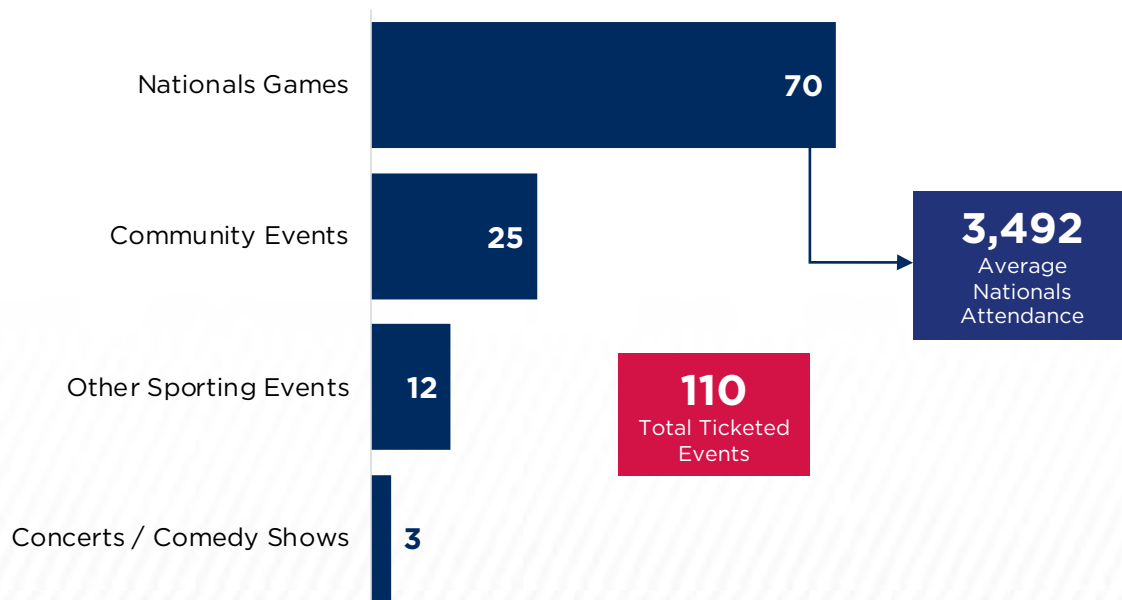


# 4. VIRGINIA CREDIT UNION STADIUM

## UTILIZATION

While Virginia Credit Union Stadium opened in 2021 and has not had a full non-COVID impacted season, the ballpark expects to host approximately 25 community events such as food truck nights, other sporting events such as high school and college baseball and concerts each year. The ballpark also expects to host a robust number of private events such as weddings and corporate meetings, however the total number of these types is unknown at the time of this report.

2022 Expected Virginia Credit Union Stadium Ticketed Events



## LEASE TERMS

As shown below, Potomac Baseball, LLC signed a 30-year agreement with the City of Fredericksburg. The City will pay the Team \$1.05 million annually for use of the ballpark as a secondary tenant for 183 days each year. The Team keeps all revenue including ticket sales, sponsorships, concessions, and parking, and is responsible for all ballpark and gameday expenses including capital improvements. The City will receive all revenue from City events except for concessions and parking, which will go to the Team.

LEASE TERMS		
Fredericksburg Nationals		
Term		30
Base Rent		\$1,050,000
<b>Revenues:</b>	<b>Team</b>	<b>Public</b>
Gate Receipts <sup>(1)</sup>	100%	0%
Concessions	100%	0%
Parking	100%	0%
Sponsorships	100%	0%
Stadium Naming Rights	100%	0%
TV & Radio	100%	0%
<b>Expenses:</b>		
Team Expenses	100%	0%
Game Day Expenses	100%	0%
Routine Maintenance	100%	0%
Capital Improvements	100%	0%
Capital Reserve Funding	100%	0%

(1) City receives revenues generated from City Events except for concessions and parking.

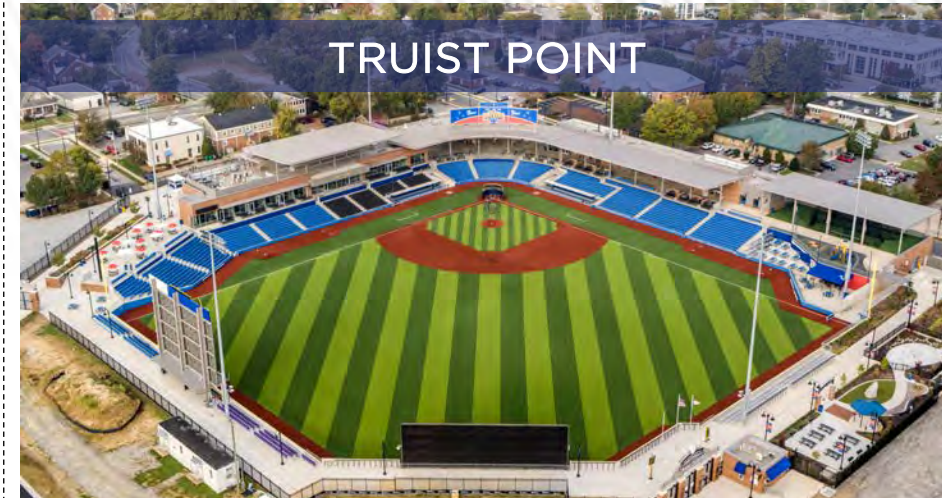


# 4. TRUIST POINT

## OVERVIEW

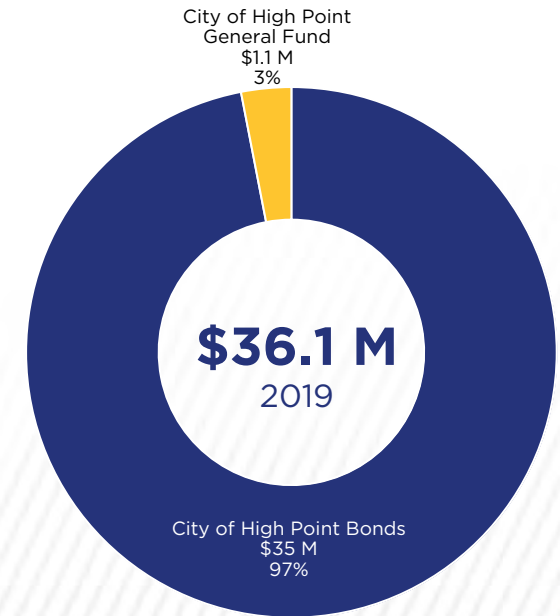


<b>Tenant:</b>	High Point Rockers
<b>League:</b>	Atlantic League
<b>Location:</b>	High Point, NC
<b>Population</b> (30-min drive time):	753,477 80% less than Jersey Village market population
<b>Year Opened:</b>	2019
<b>Project Cost:</b>	\$36.1 M Public: 100%   Private: 0%
<b>Cost in Jersey Village in 2025:</b>	\$44.6 M
<b>Total Seating Capacity:</b>	4,000
<b>Total Fixed Seats:</b>	3,000 (75%)
<b>Owner:</b>	City of High Point
<b>Operator:</b>	High Point Baseball, Inc.



Located in High Point, North Carolina, Truist Point opened in 2019 and is home of the High Point Rockers of the Atlantic League of Professional Baseball. The 4,500-seat ballpark is owned by the City of High Point and operated by High Point Baseball, Inc.

Ballpark project costs totaled \$36.1 million, which primarily came from the issuance of \$35 million in taxable limited obligation bonds from the City of High Point in February 2018. The bonds are backed by various sources of revenue generated by the ballpark. The additional \$1.1 million comes from the City's general fund. Naming rights were secured in 2018 from BB&T Bank for \$500,000 annually over 15 years. The ballpark was renamed Truist Point in 2020 after a merger between BB&T Bank and SunTrust to form Truist Financial Corporation.





# 4. TRUIST POINT

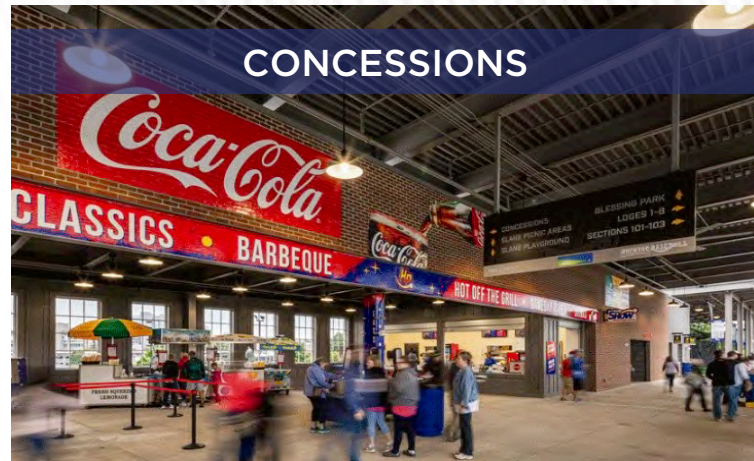
## BALLPARK IMAGERY



SEATING BOWL



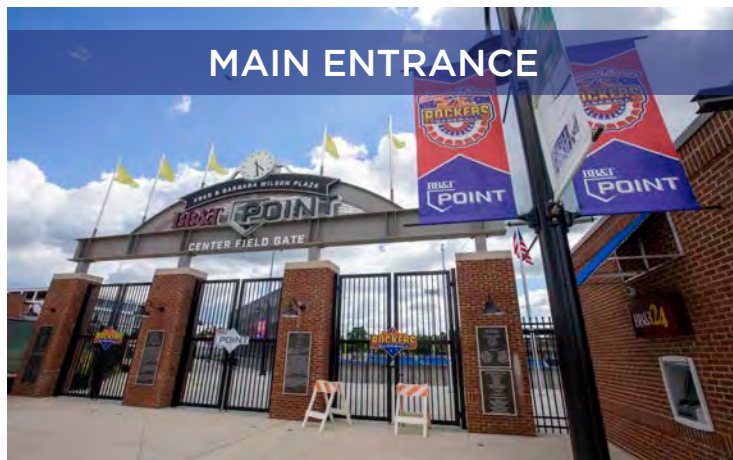
TURF FIELD



CONCESSIONS



KIDS PLAY LAND



MAIN ENTRANCE



HIGH-DEFINITION SCOREBOARD



# 4. TRUIST POINT

## GENERAL SEATING



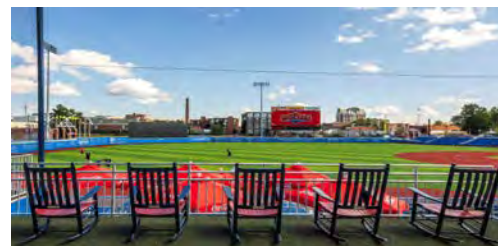
Seat Location	Single Game	Half Season	1 Year	2 Years	3 Years
Home Plate Box	\$15	\$400 (\$12 per game)	\$800 (12 per game)	\$730 (\$11 per game)	\$660 (\$10 per game)
Infield Box	\$12	\$365 (\$11 per game)	\$730 (\$11 per game)	\$660 (\$10 per game)	\$590 (\$9 per game)
Outfield Box	\$10	\$295 (\$9 per game)	\$590 (\$9 per game)	\$520 (\$8 per game)	\$450 (\$7 per game)
Home Run Reserve	\$8	--	--	--	--
Bleachers	\$8	--	--	--	--

## PREMIUM SEATING



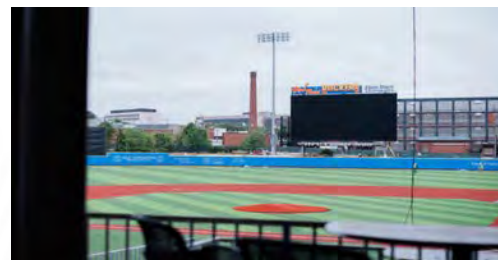
### Catalyst Club

Inventory: 150  
 Sell-Thru: 90%  
 \$2,050 1-Year | \$1,990 2-Years | \$1,770 3-Years  
 \$31 per Game | \$30 per Game | \$27 per Game



### Loge Boxes

Inventory: 8 Boxes  
 Capacity: 12 seats  
 Sell-Thru: 100%  
 Annual Price: \$30,000  
 \$455 per Game



### Luxury Suites

Inventory: 8 Suites  
 Capacity: 20 to 48  
 Annual Price: \$40,000  
 \$1,111 per Game  
 Note: 36-person "Rockers Suite" cost \$2,160 per game

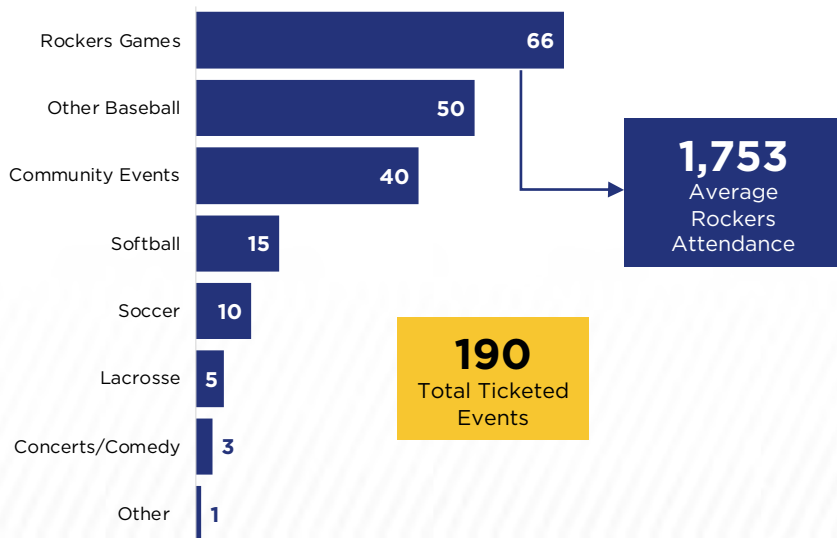
# 4. TRUIST POINT

## UTILIZATION

Truist Point has a robust third-party event schedule, including college, high school and amateur baseball games, community events, softball, lacrosse, concerts, comedy shows, and other events such as professional wrestling. The ballpark is also currently in discussions to acquire a professional soccer team (either USL or MLS Next Pro) as a secondary tenant in the ballpark.

The ballpark also hosts more than 100 private events annually including weddings, funerals, graduations, birthday parties, and corporate meetings.

**Truist Point Ticketed Events**



## LEASE TERMS

Lease terms for Truist Point were re-negotiated during COVID-19 to compensate for the missed season. The new agreement raised the base rent to \$400,000, with the Team being responsible for routine maintenance and minor upgrades of the ballpark, along with game day expenses, while the City is responsible for capital improvements. The Team receives all revenues except for naming rights, which all go to the City.

LEASE TERMS		
High Point Rockers		
Term		25
Base Rent		\$400,000
<b>Revenues:</b>	<b>Team</b>	<b>Public</b>
Gate Receipts	100%	0%
Concessions	100%	0%
Parking	100%	0%
Sponsorships	100%	0%
Stadium Naming Rights	0%	100%
TV & Radio	100%	0%
<b>Expenses:</b>		
Team Expenses	100%	0%
Game Day Expenses	100%	0%
Routine Maintenance	100%	0%
Capital Improvements	100%	0%
Capital Reserve Funding	100%	0%



# 4. CONSTELLATION FIELD

## OVERVIEW

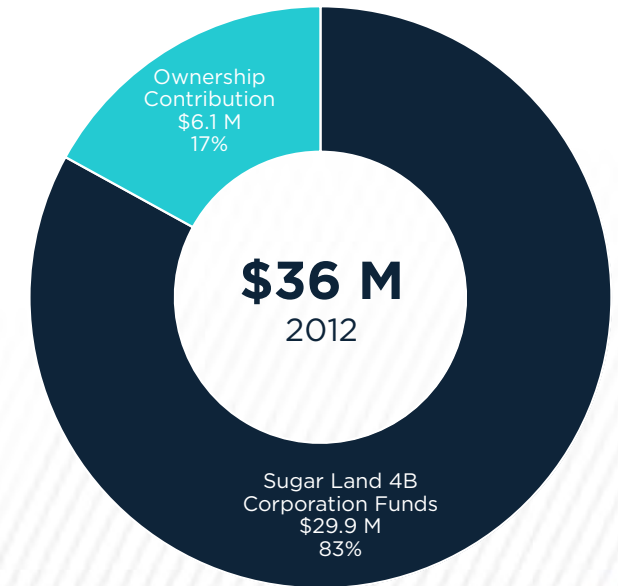


<b>Tenant:</b>	Sugar Land Space Cowboys
<b>League:</b>	Pacific Coast League
<b>Location:</b>	Sugar Land, TX
<b>Population</b> (30-min drive time):	2,449,590 36% less than Jersey Village market population
<b>Year Opened:</b>	2012
<b>Project Cost:</b>	\$36 M Public: 83%   Private: 17%
<b>Cost in Jersey Village in 2025:</b>	\$53.9 M
<b>Total Seating Capacity:</b>	7,500
<b>Total Fixed Seats:</b>	7,000 (93%)
<b>Owner:</b>	City of Sugar Land
<b>Operator:</b>	SL Baseball, LLC



Constellation Field opened in 2012 in Sugar Land, Texas, approximately 20 miles southwest of downtown Houston. The ballpark is home to the Houston Astros Triple-A affiliate, Sugar Land Space Cowboys. The ballpark has a capacity of 7,500, of which 500 is berm seating. The ballpark is owned by the City of Sugar Land and operated by SL Baseball, LLC, who own the team.

The cost to construct Constellation Field totaled \$36 million. Public sector contributions constituted 83 percent of ballpark development costs, comprised of funds from the Sugar Land 4B Corporation. The corporation receives a ¼ cent sales tax that can be used only for economic development purposes, and it issued debt in anticipation of this revenue. The ballpark was built without general tax fund dollars. The private sector contributed the remaining 17 percent (\$6 million) of project costs, funded by the Space Cowboys ownership group. Constellation Energy signed a 10-year naming rights deal in 2010 and agreed to a long-term extension in 2021 for an undisclosed amount.





# 4. CONSTELLATION FIELD

## BALLPARK IMAGERY





# 4. CONSTELLATION FIELD

## GENERAL SEATING



Seat Location	Single	Season
Home Plate Box I	\$30	\$1,656 (\$22 per game)
Home Plate Box II	\$23	\$1,476 (\$20 per game)
Dugout Box I	\$22	\$1,260 (\$17 per game)
Dugout Box II	\$19	\$1,098 (\$15 per game)
Field Box I	\$20	\$972 (\$13 per game)
Field Box II	\$15	\$864 (\$12 per game)
Hot Corner	\$12	\$702 (\$9 per game)

## PREMIUM SEATING



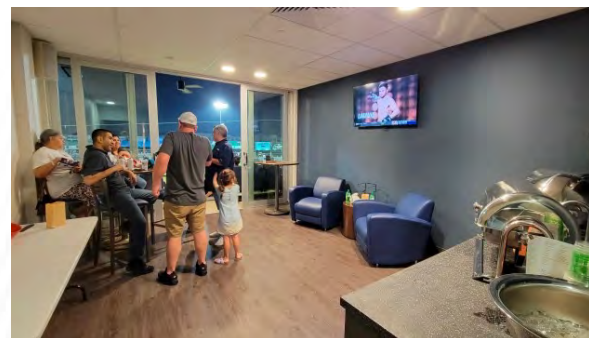
### Regions Bank Club Seats

Inventory: 267  
 Sell-Thru: 80%  
 Annual Price: \$3,600  
 Location: Upper Behind Home Plate



### Kinetic Loge Boxes

Inventory: 2  
 Capacity: 13 Seats  
 Location: Third Baseline



### Luxury Suites

Inventory: 21  
 Capacity: 20 Seats  
 Sell-Thru: 70%  
 Annual Price: \$57,000  
 Location: Upper Level

# 4. CONSTELLATION FIELD

## UTILIZATION

Space Cowboys representatives indicated that Constellation Field is extremely active in terms of third-party event utilization. On non-game days the facility is utilized between 80 - 90 percent of the time, or approximately 240 days a year for third-party events. Specifically, it is used every weekend that the team does not play home games during the season and during the winter there is a two-month long holiday lights exhibit on the field. The majority of third-party events are corporate rentals.

## LEASE TERMS

In 2010, the City of Sugar Land entered into a 25-year lease agreement with Sugar Land Baseball, LLC for Constellation Field. The team pays annual rent of \$80,000 to the City on January 1<sup>st</sup> each lease year. In addition to base rent, the City will receive participation rent equal to 40 percent of all gross revenues in excess of \$2.6 million. In 2018, the city received \$0 in addition to the base rent.

When the Houston Astros purchased the team a lease extension agreement was reached to continue playing at Constellation Field through the 2045 season.

LEASE TERMS		
Sugar Land Space Cowboys		
Term		25
Base Rent		\$80,000
<b>Revenues:</b>	<b>Team</b>	<b>Public</b>
Gate Receipts	100%	0%
Concessions	100%	0%
Parking	100%	0%
Sponsorships	100%	0%
Stadium Naming Rights	100%	0%
TV & Radio	100%	0%
<b>Expenses:</b>		
Team Expenses	100%	0%
Game Day Expenses	100%	0%
Routine Maintenance	100%	0%
Capital Improvements	100%	0%
Capital Maintenance Funding	100%	0%



# 4. JIMMY JOHN'S FIELD

## OVERVIEW

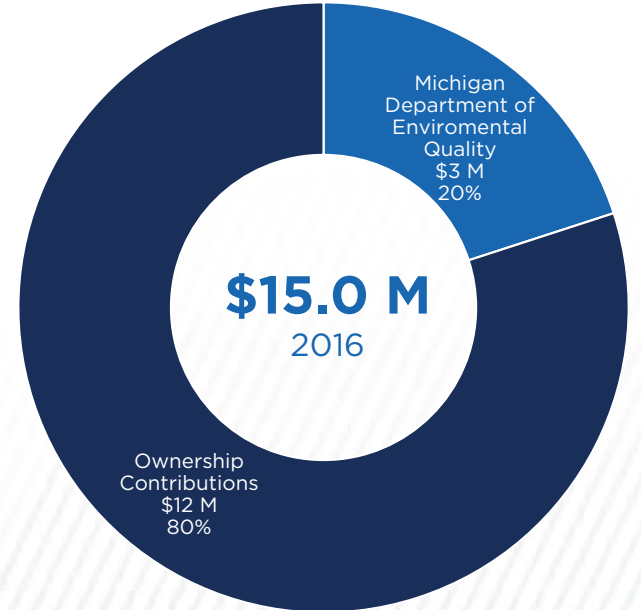


<b>Tenant:</b>	USPBL
<b>League:</b>	USPBL
<b>Location:</b>	Utica, MI
<b>Population</b> (30-min drive time):	1,919,416 50% less than Jersey Village market population
<b>Year Opened:</b>	2016
<b>Project Cost:</b>	\$15 M Public: 20%   Private: 80%
<b>Cost in Jersey Village in 2025:</b>	\$20.6 M
<b>Total Seating Capacity:</b>	4,500
<b>Total Fixed Seats:</b>	3,800 (84%)
<b>Owner:</b>	General Sports & Entertainment
<b>Operator:</b>	General Sports & Entertainment



Jimmy John's Field opened in 2016 in Utica, Michigan, approximately 20 miles north of downtown Detroit. The ballpark is home to the United Shore Professional Baseball League ("USPBL"), an independent baseball league comprised of four teams. The ballpark has a capacity of 4,500, of which 700 is berm seating. The ballpark is owned and operated by General Sports and Entertainment ("GSE"), the owner of the USPBL.

The cost to construct Jimmy John's Field totaled \$15 million. Public sector contributions constituted 20 percent of ballpark development costs, comprised of bonds that were secured through the State of Michigan and the U.S. Environmental Protection Agency in order to address environmental and constructability issues associated with landfills. Private contributions totaled 80% of ballpark costs, generated through General Sports and Entertainment contributions. Naming rights were sold to the sandwich chain restaurant, Jimmy John's for an undisclosed amount in 2016.





# 4. JIMMY JOHN'S FIELD

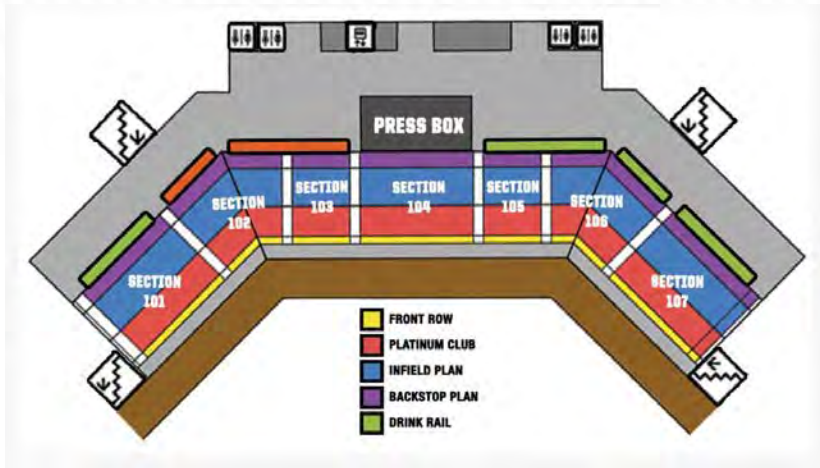
## BALLPARK IMAGERY





# 4. JIMMY JOHN'S FIELD

## GENERAL SEATING



Seat Location	Single	Season
Front Row	\$35	\$3,000 (\$51 per game)
Platinum Club	\$20	\$1,875 (\$32 per game)
Infield Plan	\$15	\$1,125 (\$19 per game)
Backstop	\$12	\$900 (\$15 per game)
Lawn	\$6	\$450 (\$8 per game)

## PREMIUM SEATING



### Dugout Suites

Inventory: 5  
Capacity: 16 Seats  
Annual Price: \$45,000  
Location: Field Level



### Cabana Suites

Inventory: 12  
Capacity: 16 Seats  
Annual Price: \$35,000  
Location: Field Level



### Founders Suites

Inventory: 6  
Capacity: 16 Seats  
Annual Price: \$55,000  
Location: Upper Level



### Diamond Tables

Inventory: 24  
Capacity: 4 Seats  
Annual Price: \$20,000  
Location: Field Level

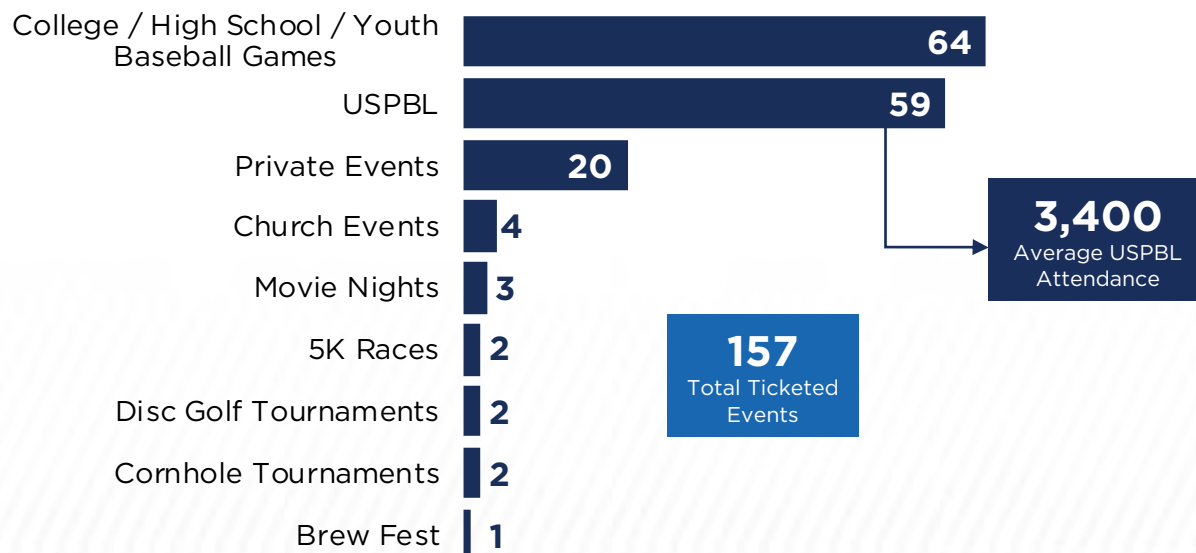
# 4. JIMMY JOHN'S FIELD

## LEASE TERMS

While Jimmy John's Field is owned by GSE, Utica's Downtown Development Authority owns the land and leases it to GSE for \$1 per year for 30 years.

## UTILIZATION

In addition to the 59-game USPBL schedule, there were 98 third-party events at Jimmy John's Field in 2018 including:



## FINANCIAL OPERATIONS

Below is the income statement for Jimmy John's Field in 2018.

FINANCIAL OPERATIONS	
	2018
<b>Revenues</b>	
Operating Revenues	\$340,000
Investment Income	1,000
<b>Total Revenues</b>	<b>\$341,000</b>
<b>Expenses</b>	
Salaries, Wages, Benefits	\$212,600
Independent Contractors, Consultants	3,500
Rent, Property Taxes, Utilities	29,621
Repairs and Maintenance	20,343
Supplies	4,633
Dues and Subscriptions	3,400
Advertising	12,000
Depreciation	22,000
Interest	750
Miscellaneous	2,983
Loss on Disposal of Equipment	6,200
<b>Total Expenses</b>	<b>\$318,030</b>
<b>Operating Income (Loss)</b>	<b>\$22,970</b>



# 4. RON TONKIN FIELD

## OVERVIEW

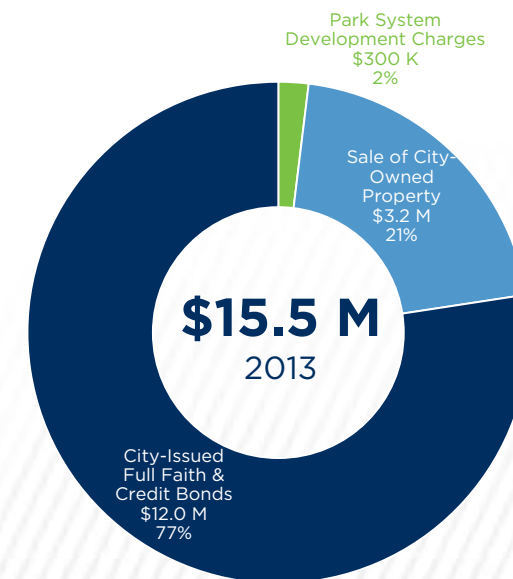


<b>Tenant:</b>	Hillsboro Hops
<b>League:</b>	Northwest League
<b>Location:</b>	Hillsboro, OR
<b>Population</b> (30-min drive time):	938,001 76% less than Jersey Village market population
<b>Year Opened:</b>	2013
<b>Project Cost:</b>	\$15.5 M Public: 100%   Private: 0%
<b>Cost in Jersey Village in 2025:</b>	\$21.3 M
<b>Total Seating Capacity:</b>	4,500
<b>Total Fixed Seats:</b>	3,534 (79%)
<b>Owner:</b>	City of Hillsboro
<b>Operator:</b>	Hillsboro Hops



Ron Tonkin Field opened in 2013 in Hillsboro, OR, approximately 20 miles west of downtown Portland. The ballpark is home to the Hillsboro Hops, High-A affiliate for the Arizona Diamondbacks. The ballpark has a capacity of 4,500, of which 650 is berm seating and 316 is standing room only on a patio. The ballpark is owned by the City of Hillsboro and operated by the Hops during the season and the City for third-party events.

The cost to construct Ron Tonkin Field totaled \$15.5 million. Public sector contributions included \$12 million in City-issued full faith and credit bonds to be repaid over 20 years (no direct funding source, can be repaid through city's general fund and other discretionary money), \$3.2 million in cash from the sale of City-owned property, and \$300,000 from Park System Development Changes. In 2014, the Ron Tonkin Family of Dealerships purchased naming rights to the ballpark for \$150,000 per year for 10 years (\$1.5 million total).





# 4. RON TONKIN FIELD

## BALLPARK IMAGERY



EXTERIOR



4,500 CAPACITY



TURF FIELD



ENTRANCE



BERM SEATING



TEAM STORE



# 4. RON TONKIN FIELD

## GENERAL SEATING



## PREMIUM SEATING



### Regions Bank Club Seats

Inventory: 266  
 Sell-Thru: 80%  
 Annual Price: \$2,640  
 Location: Behind Home Plate

Seat Location	Single	Quarter	Half	Season
Premium Box	\$22	\$288 (\$18 per game)	\$561 (\$17 per game)	\$1,122 (\$17 per game)
Field Box	\$19	\$256 (\$16 per game)	\$495 (\$15 per game)	\$990 (\$15 per game)
Field Reserved	\$14	\$176 (\$11 per game)	\$363 (\$11 per game)	\$726 (\$11 per game)

# 4. RON TONKIN FIELD

## UTILIZATION

Approximately 132,000 fans attended Hops home games during the 2016 season, resulting in an average attendance of approximately 3,500 over the 38-game home slate. Beyond Hops games, Ron Tonkin Field is used approximately 300 times throughout the year for events such as youth soccer, football, lacrosse, high school band competitions, charitable events, and meetings.

## LEASE TERMS

The Hillsboro Hops signed a 20-year agreement to lease the City-owned facility. The team pays annual rent of \$150,000 in the first year, escalating by three percent each year and a \$1.00 surcharge per paid ticket to the City. The city retains 100 percent of parking revenue, 70 percent of naming rights revenue, and can use the ballpark for City events when the team is not using the ballpark.

LEASE TERMS			
Hillsboro Hops			
Term			20
Base Rent	\$150,000 (3% escalator)		
<b>Revenues:</b>		<b>Team</b>	<b>Public</b>
Gate Receipts		100%	0%
Concessions		100%	0%
Parking		0%	100%
Sponsorships		100%	0%
Stadium Naming Rights		30%	70%
TV & Radio		100%	0%
<b>Expenses:</b>			
Team Expenses		100%	0%
Game Day Expenses		100%	0%
Routine Maintenance		0%	100%
Capital Improvement Funding		100%	0%

## FINANCIAL OPERATIONS

Below are the financial operations of Ron Tonkin Field for the City of Hillsboro, Oregon.

FINANCIAL OPERATIONS			
	2015	2014	2013
<b>Revenues</b>			
Team Rent	\$159,135	\$154,500	\$150,000
Ticket Surcharge	141,276	136,344	126,807
Parking Revenue	206,643	192,650	183,496
Naming Rights Revenue	105,000	105,000	-
Hops' Cleaning Contribution	15,000	10,000	-
<b>Total Revenues</b>	<b>\$627,054</b>	<b>\$598,494</b>	<b>\$460,303</b>
<b>Expenses</b>			
Annual Debt Service	\$768,000	\$768,000	\$768,000
Facilities Maintenance Staff	20,193	n/a	n/a
Parks Maintenance FT Staff	43,860	63,761	56,628
Parks Maintenance PT Staff	5,805	51,027	39,368
Parks Maintenance Overtime	14,940	12,368	11,470
Cleaning Crew Contractor	37,500	-	-
Parks and Rec PT Event Staff	4,308	4,839	13,376
Parks and Rec FT Event Staff	40,160	51,263	47,691
Parking Operation Staff	54,231	43,518	41,420
Contractual Services	8,217	2,615	5,740
Utilities	27,109	32,611	34,515
Communication Services	10,809	5,514	5,918
Materials and Supplies	30,673	35,115	32,714
<b>Total Expenses</b>	<b>\$1,065,805</b>	<b>\$1,070,631</b>	<b>\$1,056,840</b>
<b>Season Financial Impact to City</b>	<b>(\$438,751)</b>	<b>(\$472,137)</b>	<b>(\$596,537)</b>



# 4. BLUE WAHOOS STADIUM

## OVERVIEW

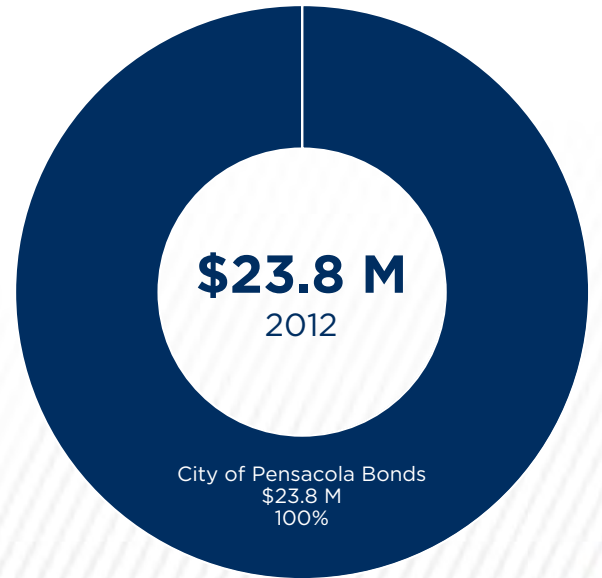


<b>Tenant:</b>	Pensacola Blue Wahoos
<b>League:</b>	Southern League
<b>Location:</b>	Pensacola, FL
<b>Population</b> (30-min drive time):	362,114 91% less than Jersey Village market population
<b>Year Opened:</b>	2012
<b>Project Cost:</b>	\$23.8 M Public: 100%   Private: 0%
<b>Cost in Jersey Village in 2025:</b>	\$34.3 M
<b>Total Seating Capacity:</b>	5,038
<b>Total Fixed Seats:</b>	4,300 (85%)
<b>Owner:</b>	City of Pensacola
<b>Operator:</b>	Blue Wahoos



Blue Wahoos Stadium opened in 2012 in Pensacola, FL. The ballpark is home to the Miami Marlins Double-A affiliate, Pensacola Blue Wahoos. The ballpark has a capacity of 5,038, of which 738 is berm seating. The ballpark is owned by the City of Pensacola and operated by the Blue Wahoos during the season and the City for third-party events.

The cost to construct Blue Wahoos Stadium totaled \$23.8 million. Public sector contributions were comprised of bonds secured by property taxes. The property tax revenues are generated for the Community Redevelopment Agency, a group that manages redevelopment efforts within the downtown area. The taxes that are generated within the district are reinvested to further foster economic growth. The Blue Wahoos agreed to buy the naming rights to the stadium in 2015 for \$112,500 per year through 2022.



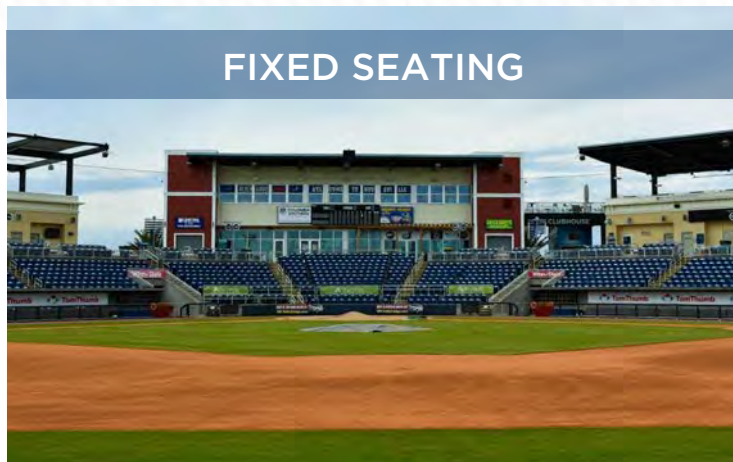


# 4. BLUE WAHOOS STADIUM

## BALLPARK IMAGERY



EXTERIOR



FIXED SEATING



BERM SEATING



TABLE SEATING



PATIO SEATING



FOOTBALL CONFIGURATION



# 4. BLUE WAHOOS STADIUM

## GENERAL SEATING



Seat Location	Single	Season
Box Seating	\$17	\$770 (\$11 per game)
Reserved Seating	\$17	\$630 (\$9 per game)
Standing Room	\$17	\$560 (\$8 per game)

## PREMIUM SEATING



### Regions Bank Club Seats

Inventory: 74  
 Annual Price: \$980  
 Location: Behind home plate



### Hancock Whitney Club Seats

Inventory: 112  
 Annual Price: \$2,898  
 Location: Upper third baseline

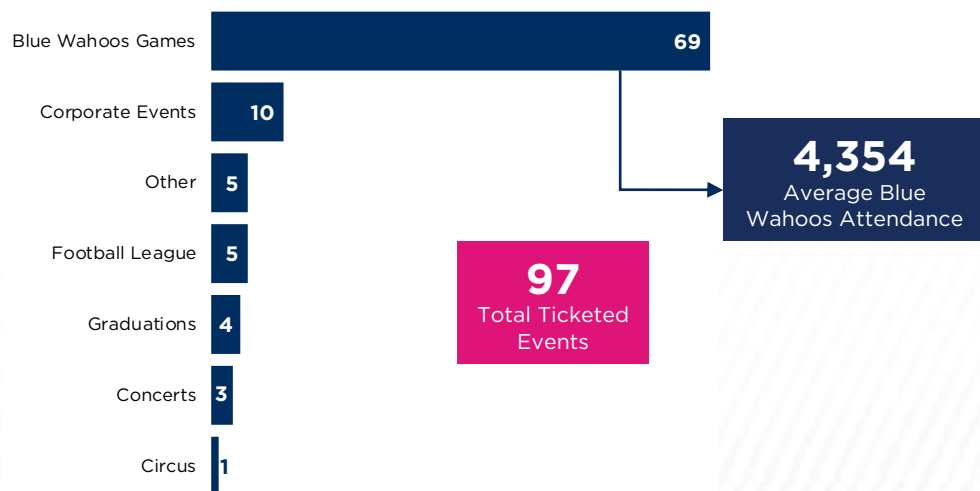
# 4. BLUE WAHOOS STADIUM

## UTILIZATION

Blue Wahoos Stadium is very active in hosting third-party events. Representatives indicated on average the stadium hosts 20 to 60 events per year. During the season, when the team is playing away games for a week, there are typically four third-party events hosted at the stadium.

A wide variety of events are hosted including four graduations, three concerts, a circus, an inner-city youth football league, corporate events, and more.

**Blue Wahoos Stadium Ticketed Events**



## LEASE TERMS

In 2011, the City of Pensacola, through the Community Maritime Park Associates, Inc. (“CMPA”) entered into an agreement with Northwest Florida Professional Baseball, LLC, the owner of the Blue Wahoos. The agreement was for 10 years with two optional five-year renewal periods and requires the Blue Wahoos to pay an annual use fee of \$175,000 to the CMPA. The team keeps all concession and parking revenues. The City of Pensacola recently agreed to give the Blue Wahoos \$2 million in exchange for a 10-year lease extension.

The team also pays a variable ticket sales surcharge and variable attendance surcharge based on the number and types of tickets sold. The annual minimum variable attendance surcharge is \$125,000 during the first 10 years of the agreement. The CMPA is required to maintain a capital maintenance fund from the proceeds of the variable ticket sales surcharge for future repairs and maintenance. For the period ended May 31, 2017 the CMPA recognized approximately \$50,000 for the variable attendance surcharge, and \$53,000 for the variable ticket sales surcharge.

LEASE TERMS		
Pensacola Blue Wahoos		
Term		10
Base Rent		\$175,000
<b>Revenues:</b>	<b>Team</b>	<b>Public</b>
Gate Receipts	100%	0%
Concessions	100%	0%
Parking	100%	0%
Sponsorships	100%	0%
Stadium Naming Rights	100%	0%
TV & Radio	100%	0%
<b>Expenses:</b>		
Team Expenses	100%	0%
Game Day Expenses	100%	0%
Routine Maintenance	100%	0%
Capital Improvements	100%	0%
Capital Maintenance Funding	0%	100%



# 4. COMPARABLE FACILITY ANALYSIS

## KEY TAKEAWAYS



Comparable ballparks have a mix of fixed and berm seating to provide flexible seating capacities, which allow the ballpark to host a variety of event types.



Ballparks include a variety of seating options offered including bench and general seating, club seats, group hospitality areas and luxury suites.



Cost of construction is driven by proportion of seating dedicated to fixed seats, the premium seating program, the overall size of the ballpark, and other factors such as cost to acquire land.



All comparable ballparks are multi-purpose in nature and host a variety of events in addition to minor league baseball such as concerts, community events, and other sports, along with private rentals.



On average, teams are responsible for all costs associated with the ballpark and retain all revenue except for naming rights, where the revenue was generally split between the team and city.



# 5

## MARKET SURVEYS





# 5. MARKET SURVEYS

## INTRODUCTION

To determine local support for a new ballpark in Jersey Village that could be part of a larger mixed-use development, as well as to gauge interest in attending independent league baseball games and a variety of other events, a survey was conducted with area residents and corporations. A link to the survey was placed on the City's website and promoted through press releases, social media channels, targeted email messages, utility bill prints, and other channels to ensure broad distribution to the population in the area.

Approximately 600 surveys were completed in June 2022. Survey topics included:

- Support for a new ballpark and mixed-use development within Jersey Village;
- Perceived impact of the ballpark on the local and regional community;
- Attitude towards independent and affiliated baseball;
- Potential attendance and ticket purchases;
- Interest in corporate sponsorship/partnership or entertainment;
- Interest in premium seating options;
- Desire for various types of events that could be hosted at the ballpark; and,
- Other related topics.

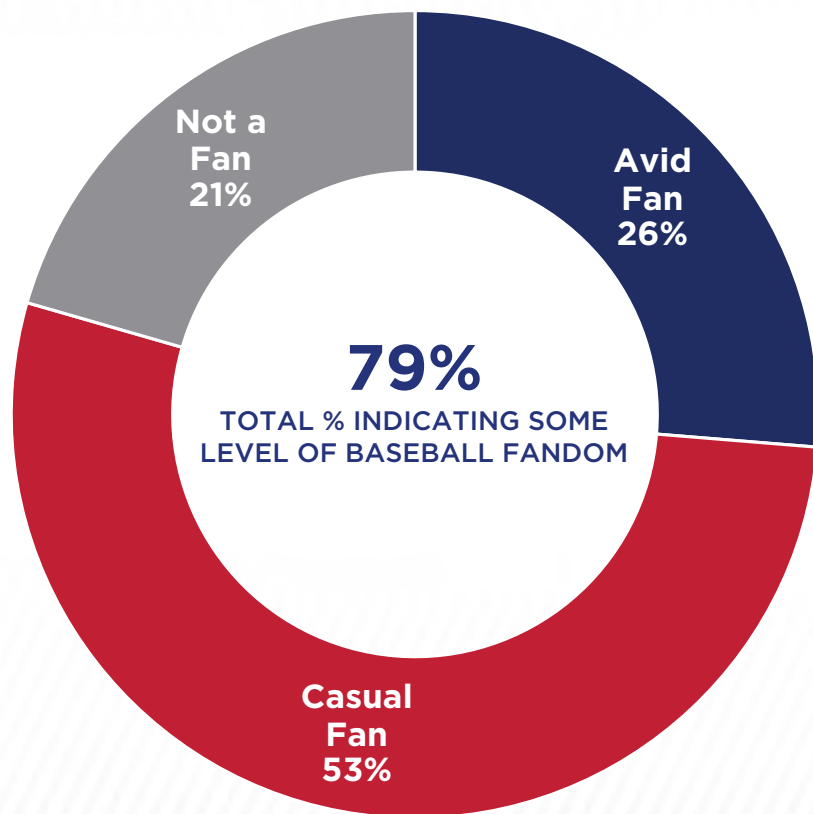
The remainder of this section highlights key data collected within the market survey process. It should be noted that the survey results are not statistically significant and reflect only the attitudes, opinions, and potential buying habits of those who responded to the survey. This data is intended to inform project stakeholders of the overall supportability of a new ballpark in Jersey Village within the local community.




# 5. MARKET SURVEYS

## INTEREST IN BASEBALL


BASEBALL FANDOM



HOUSTON AREA BASEBALL ATTENDANCE



- 57% ATTEND ASTROS GAMES AT LEAST ONCE EACH SEASON
- 86% OF THOSE THAT ATTEND ASTROS GAMES PURCHASE TICKETS ON A SINGLE GAME BASIS
- 7% PURCHASE SOME TYPE OF SEASON TICKET (FULL SEASON, HALF SEASON, ETC.)



- 17% ATTEND SPACE COWBOYS GAMES AT LEAST ONCE EACH SEASON
- 87% OF THOSE THAT ATTEND SPACE COWBOYS GAMES PURCHASE TICKETS ON A SINGLE GAME BASIS
- 8% PURCHASE SOME TYPE OF SEASON TICKET (FULL SEASON, HALF SEASON, ETC.)

# 5. MARKET SURVEYS

## ATTITUDE TOWARDS JERSEY VILLAGE BALLPARK

TOTAL POSITIVE ATTITUDE

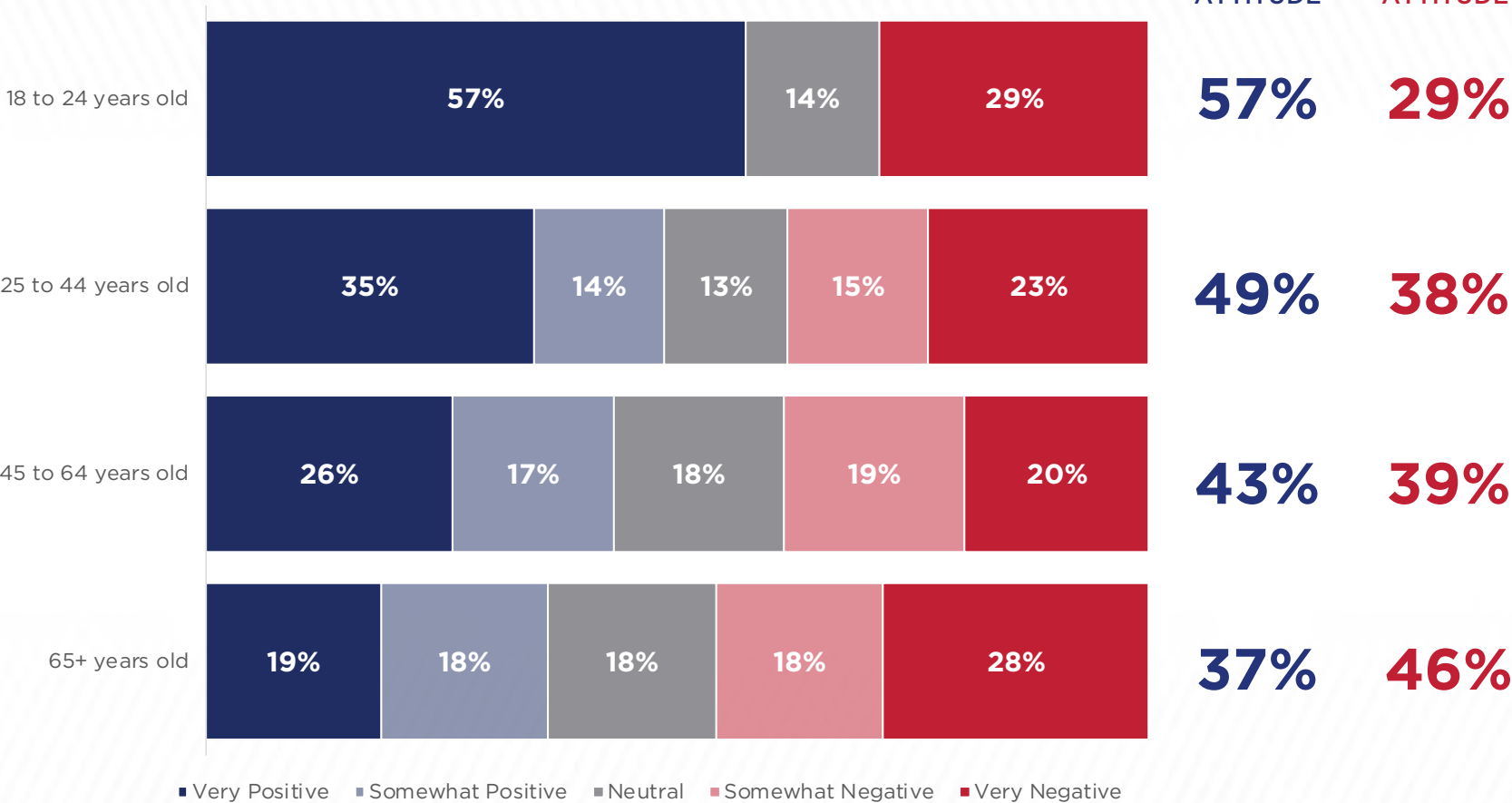
TOTAL NEGATIVE ATTITUDE

### REASONS FOR POSITIVE ATTITUDE

- Reasonably priced family entertainment
- Growth of the tax base and driver of economic activity
- Creation of jobs
- Differentiation of Jersey Village from other Houston-area cities

### REASONS FOR NEGATIVE ATTITUDE

- Traffic congestion is already bad
- Public money can be better utilized on other projects
- Increased noise
- No infrastructure to support a ballpark
- Increased crime rates
- Devaluation of property values
- Ballpark could become a burden to taxpayers if operations/team fails
- Property more valuable as a land sale
- Other Houston-area ballparks struggle to make money

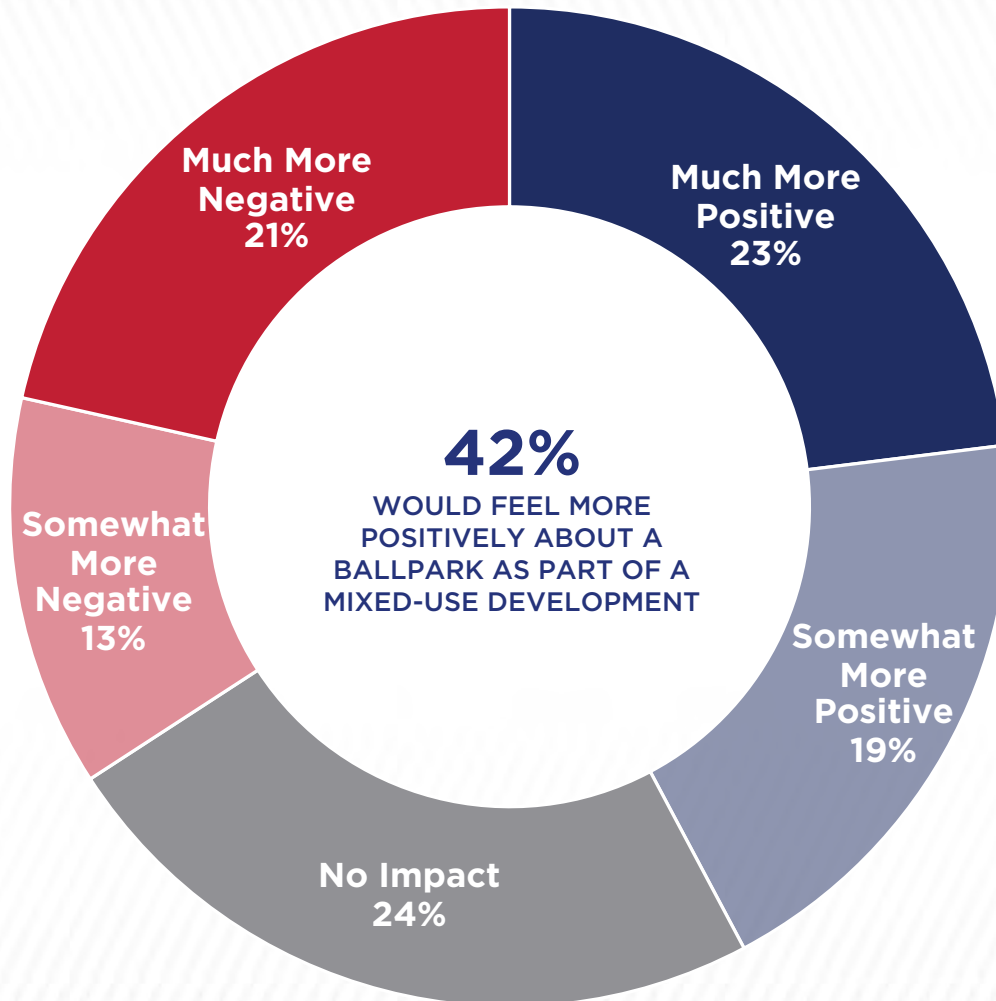


MARKET IS EVENLY SPLIT BETWEEN POSITIVE AND NEGATIVE SENTIMENT



# 5. MARKET SURVEYS

## IMPACT OF MIXED-USE DEVELOPMENT



### KEY MIXED-USE DEVELOPMENT FEEDBACK

- Provides opportunities for community engagement
- Important to have grocery and restaurants as part of development
- Perception of land across 290 as not being part of Jersey Village
- Important for citizens to have a vote on whether public money is utilized for the development
- Priority should be given to attracting business to currently empty storefronts in Jersey Village
- Private developer should be the leader of this type of project

# 5. MARKET SURVEYS

## ATTITUDE TOWARDS NEW DEVELOPMENT

64%

STRONGLY AGREE  
OR AGREE THAT...

“It is important that a new ballpark has a multi-purpose design capable of hosting a wide variety of events.”

51%

STRONGLY AGREE  
OR AGREE THAT...

“A new ballpark that could host baseball games, concerts, festivals, community celebrations, etc. would enhance the quality of life for local residents.”

51%

STRONGLY AGREE  
OR AGREE THAT...

“A new ballpark would help improve the community’s visitor attractions and would grow the visitor base to the area.”

50%

STRONGLY AGREE  
OR AGREE THAT...

“The business activities associated with the construction and operations of a new mixed-use district, ballpark, and minor league baseball team will benefit all local residents by expanding the tax base and increasing tax revenues generated to the public sector.”

39%

STRONGLY AGREE  
OR AGREE THAT...

“Jersey Village and the surrounding area can support a new ballpark and team.”

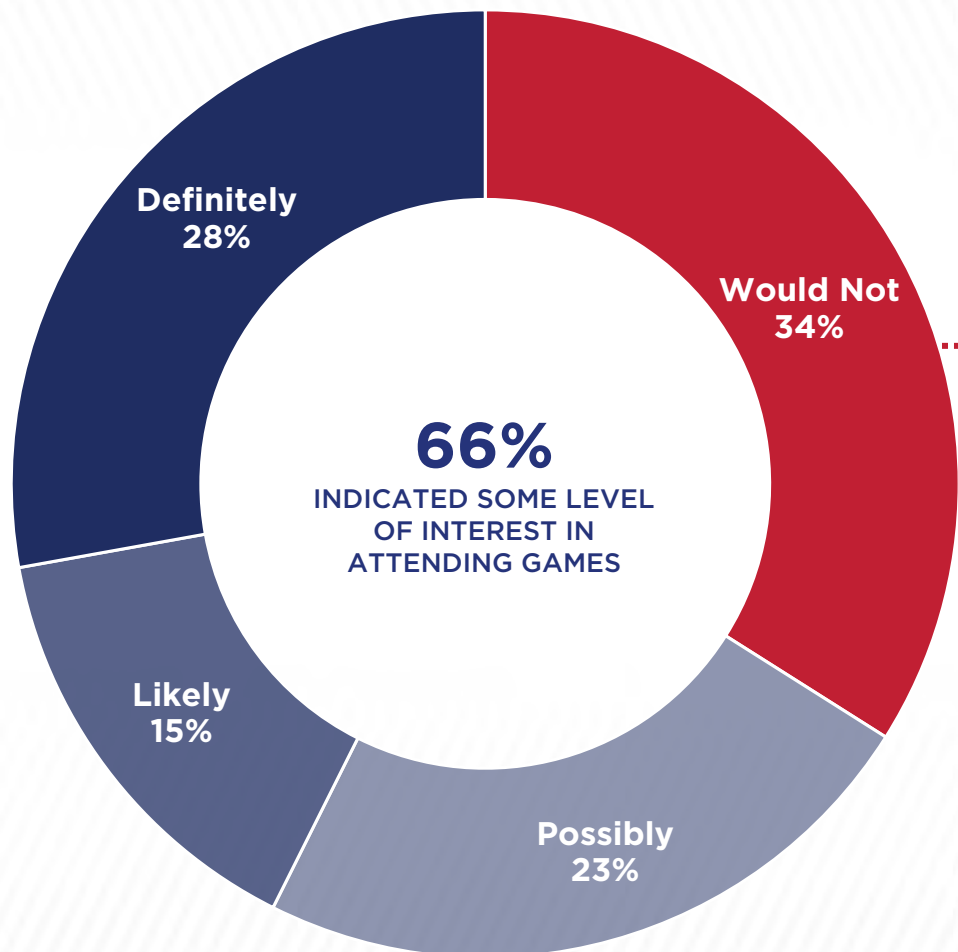
36%

STRONGLY AGREE  
OR AGREE THAT...

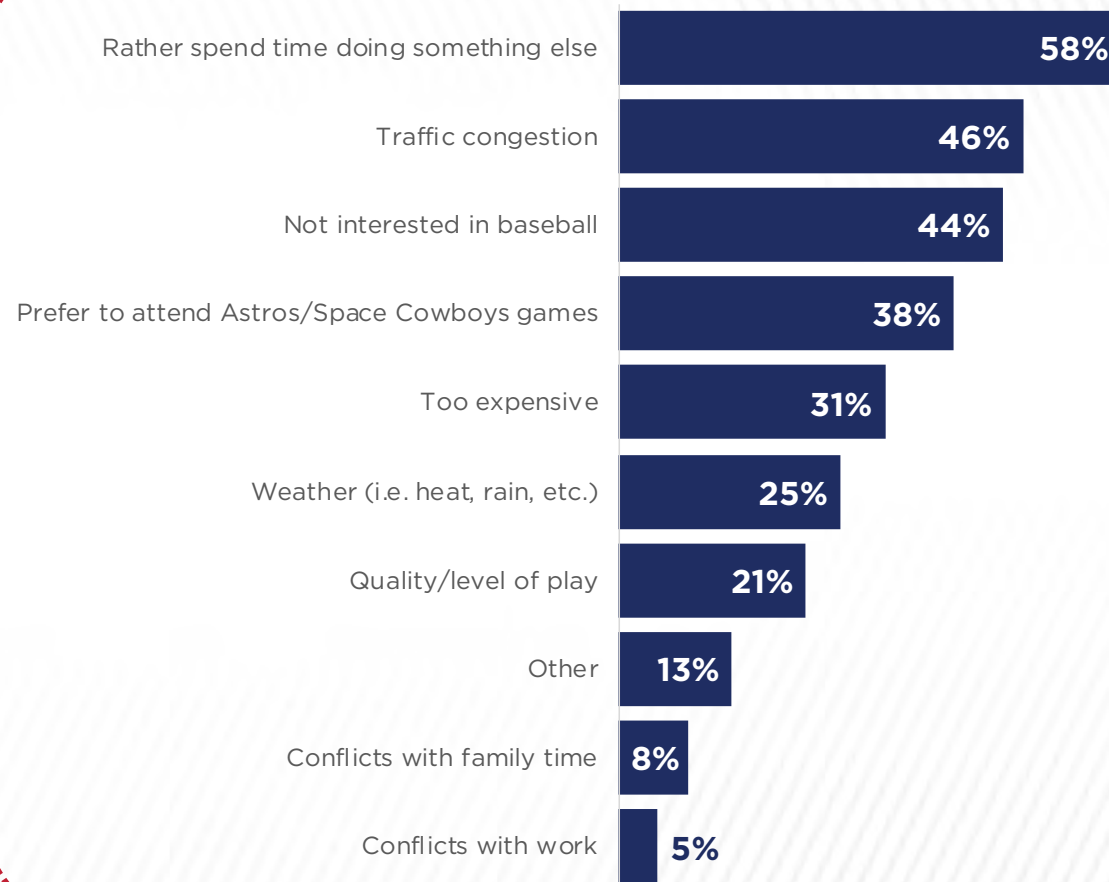
“I would support public funding dedicated towards the development of a new ballpark.”

# 5. MARKET SURVEYS

## INTEREST IN ATTENDING GAMES IN NEW JERSEY VILLAGE BALLPARK



### REASONS FOR NO INTEREST IN ATTENDING GAMES

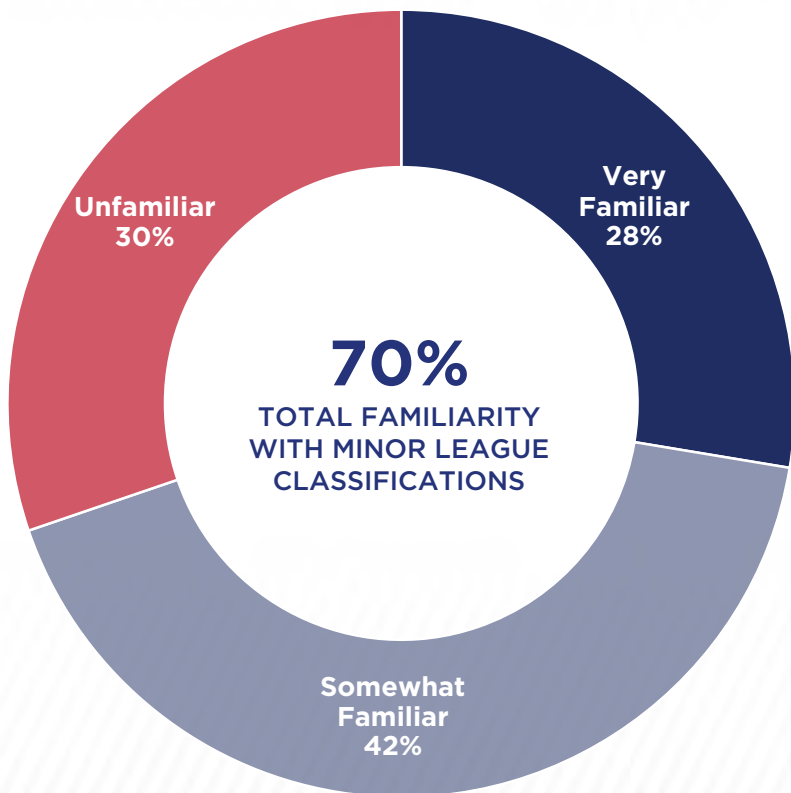


Note: Multiple selections accepted.

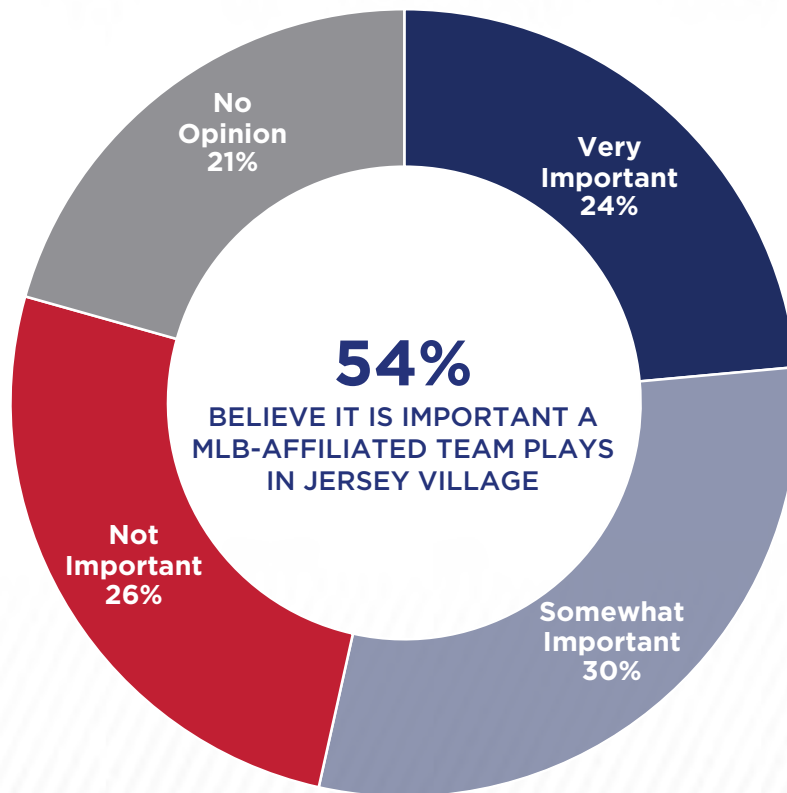
# 5. MARKET SURVEYS

## MINOR LEAGUE BASEBALL TENANT

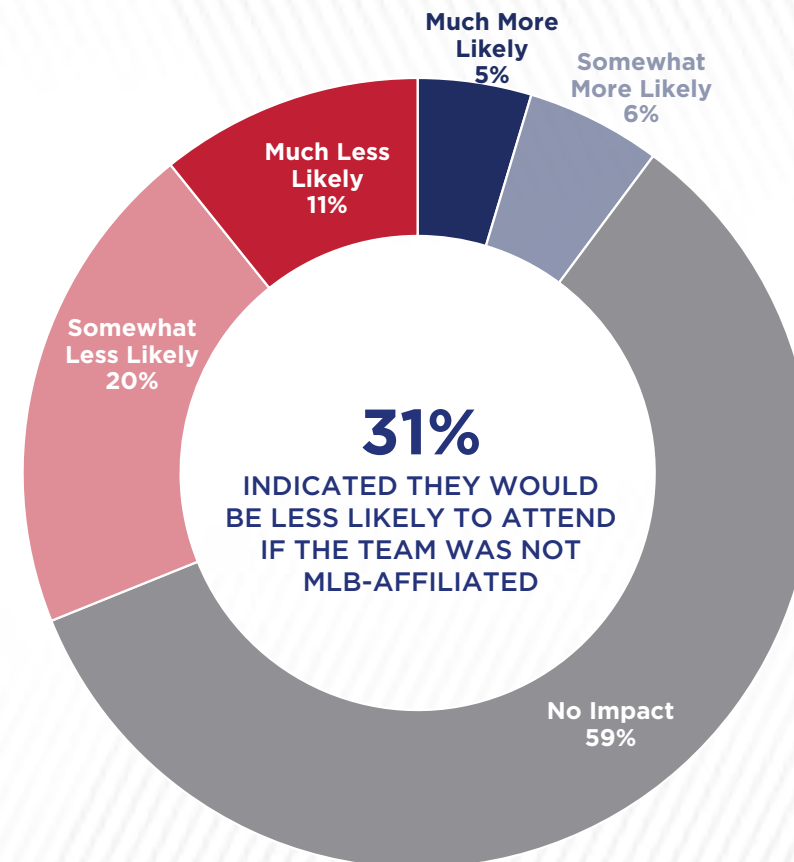
AWARENESS OF CLASSIFICATIONS



IMPORTANCE OF MLB-AFFILIATED TEAM



IMPACT ON ATTENDANCE IF NON-AFFILIATED TEAM

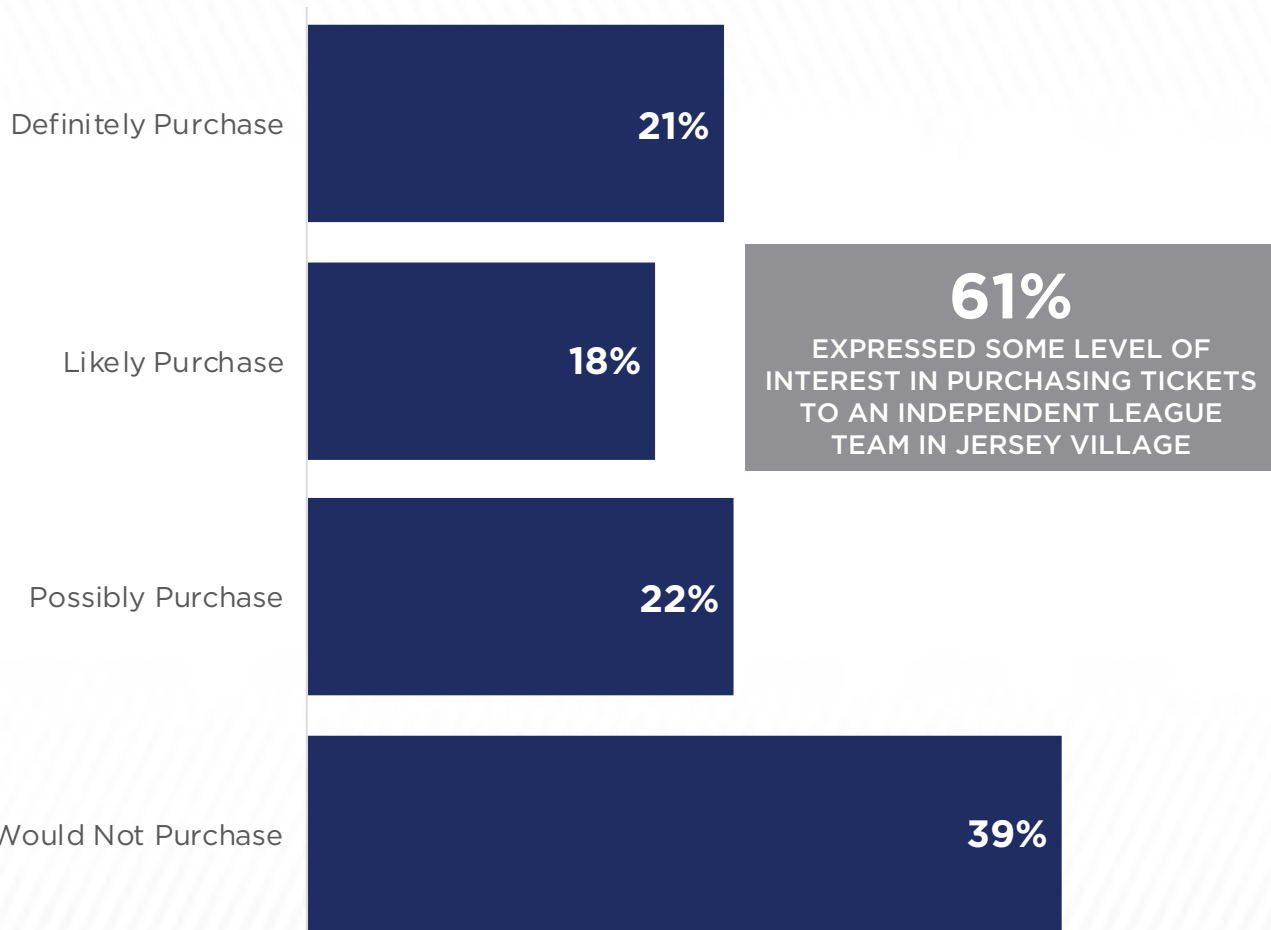




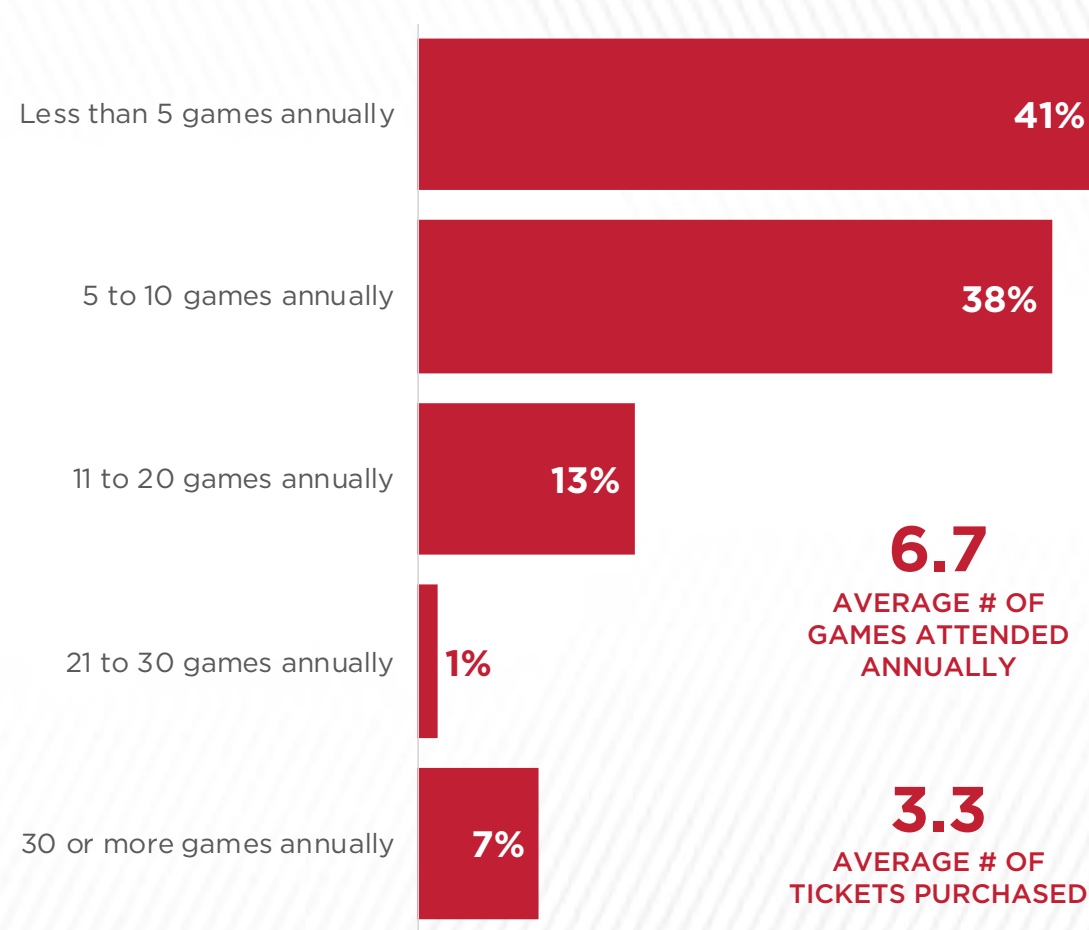
# 5. MARKET SURVEYS

## ATTENDANCE & TICKET PURCHASE

### INTEREST IN PURCHASING TICKETS



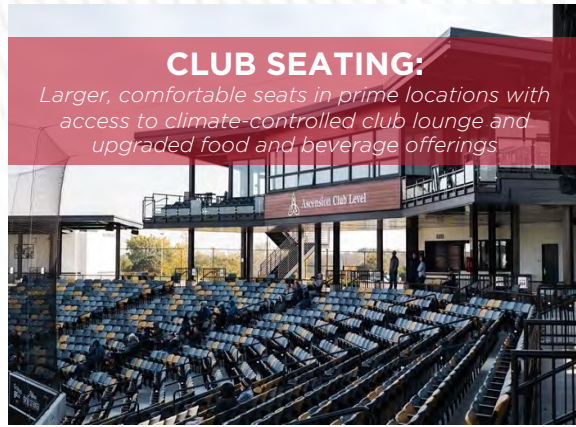
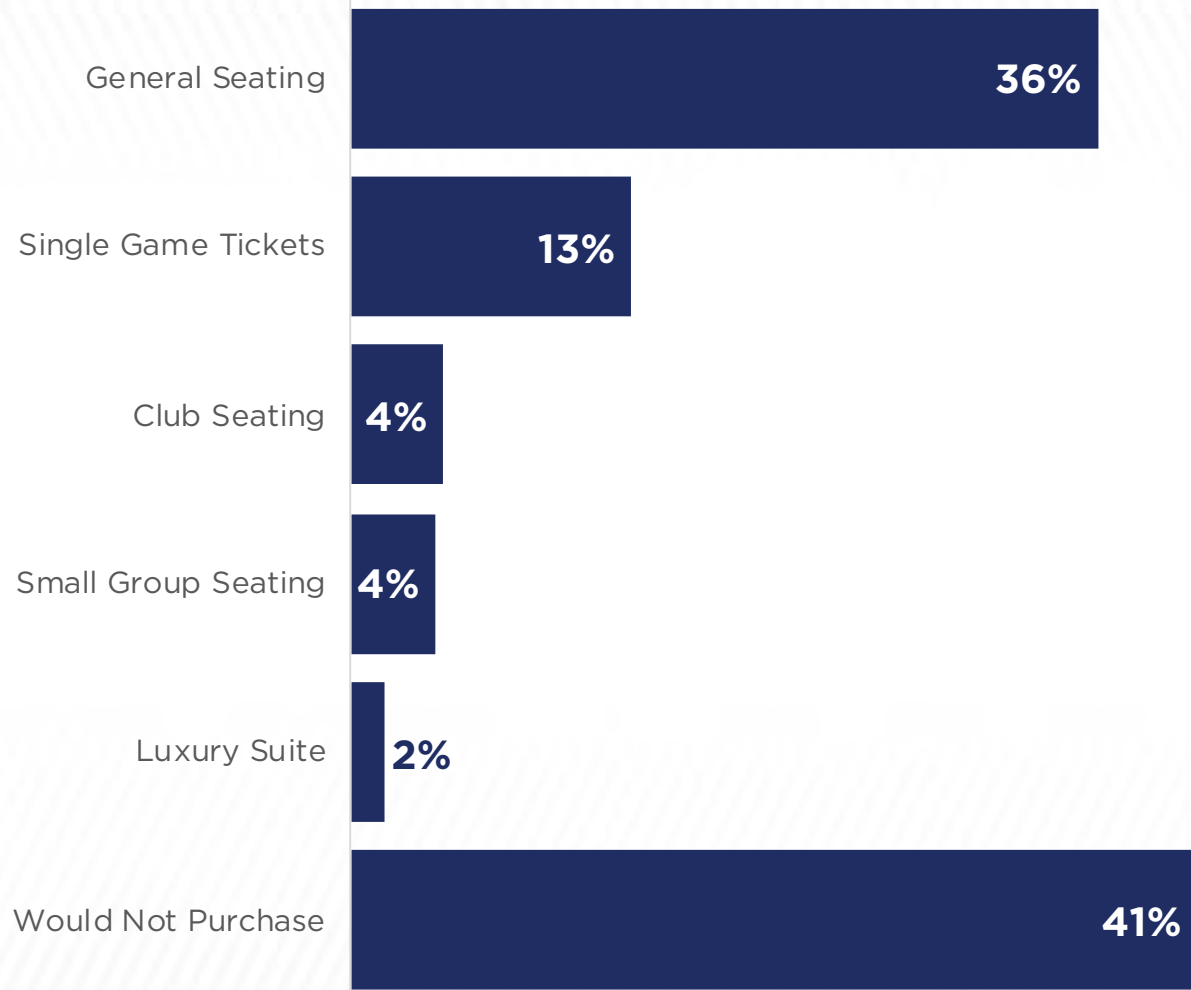
### GAMES ATTENDED ANNUALLY





# 5. MARKET SURVEYS

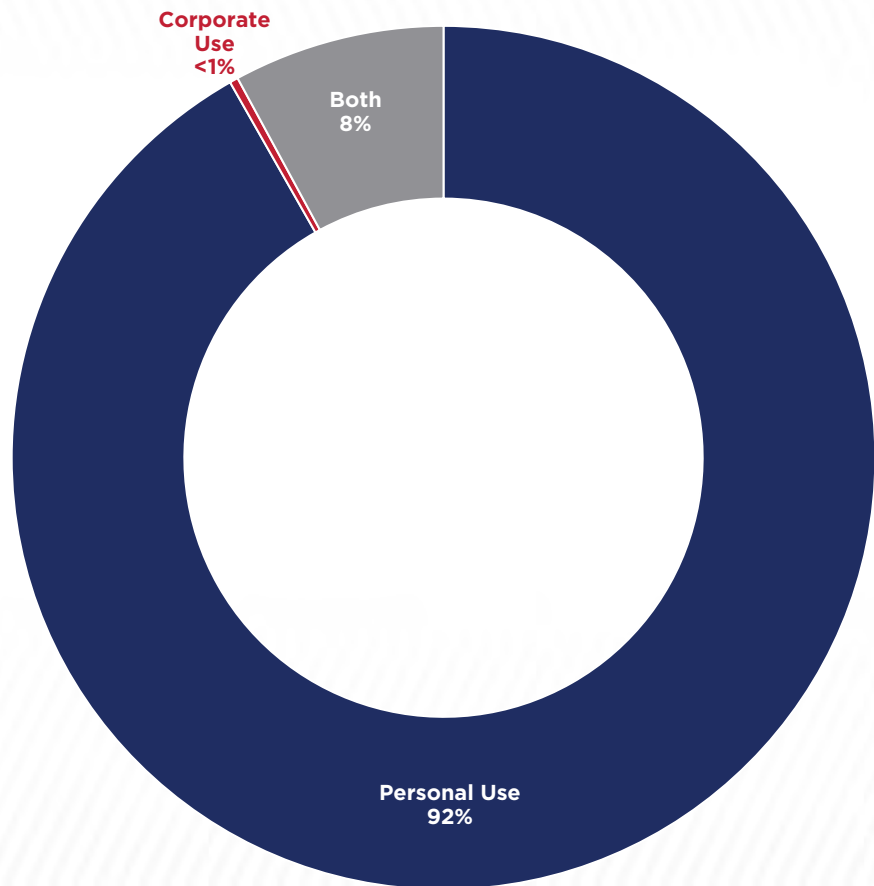
## PREFERRED SEATING TYPE



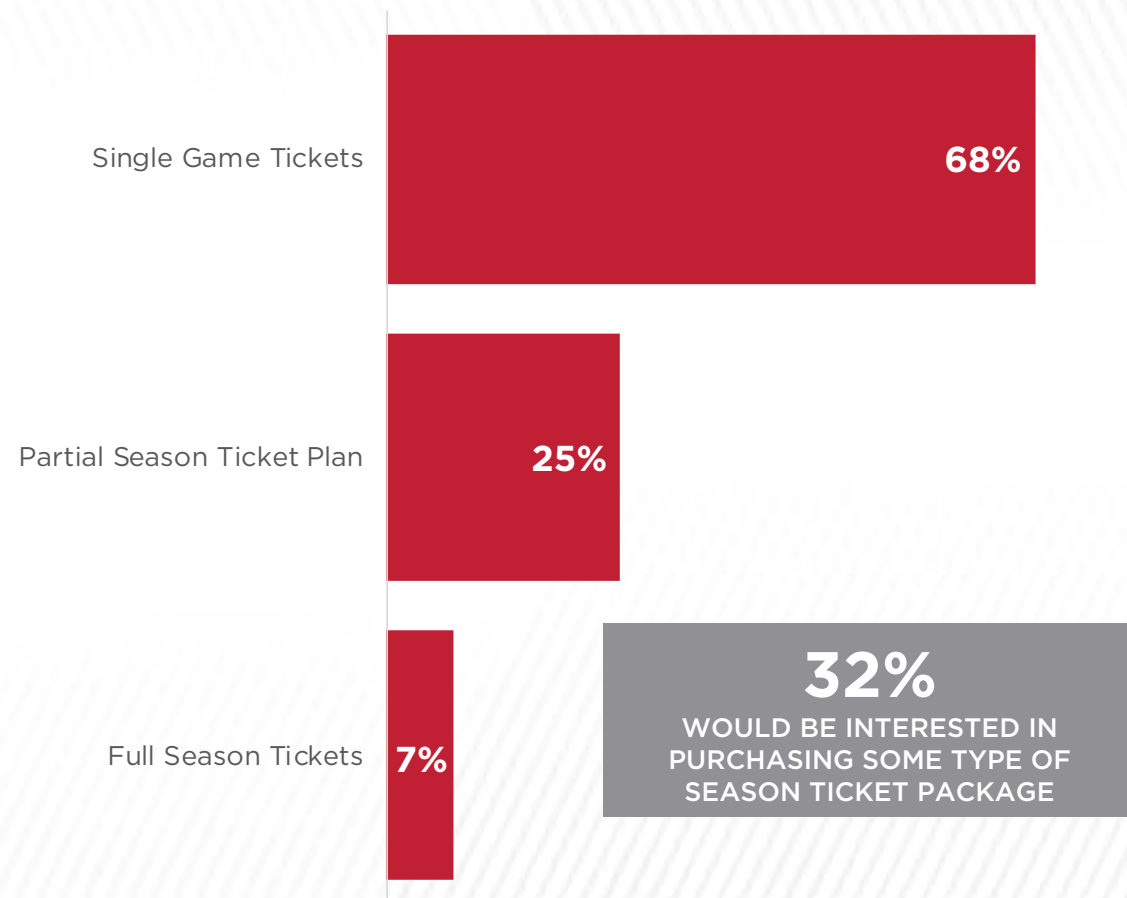
# 5. MARKET SURVEYS

## TICKET PURCHASE

TICKET UTILIZATION



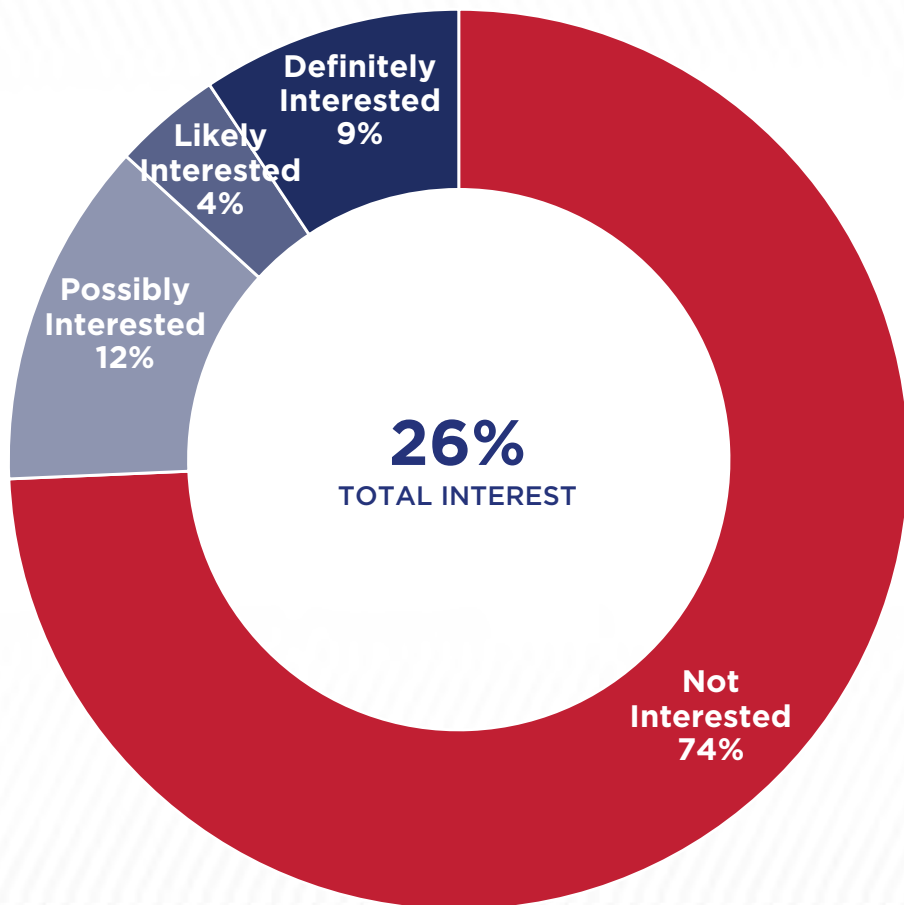
TICKET TYPE



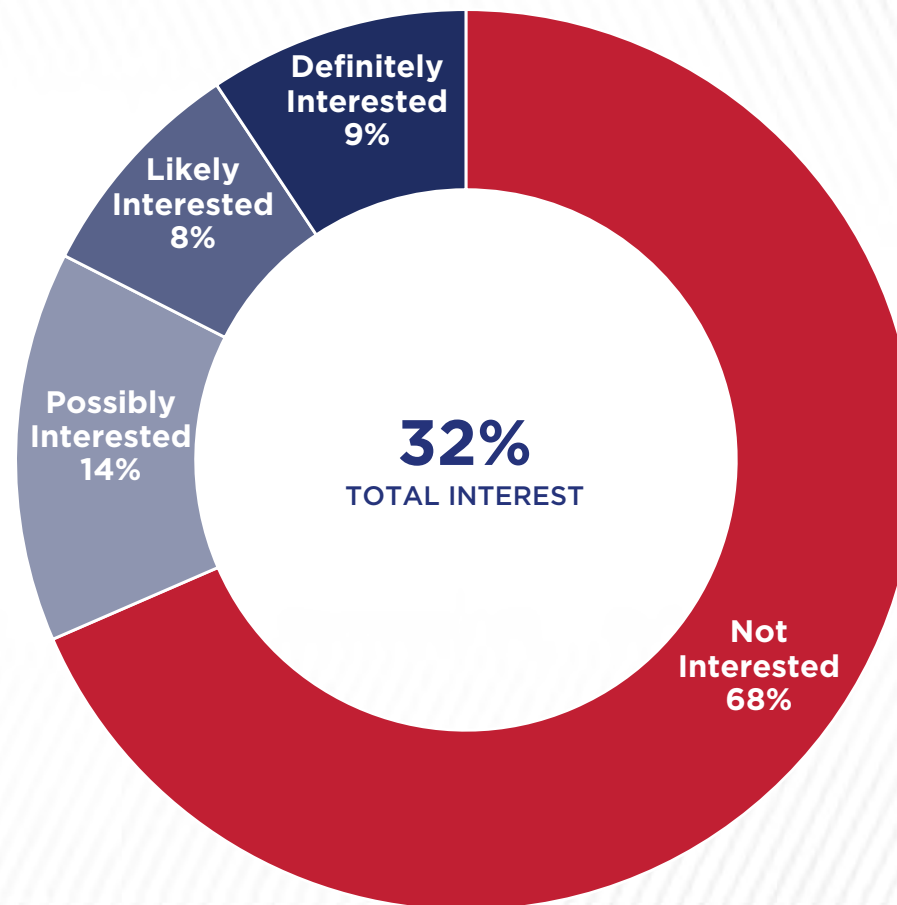
# 5. MARKET SURVEYS

## CORPORATE ENGAGEMENT

CORPORATE SPONSORSHIP INTEREST



CORPORATE HOSPITALITY INTEREST



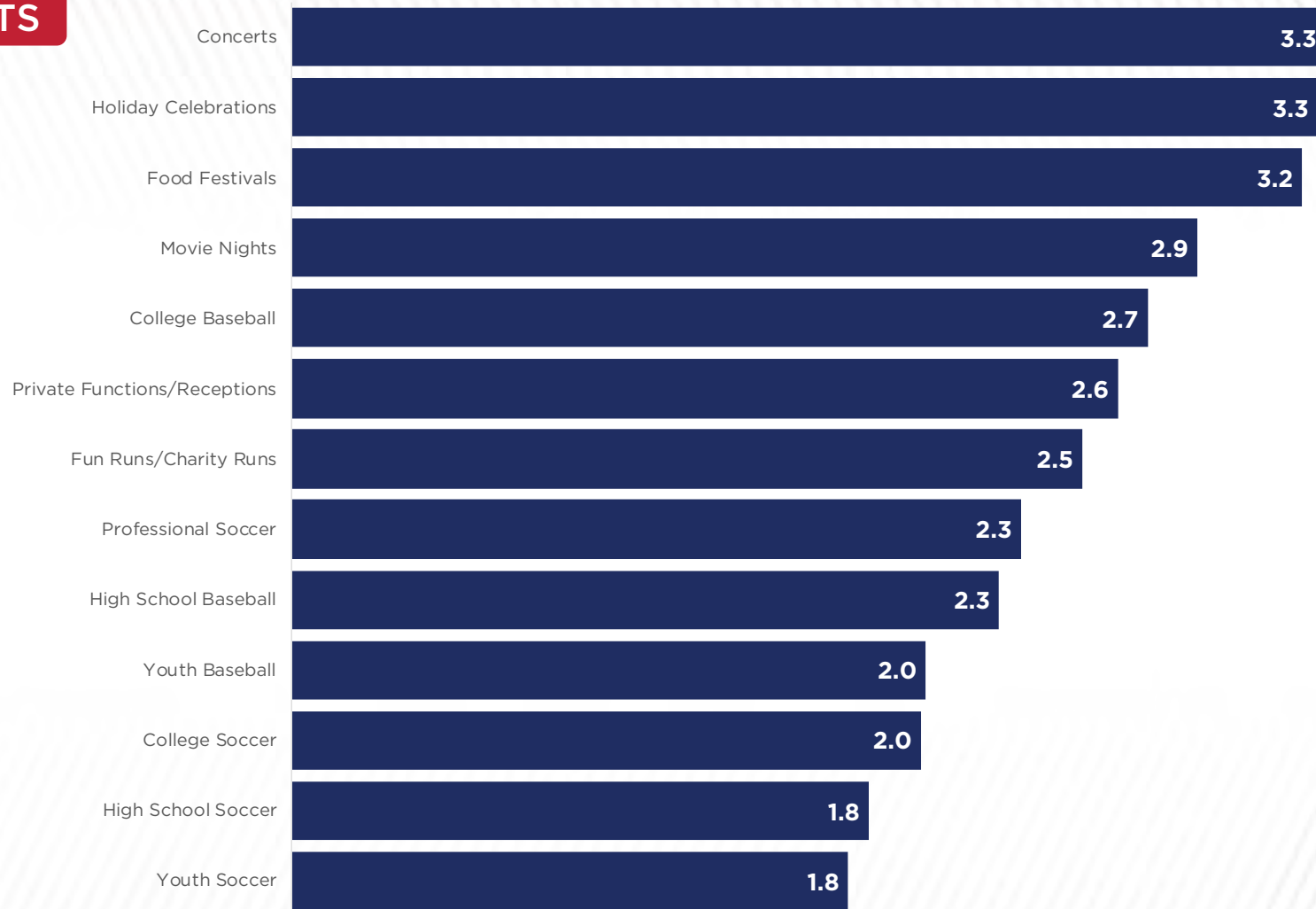
**4.8**  
 AVERAGE # OF GAMES  
 WOULD PURCHASE  
 CORPORATE  
 HOSPITALITY FOR

**13.7**  
 AVERAGE  
 GROUP SIZE



# 5. MARKET SURVEYS

## OTHER EVENTS



**TOP EVENTS**

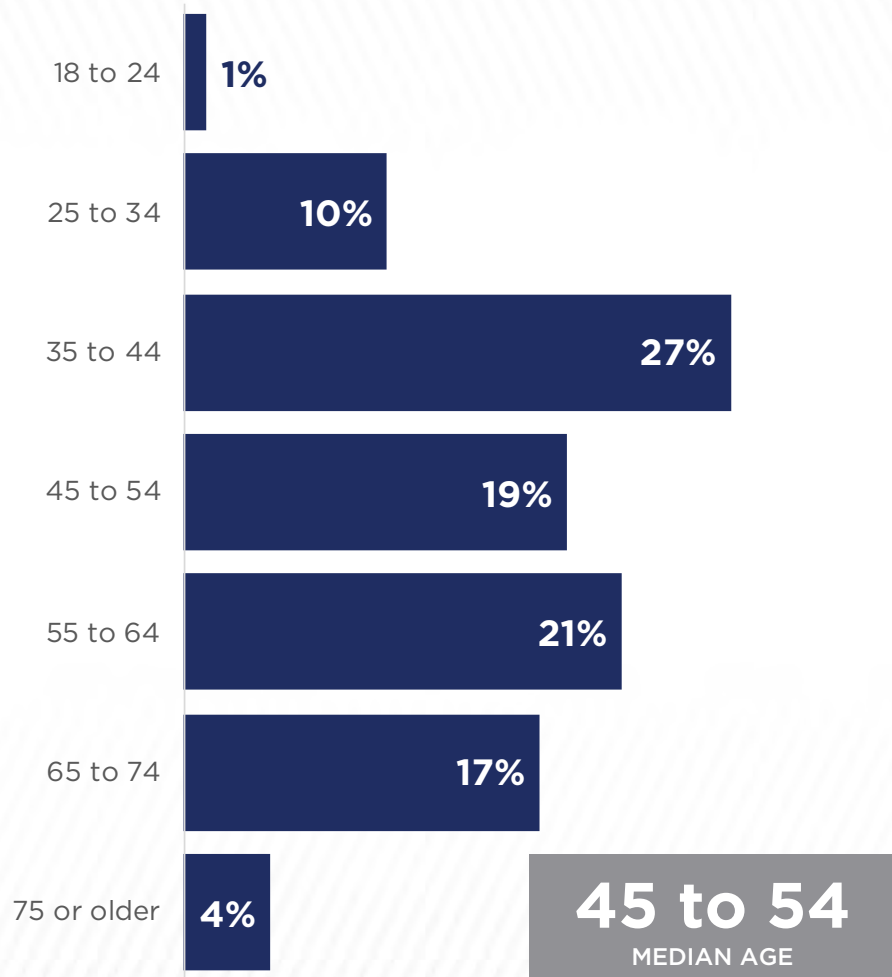
- CONCERTS
- HOLIDAY CELEBRATIONS
- FOOD FESTIVALS

← Not Interested (1) Very Interested (5) →

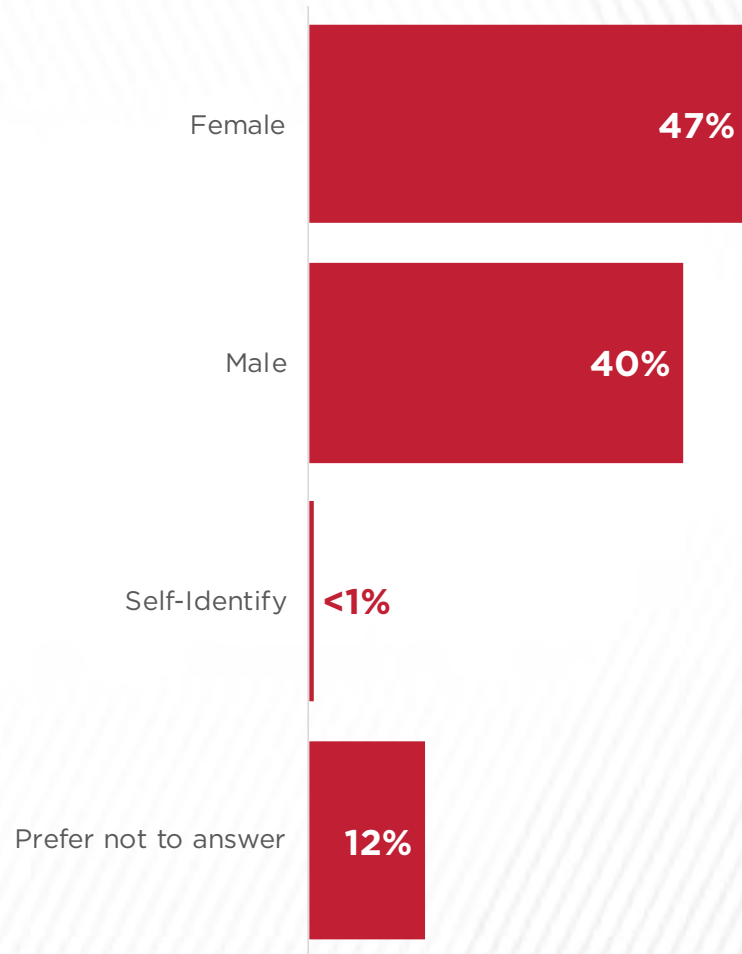
# 5. MARKET SURVEYS

## RESPONDENT DEMOGRAPHICS

AGE



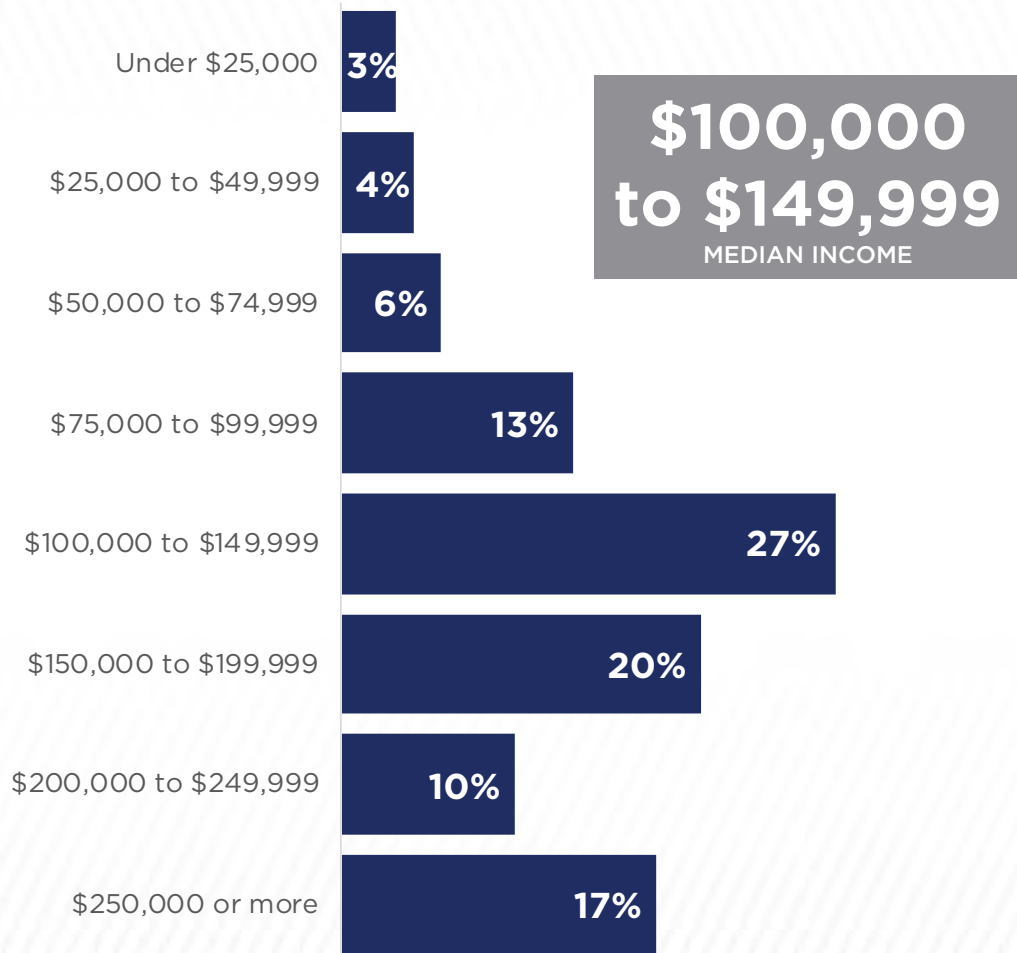
GENDER



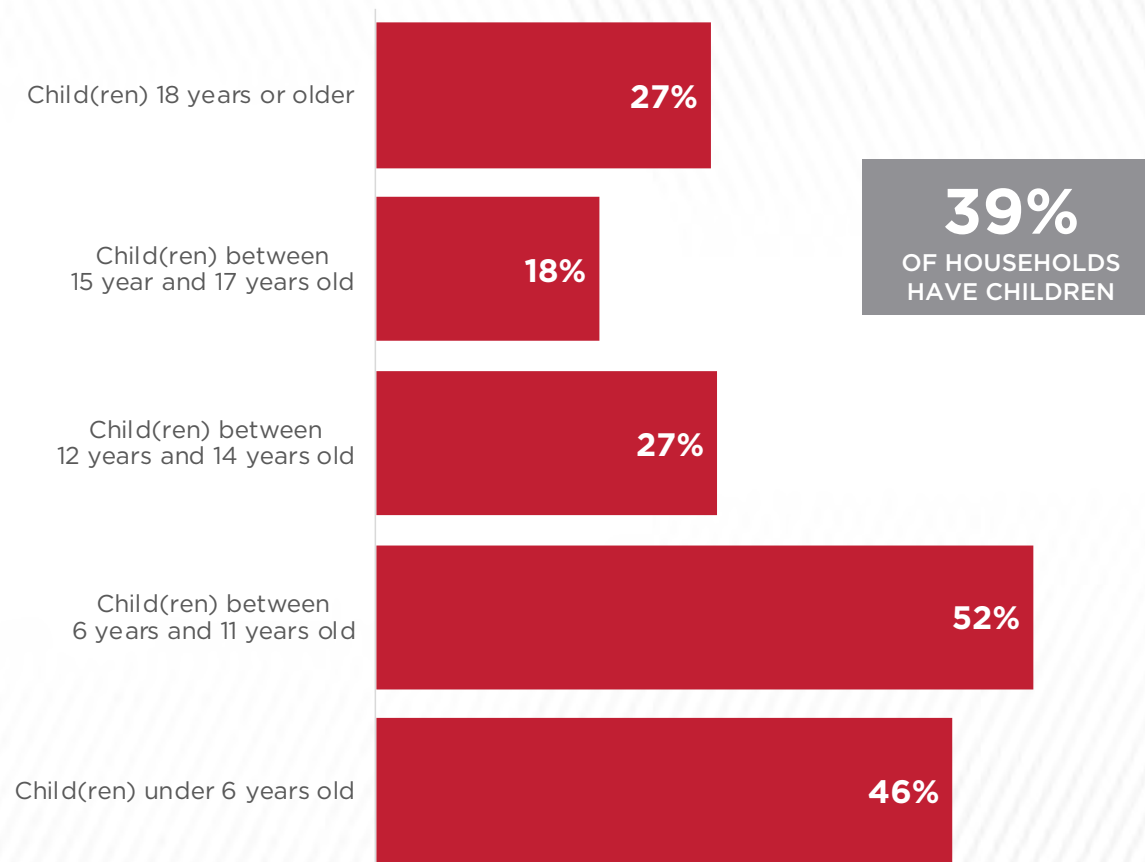
# 5. MARKET SURVEYS

## RESPONDENT DEMOGRAPHICS

HOUSEHOLD INCOME



CHILDREN IN HOUSEHOLD





# 6

## ESTIMATED DEMAND





# 6. ESTIMATED DEMAND

## OVERVIEW

It is envisioned that a new ballpark in Jersey Village would be designed in such a way as to allow for a variety of uses of the facility throughout the year outside of tenant baseball games. To estimate utilization of the ballpark, CSL considered feedback from local and regional sports league and tournament organizers, community event planners, and other potential users in the context of comparable stadium benchmarking data presented previously.

Interviews with these organizations, who are responsible for booking events that could be hosted at the facility, provided insight into the number and type of events that could reasonably be held at a new ballpark in Jersey Village, including:

- Tenant Events;
- College Sports;
- High School/Youth Sports;
- Concerts;
- Festivals;
- Community Events;
- Other Utilization; and,
- Summary of Events and Attendance

Potential users contacted for interviews as part of this analysis include representatives from the organizations outlined to the right, as well as a number of local youth baseball clubs and tournament organizers. The following pages present summaries of these interviews providing qualitative feedback from which potential ballpark utilization can be considered.





# 6. ESTIMATED DEMAND

## TENANT BASEBALL GAMES

As presented previously, there are two Independent Leagues that would be a geographical fit for a new ballpark in Jersey Village. Representatives from each league were interviewed in order to understand the operational and financial characteristics of a team in their league playing in the facility.

### Pecos League

Currently, the Pecos League has a member team technically located in the Houston area (the Houston Apollos). However, the Apollos do not have a home ballpark and have spent some recent seasons as a full-time road team. Representatives from the Pecos League indicated interest in utilizing a new ballpark in Jersey Village as the home facility for the Apollos in the future.

Physical characteristics within the ballpark that would be required to host the Apollos would include a total seating capacity of 2,500 seats, including 1,600 fixed seats, four luxury suites, four restroom facilities, two locker rooms, and a closed restaurant or club lounge space that could be rented as a meeting space on non-game days.

Representatives envision the Apollos as the operator of a new ballpark in Jersey Village and would pay \$25,000 annually in rent to the City in a 15-year lease agreement. In exchange, the team would be responsible for booking third-party events in the facility and would retain all revenues and incur all expenses related to the operations of the annual ballpark operations. Generally, representatives indicated that Pecos League teams make approximately \$175,000 in revenue annually. However, there are few examples within current Pecos League ballpark facilities of ownership groups operating the home facility. Instead, most pay a per-game rental rate for the ability to play in a facility each season (i.e. high school or collegiate field).

Though the league does not publicly disclose attendance data, in the first year of operations in 2011, teams were reportedly averaging approximately 200 fans per game. In 2021, the league's All-Star game reportedly sold 600 tickets. The Santa Cruz Seaweed began play in the Pecos League in 2021 and averaged 90 fans per game, with team representatives stating publicly that they relied primarily on word-of-mouth and social media marketing to penetrate the market as the team operates on a low-overhead budget model.

Given the lack of experience in operating facilities within the league, the relatively low levels of reported attendance, and the financial operations of the Pecos League and its teams, it is estimated that the operations of a new ballpark in Jersey Village with a Pecos League tenant would not be financially viable.

# 6. ESTIMATED DEMAND

## TENANT BASEBALL GAMES

### American Association

The American Association is a MLB partner league, which means teams are operated independent of MLB but have an established marketing relationship with the major league. As an Independent League, the American Association is not subject to any mile radius or geographic restrictions that MLB places on affiliated baseball teams in relation to a parent MLB club. The league currently has one team located in Texas (the Cleburne Railroaders) with plans to increase this number to four within the next five years. Representatives from the league identified Houston as an ideal future market for one of those additional Texas teams.

Not only did league representatives express interest in the Houston area for a team, the league has identified at least four potential ownership groups that could have interest in operating the ballpark and an American Association tenant team playing within the facility. The league has established minimum financial requirements for potential ownership groups which includes at least one member of the potential ownership group that has a net-worth of at least \$20 million, including \$5.0 million in liquidity, and at least a 35 percent ownership stake in the team.

League representatives indicated that the caliber of play for an American Association team is similar to Class AA or Class AAA. This competitiveness on the field, combined with lower ticket pricing relative to other baseball teams within the market, has resulted in increased levels of attendance year-over-year for those American Association teams that play within areas that have affiliated minor league or MLB teams as they are able to penetrate the market. Given the overall population of the Houston area, the location of Jersey Village within the market, and the corporate base within the area, league representatives estimate that an American Association team playing in a new ballpark could operate a successful team.

To serve as the home of an American Association team, a new ballpark in Jersey Village would require a minimum total seating capacity of 4,500 seats with 3,500 of those as fixed seats. Additionally, the ballpark would need to have luxury suites or some other high-end executive premium experience offered within the ballpark. In addition to a home and visitors locker room, the American Association would require an umpire locker room as well as a women's locker room.

# 6. ESTIMATED DEMAND

## TENANT BASEBALL GAMES

It is envisioned that an American Association team playing in a new ballpark in Jersey Village would serve as the operator of the facility. The team would play annual lease payments to the City and would retain all revenues and incur all expenses generated by the annual operations of the ballpark. League representatives indicated that member teams often are responsible for maintenance and replacement of equipment within the ballpark each year, while the City would be responsible for major capital improvement projects under a typical lease structure.

Representatives indicated that they utilize learnings and experiences in other markets to help program ballparks across the American Association league. For example, one team hosted a 'Tacos and Tequila' festival which was well attended. The concept was executed among other ballparks across the league the following year, with most teams generating a net profit on the event. By utilizing data amongst member teams, 10 out of the 12 teams are profitable each year, inclusive of ballpark and team operations. Additionally, member teams can leverage the fact that the league is a MLB partner league to provide higher value for corporate partners, sponsors, and naming rights holders, realizing an uplift in sponsorship revenue generated within the ballpark and team operations each season. To maximize these values with a team in Jersey Village, representatives recommend a team that is named as "Houston" in order to have broad market appeal to corporations in the area.

Of the two that are not profitable, one is that way by design; the team operates as a non-profit, investing all profit generated within the community in which they reside each year. The one team that is not currently profitable is due, in part, to an older ballpark that is not designed to host a variety of other profit-generating events within the facility. This team is currently in the planning stages of the construction of a new ballpark to solve these kinds of barriers to profitability.

Given the financial operations of the league, the identified ownership groups that would be interested in placing an American Association team within the Houston market, and the status of the American Association as a MLB partner league, it is recommended that the City pursue an agreement to have an American Association team serve as the primary tenant of a new ballpark in Jersey Village. The remainder of this report, which provides estimated financial operations as well as economic and fiscal impacts of the construction and operation of a team and ballpark in the City, is predicated on an American Association tenant team.



# 6. ESTIMATED DEMAND

## TENANT BASEBALL GAMES

### Historical American Association Attendance

The table to the right provides an overview of reported attendance per game for American Association teams over the last five full seasons, excluding those impacted by the COVID-19 pandemic. As shown, the American Association as a league drew an average reported attendance of 2,900 fans per game, ranging from a low of approximately 1,071 (Amarillo Thunderheads, which ceased operations in 2016) to a high of approximately 8,213 (which moved to a Class AAA affiliation in 2021).

There are currently four active teams that operate within a MLB market, a similar competitive landscape to how a new ballpark in Jersey Village will operate. On average, American Association teams in a MLB market attract approximately 3,100 fans per game. This reflects an approximate seven percent increase over other American Association team attendance.

AMERICAN ASSOCIATION HISTORICAL ATTENDANCE						
Team	2015	2016	2017	2018	2019	5-Year Average Attendance Per Game
St. Paul Saints	8,091	8,438	8,296	8,178	8,061	8,213
Winnipeg Goldeyes	5,284	4,817	4,391	4,477	4,079	4,610
Kansas City Monarchs	4,938	4,263	4,069	3,958	3,468	4,139
Kane County Cougars	--	--	--	--	3,554	3,554
Fargo-Moorhead RedHawks	3,742	3,607	3,594	3,402	3,444	3,558
Gary SouthShore RailCats	3,517	3,407	3,632	3,556	3,426	3,508
Lincoln Saltdogs	3,432	3,612	3,387	3,336	3,437	3,441
Chicago Dogs	--	--	--	2,954	3,623	3,289
Wichita Wingnuts	2,895	3,080	3,098	2,263	--	2,834
Sioux Falls Canaries	2,814	2,512	2,316	2,483	2,336	2,492
Texas AirHogs	1,108	984	3,322	1,671	1,239	1,665
Cleburne Railroaders	--	--	1,780	1,285	1,572	1,546
Milwaukee Milkmen	--	--	--	--	1,239	1,239
Sioux City Explorers	1,647	1,366	1,243	1,323	1,075	1,331
Laredo Lemurs	1,302	893	--	--	--	1,098
Joplin Blasters	1,545	646	--	--	--	1,096
Amarillo Thunderheads	1,071	--	--	--	--	1,071
<b>LEAGUE AVERAGE</b>	<b>3,184</b>	<b>3,135</b>	<b>3,557</b>	<b>3,241</b>	<b>3,119</b>	<b>2,864</b>
<b>LEAGUE MEDIAN</b>	<b>2,895</b>	<b>3,244</b>	<b>3,387</b>	<b>3,145</b>	<b>3,437</b>	<b>2,834</b>
<b>AFFILIATED MARKET AVERAGE</b>	<b>4,938</b>	<b>4,263</b>	<b>2,925</b>	<b>2,732</b>	<b>3,054</b>	<b>3,132</b>
<b>AFFILIATED MARKET MEDIAN</b>	<b>4,938</b>	<b>4,263</b>	<b>2,925</b>	<b>2,954</b>	<b>3,511</b>	<b>3,421</b>

Reflects markets where an American Association team operates within the same catchment area as a MLB team.

Note: The St. Paul Saints moved to a Class AAA affiliation in 2021.

# 6. ESTIMATED DEMAND

## TENANT BASEBALL GAMES

### Tenant Game Attendance Estimates

Based on a variety of considerations including historical attendance levels within the American Association league, the population within the market catchment area of a new ballpark in Jersey Village, discussions with American Association league representatives, and industry knowledge, it is estimated that the ballpark in Jersey Village could draw an average paid attendance of 3,500 per game (ranking 5<sup>th</sup> out of the 12 active teams in 2019) with a turnstile attendance of approximately 2,800 in a stabilized year of operations. Turnstile attendance estimates are 80 percent of paid attendance estimates, which is consistent with minor league industry trends. The table below summarizes the estimated paid and turnstile attendance of a new ballpark in Jersey Village.

ESTIMATED TENANT GAME ATTENDANCE	
# Regular Season Games	50
Average Paid Attendance	3,500
Total Annual Paid Attendance	175,000
Average Turnstile Attendance	2,811
Total Turnstile Attendance	140,570

It is possible that a new ballpark in Jersey Village could exceed these estimates in the initial years of operation based on the novelty of the facility, as well as the marketing efforts of the City and the stadium operator to attract attendees to the ballpark. Subsequent to this “honeymoon period”, attendance will be predicated on a variety of factors including, but not limited to, ticket prices, team performance, quality of game-day experience, condition of ballpark facilities, marketing efforts, competition in the marketplace, weather, and other such factors.

# 6. ESTIMATED DEMAND

## COLLEGE SPORTS

While the primary function of a new ballpark in Jersey Village in hosting an American Association team is to accommodate the needs and uses of the tenant, these types of venues are usually multi-purpose in design in order to host other types of events. One such usage could be as a championship field for collegiate baseball within the Houston area.

Discussions with representatives from local junior college and university athletics programs indicated that there is need for a ballpark with a smaller capacity than Minute Maid Park (41,168 seats) and Constellation Field (7,500 seats) to host baseball games in the Houston area. These larger ballparks are cost prohibitive for most programs and have too many seats to provide an intimate, energetic atmosphere for their events, as the seating capacity is too large for the average number of attendees at each event.

Representatives indicated interest in potentially hosting collegiate baseball showcases or championship games at the ballpark. Additionally, it is possible that the new ballpark in Jersey Village could be an ideal venue to host junior college regional competitions. These competitions generally rotate hosting duties between various facilities every few years. In order for these programs to utilize the facility, they indicated that the rental fee would need to be reasonable relative to what they currently pay at venues within the area, which is approximately \$250 to \$300 per game. Collegiate programs would anticipate retaining all ticket revenue and merchandise sales of participating teams with the ballpark retaining all revenues generated by parking fees, facility fees, and concessions.

Based on these discussions, it is estimated that the new ballpark in Jersey Village could host two collegiate baseball events, on average, each year. It is estimated that collegiate baseball games would attract an average of 2,500 attendees per event.



# 6. ESTIMATED DEMAND

## HIGH SCHOOL/YOUTH SPORTS

### *High School Sports*

Representatives from Cy-Fair ISD athletics, which includes Jersey Village High School, were interviewed in order to determine the potential utilization of a new ballpark in Jersey Village to host high school sporting events. Currently, Cy-Fair ISD has several facilities across the district that can seat up to 1,500 to 2,000 patrons for baseball, softball, and soccer games. The district facilities are utilized solely for each school's athletics programming, including regular season games and some postseason games.

A new ballpark in Jersey Village could be potentially appealing for playoff or championship games for baseball, softball, and soccer games within the school district. However, representatives said that the experience would have to be one that they cannot currently offer in order to justify the costs to utilize the facility. That would include state-of-the-art videoboards, sound system, a larger seating capacity than current facilities in the district, and offerings within the mixed-use district that would provide a game day experience for the families of student athletes such as restaurants.

Ultimately, the decision of Cy-Fair ISD to utilize the ballpark would be predicated on the rental rates for the facility. Representatives indicated that they would be willing to pay between \$200 and \$250 per game to utilize the facility and would envision renting the facility for five to six games on one weekend day to host playoffs and a championship game. That equates to a rental rate of approximately \$1,200 to \$1,500 per event. It is estimated that high school baseball, softball, or soccer games could attract between 1,200 and 1,800 attendees per event.





# 6. ESTIMATED DEMAND

## HIGH SCHOOL/YOUTH SPORTS

### *Youth Sports*

A number of youth baseball tournament organizers were interviewed in order to assess the potential of the new ballpark in Jersey Village to be utilized to host various types of events, such as tournaments and showcases.

Generally, representatives of these organizations indicated that there is enough demand within the Houston area for the ballpark to be rented every weekend a tenant home game was not played throughout the typical baseball season (May to September). There are two or three large tournament organizers in the area that currently get priority to reserve field time. According to other tournament organizers, there is a lot of need for smaller tournament organizers to have access to quality fields and provide a unique experience for tournament participants by playing championship games in professional quality facilities. It can also be used as a differentiator to attract participants to register in their tournaments over others. On average, tournament championship games attract between

It is important that the field be turf instead of natural grass due to the weather conditions in Houston. A key component of tournament success is game assurances, meaning that games are less likely to be cancelled due to rain. A turf field allows for this and also provides the ballpark with revenue security as they will not have to refund rental fees as a result of inclement weather as often as they would if the playing surface was natural grass.

Representatives indicated that the location of the new ballpark in Jersey Village is easily accessible to most of the residents within the Houston area as it is off of two main thoroughfares. A mixed-use development with restaurants as well as a hotel attached to the ballpark, as is currently envisioned within the development, make the facility very appealing to tournament organizers. Because it is important to keep the costs of tournaments at a minimum, they indicated the appropriate rental rate for the ballpark for this type of event should be between \$3,000 and \$6,000, depending on the number of games that will be hosted at the facility as part of the tournament. This rate would be in line with the cost to rent similar ballparks within the Houston area, representatives said.

Based on these discussions, it is estimated that a new ballpark in Jersey Village could host 12 high school/youth sports events that would attract an average of 1,500 attendees per event. The limited number of these types of events is driven, in part, by the limitation of open weekends in the baseball season as a result of the tenant team.

# 6. ESTIMATED DEMAND

## THIRD-PARTY ENTERTAINMENT

### *Concerts*

Concert promoters who have booked events in the Houston area were contacted about their potential interest in booking a new ballpark in Jersey Village for these types of live entertainment events. Because of its overall population, Houston is a popular destination for a variety of touring shows. According to Pollstar, a live entertainment industry publication, Houston is the 10<sup>th</sup> most popular market for concert ticket sales. As such, there are a number of concert facilities within the area that a new ballpark in Jersey Village would have to compete against in order to attract concerts. Given the ballpark would not be designed to have permanent infrastructure to host these types of shows as the established arenas and amphitheaters within the Houston market, and the relationships tour promoters have with these venues, it is estimated that the number of concerts hosted at a new ballpark in Jersey Village would be limited. Based on this feedback, it is assumed that the ballpark would host one concert annually which would attract an average of 4,500 attendees.

### *Festivals*

Festival organizers are always in search of a flexible space to host events. Because festivals are inclusive of a wide variety of entertainment, such as food tastings, movie screenings, cultural displays, music, and speeches and panels, among others, a ballpark can provide an ideal setting to host these events. The playing surface, variety of seating, berm areas, club lounge, and concourses offer festival organizers the spaces to host a variety of festivals. Additionally, the ballpark and surrounding mixed-use development will serve as the “front door” for Jersey Village and be a focal point within the community. City representatives indicated that the ballpark would be an ideal facility to host larger festivals that can draw attendees to Jersey Village and act as a showcase of the community, enhancing the City’s profile within Houston.

Based on the discussions with festival organizers, the results of the market survey conducted amongst Jersey Village residents, as well as feedback from City representatives, it is estimated that the ballpark could host five festivals annually that would attract approximately 3,000 attendees, on average, per event.

# 6. ESTIMATED DEMAND

## COMMUNITY EVENTS

In addition to sporting events, concerts, and festivals, comparable ballparks are often utilized to host a variety of community events. These can include fun runs, 5K or 10K races, charity fundraisers, movie nights, yoga in the park, and other similar events. Discussions with City Parks and Recreation department representatives indicated that they could program the ballpark for a number of these types of events, if available, as a way to provide the community with additional entertainment offerings and engagement with the local government.

It is assumed that a new ballpark in Jersey Village will host 50 community events, some of which will be ticketed and some of which will be free to the public but will provide the ballpark the opportunity to generate food and beverage spending within the facility. On average, these types of events are estimated to attract approximately 150 people per community event.

## OTHER UTILIZATION

A new ballpark in Jersey Village will have a variety of spaces that could be utilized as meeting spaces, such as a club lounge and concourse areas. If the ballpark is designed in such a way as to share some of these spaces with an attached hotel, this type of meeting room will offer a unique ambiance not currently offered within the area. Based on discussions with various entities contacted throughout this process, as well as interest in hosting corporate outings expressed by residents within the market survey, it is estimated that the ballpark could host approximately 25 such meetings and events in these rental spaces within the facility.



# 6. ESTIMATED DEMAND

## ESTIMATED EVENTS AND ATTENDANCE

Based on the research presented herein, the table below presents a summary of the estimated annual events and attendance that could be attracted to a new ballpark in Jersey Village. It is important to note that these numbers are reflective of events hosted within the ballpark only and do not include any events which could be hosted within the broader mixed-use development.

EVENTS & ATTENDANCE					
	ANNUAL EVENTS	PAID ATTENDANCE		TURNSTILE ATTENDANCE	
		AVERAGE	TOTAL	AVERAGE	TOTAL
<b>Tenant Events</b>					
American Association Games	50	3,500	175,000	2,811	141,000
<b>Non-Tenant Events</b>					
High School/Youth Sports	12	1,500	18,000	1,350	16,000
NCAA/Collegiate Sports	2	2,500	5,000	2,254	5,000
Concerts	1	4,500	4,500	4,054	4,000
Festivals	5	3,000	15,000	2,704	14,000
Community Events	50	150	7,500	135	7,000
<b>TOTAL</b>	<b>120</b>		<b>225,000</b>		<b>187,000</b>

Overall, it is estimated that a new ballpark in Jersey Village could host approximately 120 events in its inaugural year of operations and draw approximately 225,000 paid attendees and approximately 187,000 turnstile attendees. These attendance levels are considered together with the demographic and socioeconomic characteristics of the regional market, operations of comparable ballparks, trends within minor league ballpark design, industry knowledge, and the results of the market survey conducted amongst Jersey Village residents to develop a recommended building program for an American Association team playing within a new ballpark in Jersey Village.

# 7 BUILDING PROGRAM RECOMMENDATIONS





# 7. BUILDING PROGRAM RECOMMENDATIONS

## INTRODUCTION

A key factor in the success of a new ballpark in Jersey Village is a facility that has a seating capacity and premium seating inventory that are supportable within the marketplace, as well as amenities and support spaces that are needed to host a wide variety of events.

The purpose of this section is to develop recommendations regarding which key program elements should be incorporated into a new ballpark in Jersey Village. The analysis of building program elements is presented in the following sections:

- Seating Capacity;
- Premium Seating;
- Other Amenities;
- Summary; and,
- Estimated Cost.

It is important to note that the building program presented herein is considered preliminary in nature. Further work by design and construction professionals, outside the scope of this study, would be required to provide detailed building program specifications, conceptual designs, and detailed cost estimates.



# 7. BUILDING PROGRAM RECOMMENDATIONS

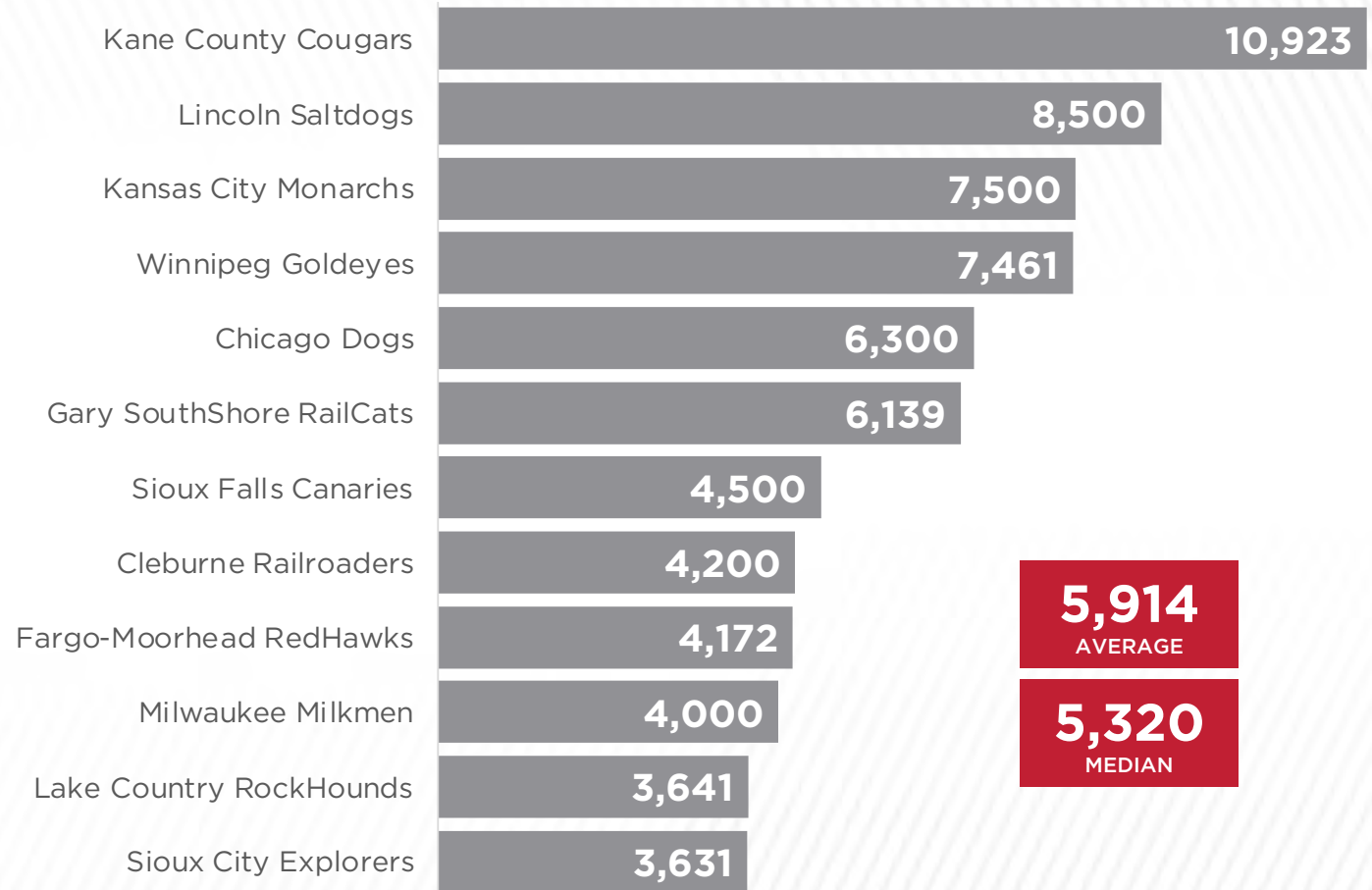
## SEATING CAPACITY

The primary consideration in determining an appropriate seating capacity for a new ballpark in Jersey Village is the anticipated attendance level of an American Association tenant team. The ballpark should have a total seating capacity large enough to accommodate ticket demand for opening day, holidays, weekends, special promotion nights, and other such games that typically represent the most highly attended games at a minor league ballpark. However, the facility should be small enough to provide an intimate setting for minor league baseball and to maintain a perception of ticket scarcity.

In evaluating the market-supportable seating program for a new ballpark in Jersey Village, it is useful to understand the seating capacities of ballparks that currently host American Association teams. As shown in the chart to the right, ballparks that host American Association teams have a seating capacity that ranges from a low of 3,631 (Sioux City Explorers) to a high of 10,923 (Kane County Cougars), or an average seating capacity of approximately 5,900 seats.

American Association league representatives indicated that new ballparks require a minimum seating capacity of 4,500 seats. This requirement is considered when determining the appropriate seating capacity for a new ballpark in Jersey Village.

### AMERICAN ASSOCIATION BALLPARK SEATING CAPACITY





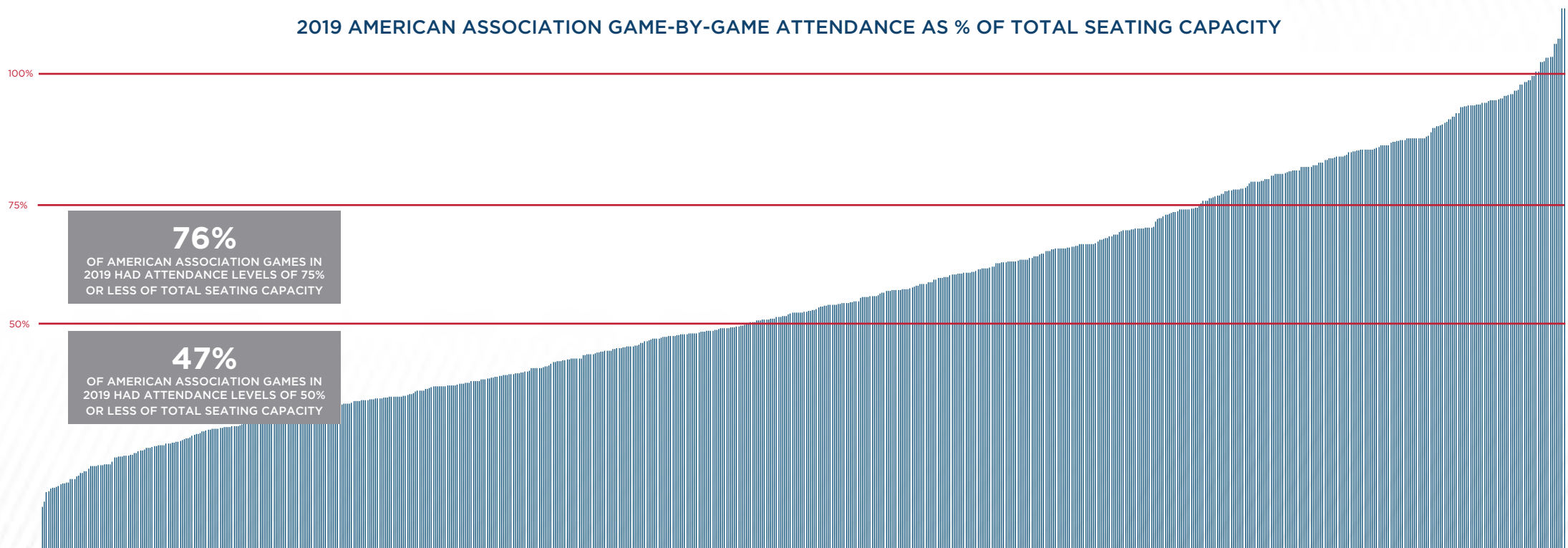
# 7. BUILDING PROGRAM RECOMMENDATIONS

## SEATING CAPACITY

### American Association Attendance as a Percent of Ballpark Capacity

In addition to analyzing the seating capacities of ballparks that currently host American Association teams, it is useful to consider the frequency at which these teams reach full capacity during regular season home games. The chart below provides an overview of game-by-game attendance in the league in 2019 as a percent of ballpark capacity. As shown, the vast majority (76 percent) of games did not meet or exceed total seating capacity levels. It will be important that a new ballpark in Jersey Village is sized appropriately for the market in order to accommodate large crowds on holidays, marquee games, and weekends while also maintaining an ideal game day atmosphere over the course of the season.

2019 AMERICAN ASSOCIATION GAME-BY-GAME ATTENDANCE AS % OF TOTAL SEATING CAPACITY



# 7. BUILDING PROGRAM RECOMMENDATIONS

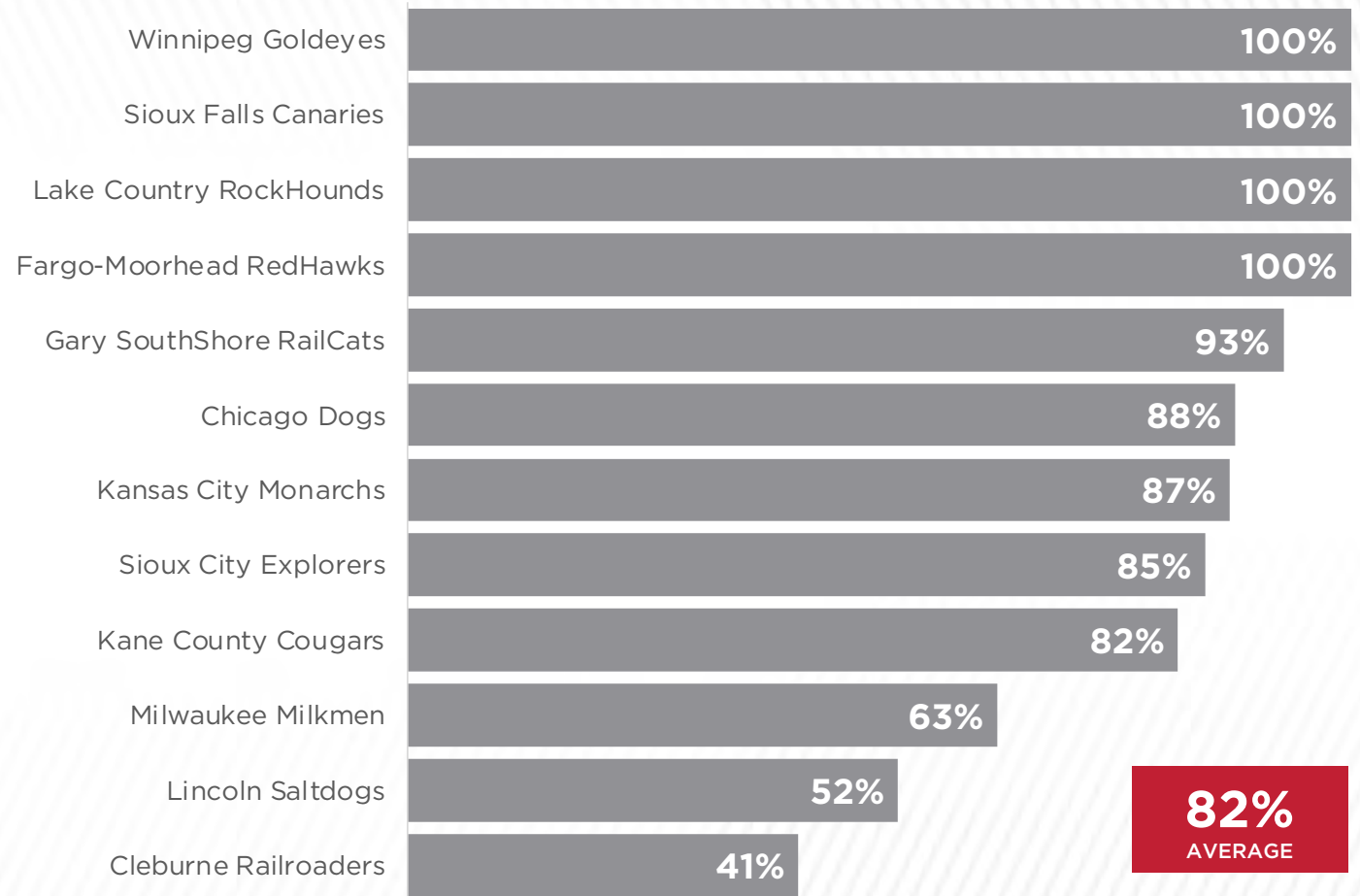
## SEATING CAPACITY

### Fixed Seating as a Percent of Ballpark Capacity

Current trends in minor league ballpark design includes a mix of fixed seating, berm seating, and/or other casual spaces that allows for the ballpark to provide an expanded seating capacity based on the event hosted and the demand for tickets. The chart to the right provides an overview of the percentage of total seating capacity that is fixed within ballparks that serve as the home of American Association teams.

On average, American Association ballparks have approximately 83 percent of seating capacity that is dedicated to fixed seats. According to American Association league representatives, new ballparks are required to have a minimum of 3,500 fixed seats out of the 4,500 minimum total seating capacity, which equates to approximately 78 percent of total seating capacity.

### FIXED SEATING AS % OF TOTAL SEATING CAPACITY



# 7. BUILDING PROGRAM RECOMMENDATIONS

## SEATING CAPACITY

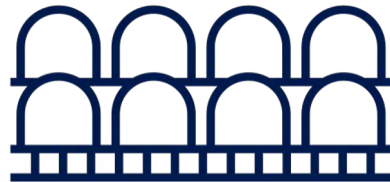
### Seating Capacity Recommendation

Based on interest in attending minor league baseball games at a new ballpark in Jersey Village, ballparks currently serving as the home of an American Association team, the demographics of the Jersey Village market, discussions with American Association league representatives, and recent trends in minor league ballpark design, it is recommended that the facility would have a total seating capacity of approximately 4,500 seats.

Of this, approximately 3,500 seats should be fixed seats and 1,000 seats should be designed as berm and/or social spaces that provide flexibility for various events anticipated to be hosted at the ballpark. This seating capacity would also meet the minimum seating requirements necessary to host American Association home games, which requires a minimum of 3,500 fixed seats and a total seating capacity of at least 4,500, and would make the ballpark more attractive as a potential destination for an affiliated minor league team in the future if the opportunity arises.



**4,500 seats**  
TOTAL SEATING CAPACITY



**3,500**  
FIXED SEATS



**1,000**  
BERM/FLEXIBLE SEATS



# 7. BUILDING PROGRAM RECOMMENDATIONS

## PREMIUM SEATING

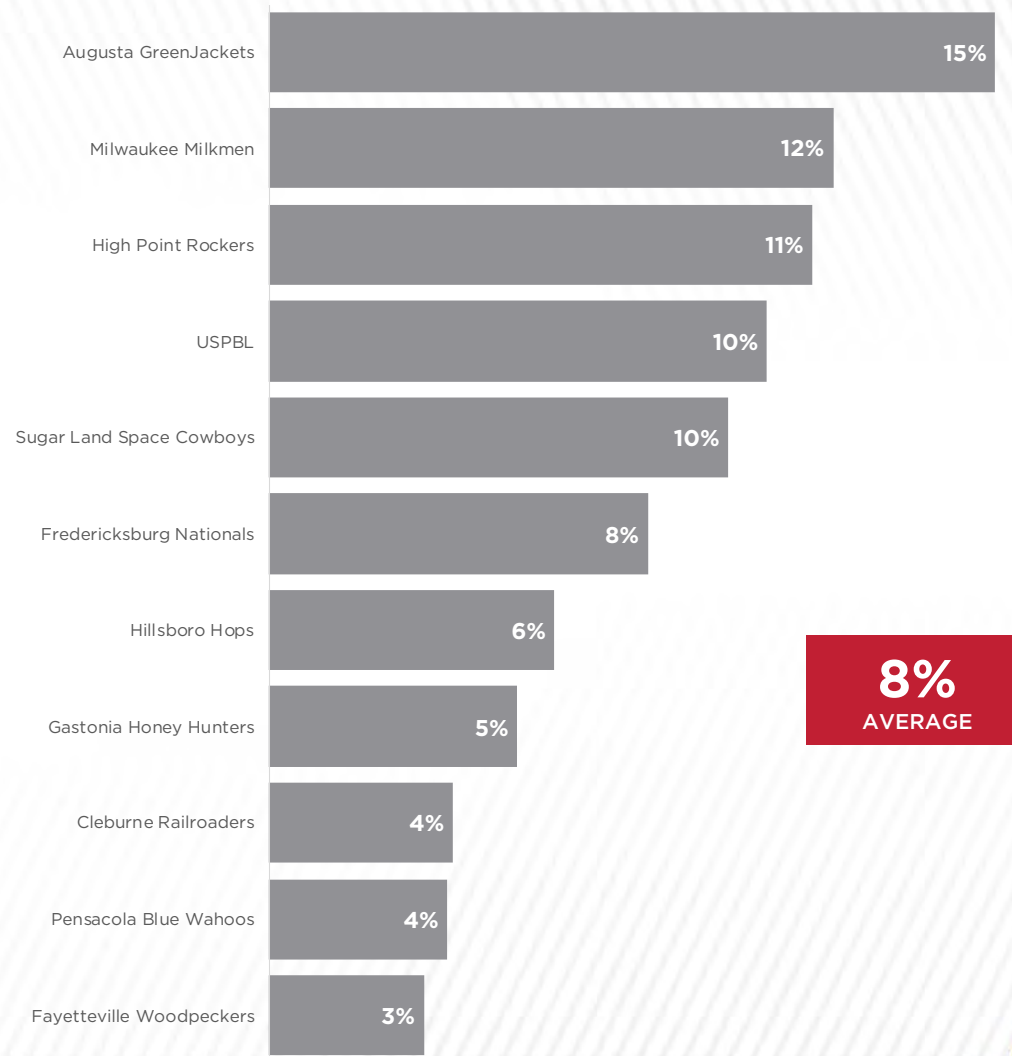
An important source of revenue for minor league baseball teams is the sale of premium seating, which generally consists of luxury suites, small group seating (semi-private space for four to eight people), and club seats, as well as party and hospitality spaces to provide an elevated experience for groups and corporations.

To assess potential demand for premium seating in a new ballpark in Jersey Village, the premium seating offerings within identified comparable ballparks was analyzed. These ballparks reflect recent trends in facility design with segmented premium offerings in addition to general fixed seating and berm seating areas.

The chart to the right provides an overview of the percentage of total seating capacity that is dedicated to premium seating among identified comparable facilities. As shown, premium seating within comparable ballparks account for eight percent of total seating capacity, on average, ranging from a low of three percent (Fayetteville Woodpeckers) to a high of 15 percent (Augusta GreenJackets).

Assuming a 4,500 seat capacity for a new ballpark in Jersey Village, and a premium seating program that is equal to the comparable average, a minimum of approximately 360 premium seats should be included in the ballpark design. The following pages present an analysis of the estimated mix of premium seating that could be included in a new ballpark in Jersey Village.

## PREMIUM SEATING AS % OF TOTAL CAPACITY



# 7. BUILDING PROGRAM RECOMMENDATIONS

## PREMIUM SEATING

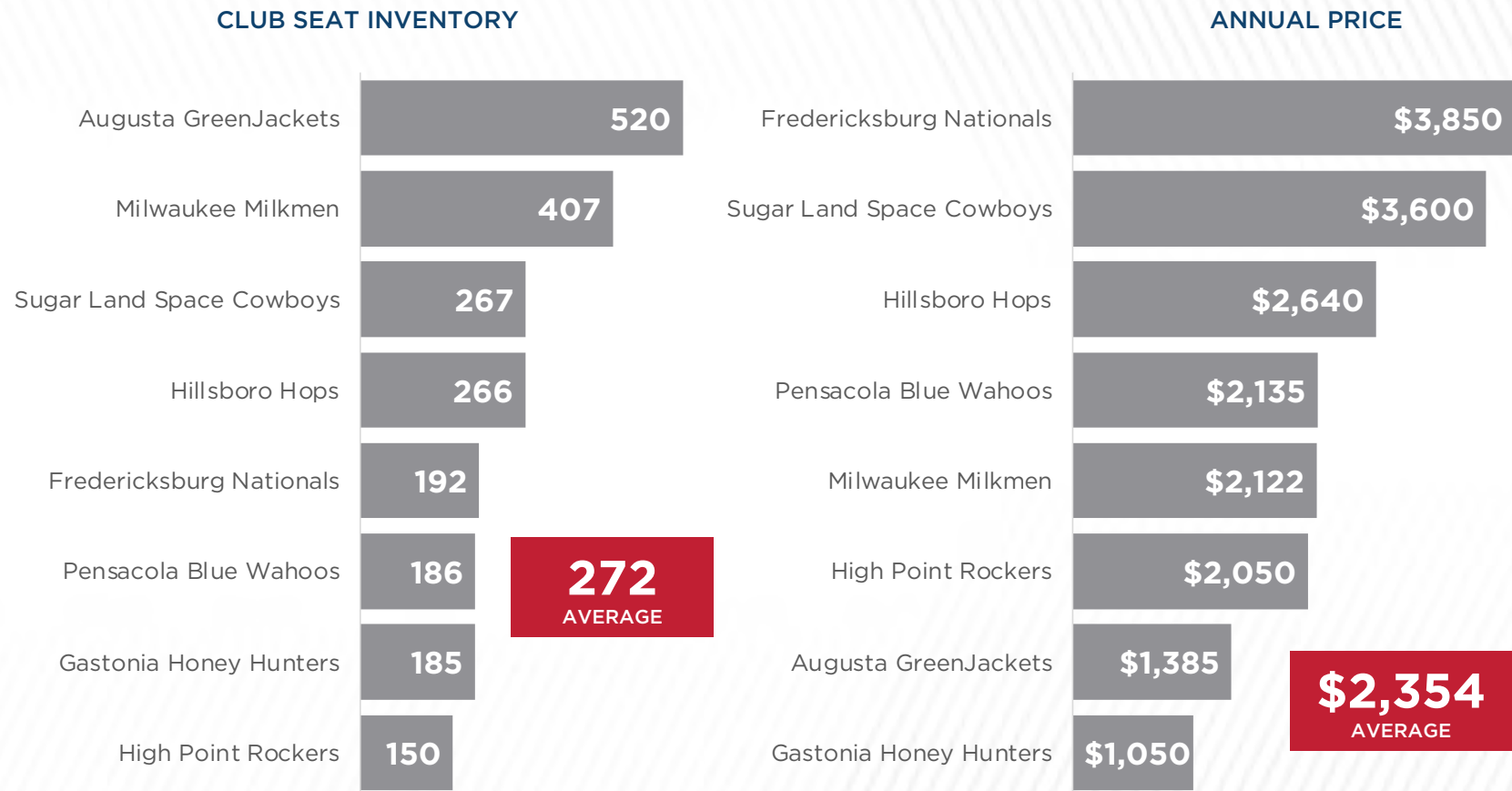
### Club Seats

Club seats consist of individual seats that are wider, padded and provide more legroom as compared to general seating areas. Club seat holders typically have access to an upscale lounge located near their seats. These seats are generally appealing to higher net-worth individuals and mid-sized or larger companies.

The charts to the right summarizes club seat inventory in comparable ballparks which currently support premium seating programs as well as the annual price associated with this seating product.

On average, comparable ballparks have 272 club seats which are sold on a seasonal basis for \$2,354 per seat.

## COMPARABLE BALLPARK CLUB SEATS



Note: Excludes comparable ballparks that do not have club seat inventory.

# 7. BUILDING PROGRAM RECOMMENDATIONS

## PREMIUM SEATING

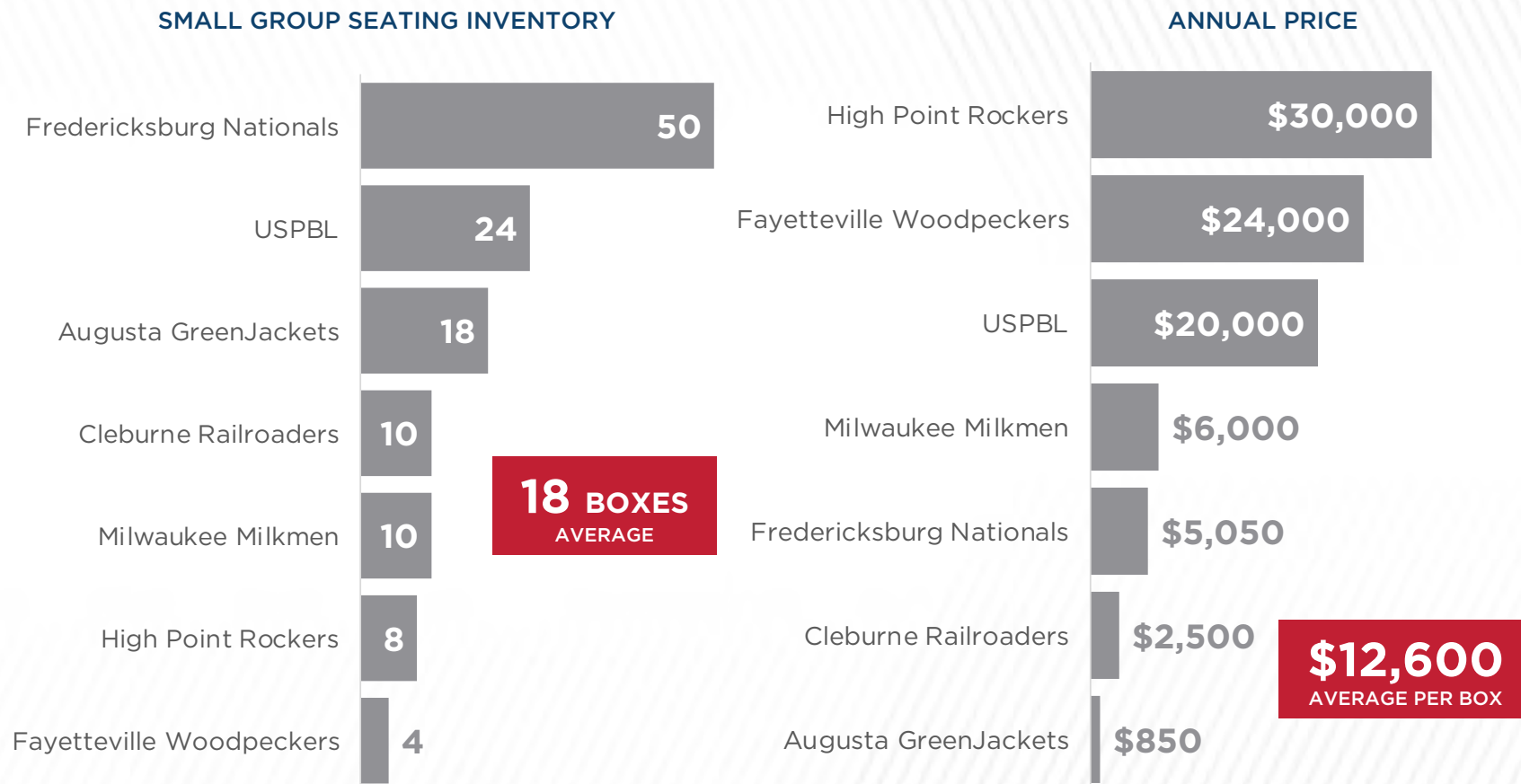
### Small Group Seating

Recent trends in sports facility development have seen a number of small group seating options included in new venues, such as four-top tables, loge boxes, patio boxes, and theater boxes, among others, in order to diversify the premium seating experience. These four- to eight-seat private premium spaces are especially appealing to corporations that desire a premium experience without the larger inventory of seats typically associated with the purchase of a traditional luxury suite. This seating product has been included in several recently constructed comparable ballparks.

The charts to the right summarizes small group seating inventory in comparable ballparks which currently support premium seating programs as well as the annual price associated with this seating product.

On average, comparable ballparks have 18 small group seating products which are sold for an average of \$12,600 per box annually.

### COMPARABLE BALLPARK SMALL GROUP SEATING



Note: Excludes comparable ballparks that do not have small group seating inventory.



# 7. BUILDING PROGRAM RECOMMENDATIONS

## PREMIUM SEATING

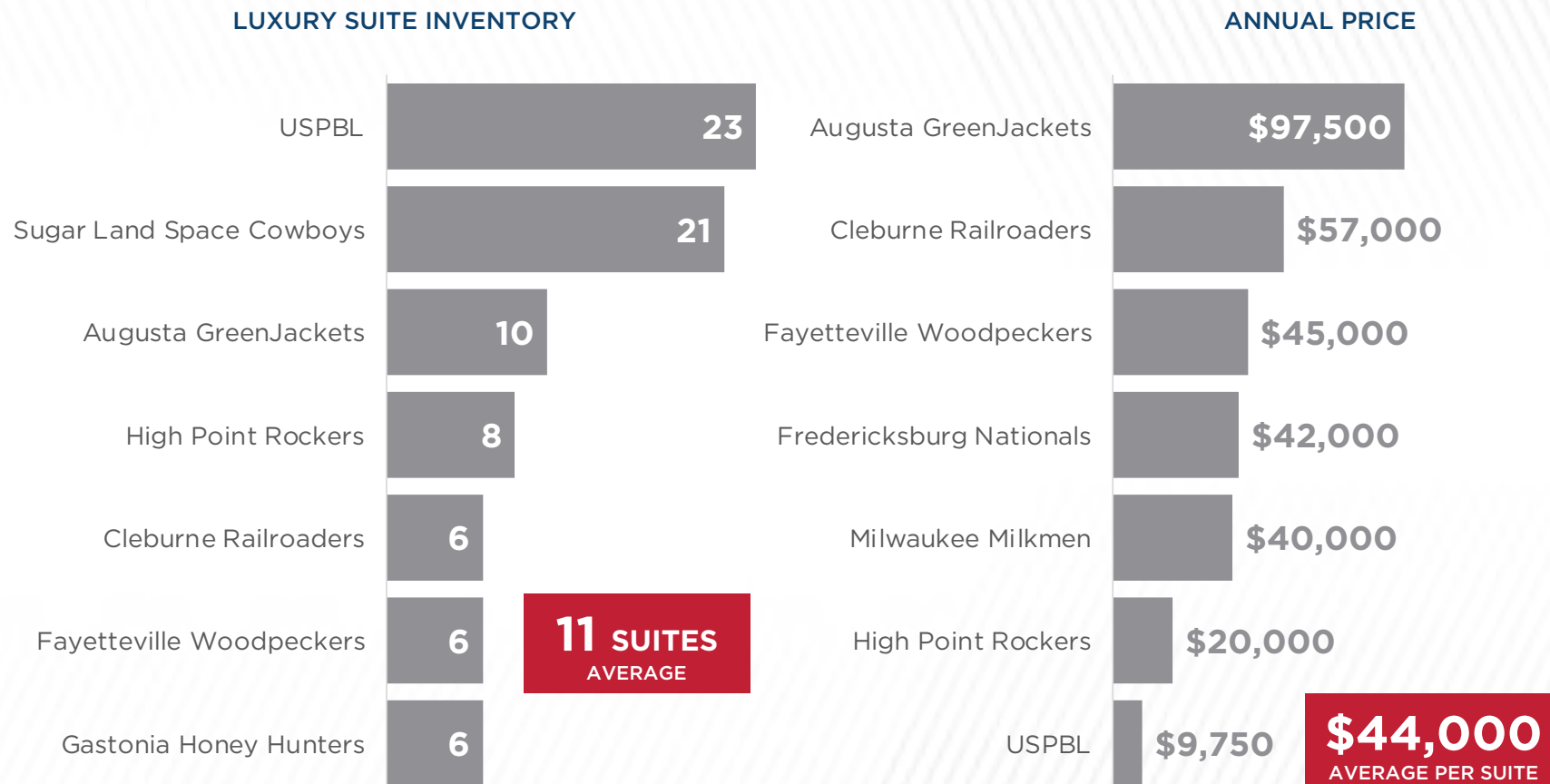
### Luxury Suites

Although recent sports facility development trends have seen a lower inventory of traditional luxury suites, this premium product is part of the diversification strategy of many venues to appeal to a broad spectrum of potential customers. Luxury suites typically accommodate larger groups, ranging from 12 to 24 seats per suite, and include an exclusive social space directly behind the seating area. Luxury suite patrons often also get access to a communal club lounge. Because of the larger ticket inventory associated with this premium experience, larger corporations are the typical target market for this seating option.

The inventory of luxury suites and the annual price charged for this premium seating product among comparable ballparks is shown in the charts to the right.

On average, comparable ballparks have 11 suites that are sold for \$44,000 per suite annually.

### COMPARABLE BALLPARK LUXURY SUITES



Note: Excludes comparable ballparks that do not have luxury suite inventory.



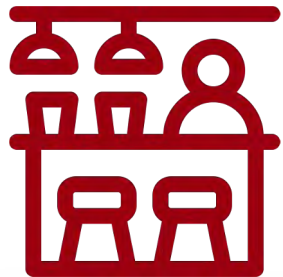
# 7. BUILDING PROGRAM RECOMMENDATIONS

## PREMIUM SEATING

### Premium Seating Recommendation

The graphic below provides an overview of the recommended premium seating program for a new ballpark in Jersey Village. This is based on the results of the various analyses presented herein, the demographics of the Jersey Village market, the proportion of residents surveyed that expressed interest in purchasing premium seating experiences, and recent trends in minor league ballpark design. Overall, it is recommended that a new ballpark would have 514 total premium seats across 12, 16-seat suites, 18, 4-seat small group seating boxes, and 250 club seats. Additionally, the ballpark should have two (2) party suites to accommodate various groups which will be sold on an individual game basis.

### ANNUAL PREMIUM SEATING



**12 suites**

*Average seating capacity  
of 16 seats per suite*



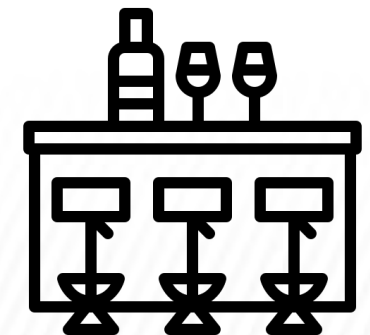
**18 boxes**

*Average seating capacity  
of 4 seats per box*



**250 club seats**

### SINGLE GAME HOSPITALITY



**2 party suites**

**514 premium seats | 11% of total seating capacity**

# 7. BUILDING PROGRAM RECOMMENDATIONS

## OTHER AMENITIES



Patrons' experiences with parking and access represent their first and last impressions of a venue when attending an event. Therefore, the quantity and convenience of a venue's parking facilities can impact patrons' willingness to make return visits to future events. To ensure ease of patron ingress/egress, the ballpark should have sufficient parking within close proximity to the facility. Industry standards dictate that there should be approximately one parking space for every 3.5 seats. In a 4,500-seat ballpark, this would require approximately 1,285 paved and lighted parking spaces within walking distance of the ballpark.



Because of the humid weather often experienced in the Houston area, as well as the intensity of rainfall and storms that often occur during the typical baseball season, the field should be comprised of turf instead of natural grass. This will also reduce annual maintenance costs and utility usage, and will maximize the ability of the ballpark to host a wide variety of events.



The ballpark should include sufficient concession points of sale to maximize per capita revenues. Industry standards dictate that there should be approximately one concession point of sale for every 200 seats, or 23 points of sale in a 4,500-seat ballpark.



To ensure an enjoyable and comfortable patron experience, there should be sufficient restrooms within the stadium design. Industry standards dictate that there should be one water closet per 55 seats and one urinal per 100 seats, or 82 water closets and 45 urinals in a 4,500-seat ballpark.



The stadium should include one (1) home team locker room, one (1) visiting team locker room, one (1) umpire locker room, and one (1) women's officials locker room to meet the minimum requirements to host an Independent League baseball tenant.



Consideration could be given to a ballpark design that would include some type of shade structure over the seating area to ensure the best patron experience possible. However, shade structures can be cost prohibitive and the investment would not necessarily lead to additional utilization of the facility for third-party events. A return on investment analysis should be conducted in the design phase to assess the additional cost to include this amenity relative to the goals of the project.

# 7. BUILDING PROGRAM RECOMMENDATIONS

## ESTIMATED COST

The table below presents the estimated cost to construct comparable ballparks in Jersey Village, adjusted to 2025 (the first year of assumed operations) and location. Based on a review of comparable ballparks, it is estimated that a new ballpark in Jersey Village would require approximately 58 square feet per seat for a total building size of approximately 260,000 square feet. Based on the average cost to construct comparable venues of \$131 per square foot, and the average cost to construct smaller comparable ballparks of \$114 per square foot, it is estimated that the total project costs (hard costs, soft costs, and contingencies) to construct a new ballpark in Jersey Village could range from \$29.6 million to \$34.1 million. This estimate assumes that the City will donate the land for ballpark development and, therefore, is not inclusive of land acquisition costs.

Team	Ballpark	Year Opened	Seating Capacity	Ballpark Square Feet	Square Feet Per Seat	Historical Project Cost	Cost to Build in Jersey Village in 2025	Estimated Cost Per SF to Build in Jersey Village	Estimated Cost Per Seat to Build in Jersey Village
Augusta GreenJackets	SRP Park	2018	5,000	297,000	59.4	\$40,300,000	\$53,900,000	\$181	\$10,780
High Point Rockers	Truist Point	2019	4,500	294,950	65.5	\$36,100,000	\$47,200,000	\$160	\$10,489
Cleburne Railroaders	The Depot at Cleburne Station	2017	4,200	267,000	63.6	\$27,200,000	\$40,700,000	\$152	\$9,690
Fayetteville Woodpeckers	Segra Stadium	2019	5,252	269,000	51.2	\$37,800,000	\$49,300,000	\$183	\$9,387
Fredericksburg Nationals	Virginia Credit Union Stadium	2021	5,000	300,000	60.0	\$35,000,000	\$39,500,000	\$132	\$7,900
Sugar Land Space Cowboys	Constellation Field	2012	7,500	305,000	40.7	\$36,000,000	\$56,800,000	\$186	\$7,573
Pensacola Blue Wahoos	Blue Wahoos Stadium	2012	5,038	250,000	49.6	\$23,800,000	\$36,900,000	\$148	\$7,324
Gastonia Honey Hunters	CaroMont Health Park	2021	5,000	300,000	60.0	\$26,200,000	\$30,800,000	\$103	\$6,160
Hillsboro Hops	Ron Tonkin Field	2013	4,500	265,000	58.9	\$15,500,000	\$19,600,000	\$74	\$4,356
USPBL	Jimmy John's Field	2016	4,500	285,000	63.3	\$15,000,000	\$18,900,000	\$66	\$4,200
Milwaukee Milkmen	Franklin Field	2019	4,000	282,000	70.5	\$15,000,000	\$16,600,000	\$59	\$4,150
<b>AVERAGE</b>		<b>2017</b>	<b>4,954</b>	<b>283,177</b>	<b>58.4</b>	<b>\$27,990,909</b>	<b>\$37,290,909</b>	<b>\$131</b>	<b>\$7,455</b>
<b>SMALLER BALLPARKS (&lt; 290,000 sq. ft.)</b>		<b>2016</b>	<b>4,582</b>	<b>269,667</b>	<b>59.5</b>	<b>\$22,383,333</b>	<b>\$30,333,333</b>	<b>\$114</b>	<b>\$6,518</b>

It should be noted that this estimate considers the higher cost of materials and labor which is anticipated to be experienced globally over the next three years as a result of the COVID-19 pandemic. Should the timing of ballpark construction alter the assumed opening year of operations, it is possible that this cost estimate could be impacted significantly based on updated economic conditions. While the final project costs could vary based on changes to the building program, timing of the project, and other such factors, this cost estimate is useful in determining the appropriate amount of funding that may be required for the project.



# 7. BUILDING PROGRAM RECOMMENDATIONS

## SUMMARY OF RECOMMENDATIONS

The graphic below provides a summary of the recommended building program for a new ballpark in Jersey Village based on a review of local market demographic and socioeconomic characteristics, comparable ballparks, industry and Independent League standards, the results of a survey conducted among Jersey Village residents and corporations, and the estimated utilization of the ballpark for baseball and other types of events. As facility planning progresses, it will be important that the architects experienced in minor league ballpark design work closely with tenant teams, event promoters and bookers, and facility management to create a design that would maximize the market and revenue potential of the facility.

### SEATING CAPACITY



**4,500 seats**  
TOTAL SEATING CAPACITY

**3,500**  
TOTAL FIXED SEATS

**1,000**  
BERM/SOCIAL AREAS

**\$29.6 M TO \$34.1M**  
ESTIMATED PROJECT COST

### PREMIUM SEATING



**12, 16-seat suites**



**18, 4-seat boxes**



**250 club seats**



**2 party suites**

### OTHER AMENITIES



**1,285**  
parking spaces within walking distance



**23**  
concessions points of sale



**82** water closets &  
**45** urinals



**Turf Playing Surface**

# 8

## FINANCIAL PROJECTIONS





# 8. FINANCIAL PROJECTIONS

## INTRODUCTION

The purpose of this analysis is to present estimated operating revenues and expenses for a new ballpark in Jersey Village, providing context to project stakeholders related to the long-term viability of venue operations. The assumptions used in this analysis, as determined by CSL, are based on those listed to the right, industry trends, knowledge of the marketplace, resident feedback from market surveys, and operational characteristics of comparable ballparks.

This analysis is designed to assist project representatives in estimating the financial attributes of the ballpark and cannot be considered to be a presentation of expected future results. Accordingly, this analysis may not be useful for any other purpose. The assumptions disclosed herein are not all inclusive, but are those deemed to be significant; however, there will be differences between estimated and actual results, because events and circumstances frequently do not occur as expected, and these differences may be material.

## KEY ASSUMPTIONS



The primary tenant of the ballpark will be a team playing within the American Association, a MLB partner league.



The ballpark will have a total seating capacity of 4,500, including 250 club seats, 18 small group seating products, and 12 luxury suites (514 total seats, or 11 percent of capacity).



The market will generate spending that is consistent with the recent history of other American Association teams playing in new stadiums in the context of Jersey Village's market.



The ballpark will be conducive to providing a pleasant patron experience (e.g., efficient traffic ingress/egress, convenient and affordable parking, concessions, etc.).



The ballpark will cost approximately \$31.9\* million to construct. *Note: Additional work by sports architects and construction professionals is necessary to determine final project costs.*



The ballpark will be publicly owned and thus exempt from property taxes.



The ballpark will be operated by the tenant team and will be aggressively marketed, providing competitive guarantees and, where applicable, rental rates.



There will be no significant or material changes in the supply or quality of existing venues in the marketplace or new preferred or exclusive booking agreements with event promoters at competitive venues.



There will be no significant or material changes to current trends in the sports and live entertainment industries, and unknown future economic conditions will not adversely affect the market and its response to stadium events (e.g., population levels, employment levels, etc.).



The ballpark will be developed as a quality venue and multi-purpose in nature to accommodate the needs of various users within the community and will be managed by a competent, professional management team.



Projections herein assume no future impact to capacity based on health and safety regulations because of COVID-19.

\*Represents the mid-point of the estimated cost range of \$29.6 M to \$34.1 M.

# 8. FINANCIAL PROJECTIONS

## OPERATING REVENUES

The following pages present a detailed summary of the revenue anticipated to be generated by the tenant American Association team and the new ballpark. Consolidated revenue is expected to consist of ticket sales, event rent, premium seating, naming rights, advertising and sponsorships, concessions, merchandise, ticketing fees, facility fees, and parking fees. A brief description of each revenue source is provided over the following pages.

### EVENTS & ATTENDANCE

A primary source of revenue generation within a new ballpark in Jersey Village is the number and types of events held at the facility and the associated attendance levels with each.

As shown in the table to the right, an American Association tenant would host 50 home games. Ticketed non-tenant events hosted at the ballpark are anticipated to include a combination of concerts, amateur sporting events, collegiate sporting events, and a variety of community events. Approximately 225,000 attendees are estimated to visit the ballpark on an annual basis across 120 events hosted annually at the facility. It should be noted that these are estimates for in-ballpark ticketed events and do not include figures specific to corporate/special events inside the facility or exterior events and activities hosted within the mixed-use development.

EVENTS & ATTENDANCE			
	ANNUAL EVENTS	AVERAGE PAID ATTENDANCE	TOTAL PAID ATTENDANCE
<b>Tenant Events</b>			
American Association Games	50	3,500	175,000
<b>Non-Tenant Events</b>			
High School/Youth Sports	12	1,500	18,000
NCAA/Collegiate Sports	2	2,500	5,000
Concerts	1	4,500	4,500
Festivals	5	3,000	15,000
Community Events	50	150	7,500
<b>TOTAL</b>	<b>120</b>	<b>1,875</b>	<b>225,000</b>



# 8. FINANCIAL PROJECTIONS

## OPERATING REVENUES

### TICKET REVENUE

The table to the right details ticket revenue estimated to be generated by a tenant team playing in a new ballpark in Jersey Village during the first full year of operations. As shown, with an average paid attendance of 3,500 over 50 home games, it is estimated that an American Association tenant will generate approximately \$3.0 million annually in ticket revenue at an average ticket price of \$17.00 per game.

TICKET REVENUE	
	American Association Team
Average Paid Attendance Per Game	3,500
Average Ticket Price Per Game	\$17.00
Number of Games	50
<b>TOTAL TICKET REVENUE</b>	<b>\$3,010,000</b>

### EVENT RENT

As shown in the table to the right, a new ballpark in Jersey Village would collect rent from facility users based on a flat rental rate per event, ranging from a low of \$1,000 for community events to a high of \$7,500 for concerts. It should be noted that this event rent does not include usage fees for corporate/special events located inside the ballpark as well as exterior stadium events and activities.

It is estimated that rental income from all non-tenant ticketed events held at the ballpark will total approximately \$111,000 in the first year of operations.

EVENT RENT REVENUE			
EVENT TYPE	NUMBER OF EVENTS	AVERAGE RENT	TOTAL REVENUE
High School/Youth Sports	12	\$1,500	\$18,000
NCAA/Collegiate Sports	2	\$5,000	10,000
Concerts	1	\$7,500	8,000
Festivals	5	\$5,000	25,000
Community Events	50	\$1,000	50,000
<b>TOTAL BALLPARK RENT REVENUE</b>	<b>70</b>	<b>\$1,586</b>	<b>\$111,000</b>

# 8. FINANCIAL PROJECTIONS

## OPERATING REVENUES

### PREMIUM SEATING

Premium seating revenue assumptions are based on the demographic and socioeconomic characteristics of the market, discussions with league representatives, industry trends, and comparable stadium benchmarking. The tables below present a calculation of premium seating revenue for the stadium in the first five years of operations for a tenant American Association team.

#### *Club Seats*

Annual premium seating at a new ballpark in Jersey Village is anticipated to include 250 club seats, which are estimated to be 95 percent sold at an annual cost of \$2,500 for American Association games. As shown, club seats are estimated to generate approximately \$238,000 in the first year of operations, increasing to approximately \$268,000 in the fifth year of operations.

CLUB SEAT REVENUE					
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
Number of Club Seats	250	250	250	250	250
% of Club Seats Sold Annually	95%	95%	95%	95%	95%
Club Seats Sold Annually	238	238	238	238	238
Annual Price per Club Seat	\$2,500	\$2,575	\$2,652	\$2,732	\$2,814
<b>NET ANNUAL CLUB SEAT REVENUE</b>	<b>\$238,000</b>	<b>\$245,200</b>	<b>\$252,500</b>	<b>\$260,100</b>	<b>\$267,900</b>

#### *Small Group Seating*

It is assumed that the ballpark will offer 18 small group seating products (four seats), which will be 95 percent sold at an annual cost of \$12,000 for American Association games. Overall, it is estimated that the ballpark could generate approximately \$102,000 in the first year of operations, increasing to approximately \$115,000 in the fifth year of operations.

SMALL GROUP SEATING REVENUE					
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
Number of Small Group Boxes	18	18	18	18	18
% of Small Group Boxes Sold Annually	95%	95%	95%	95%	95%
Small Group Boxes Sold Annually	17	17	17	17	17
Annual Price per Box	\$12,000	\$12,360	\$12,731	\$13,113	\$13,506
Gross Annual Box Revenue	\$204,000	\$210,100	\$216,400	\$222,900	\$229,600
Less: Total Ticket Cost	(\$102,000)	(\$105,100)	(\$108,200)	(\$111,500)	(\$114,800)
<b>NET ANNUAL BOX REVENUE</b>	<b>\$102,000</b>	<b>\$105,000</b>	<b>\$108,200</b>	<b>\$111,400</b>	<b>\$114,800</b>

# 8. FINANCIAL PROJECTIONS

## OPERATING REVENUES

### *Luxury Suites*

It is assumed that a new ballpark in Jersey Village will offer 12, 16-person luxury suites, two of which will be non-revenue generating (held back for owner and building use). It is assumed that eight of the remaining 10 suites will be sold seasonally at an annual cost of \$40,000 for American Association games, while two suites will be sold on an individual basis for a full-season equivalent sell-thru rate of 90 percent. Overall, it is estimated that the ballpark could generate approximately \$144,000 in the first year of operations through the sale of luxury suites, increasing to approximately \$162,000 in the fifth year of operations.

LUXURY SUITE REVENUE					
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
Number of Suites	12	12	12	12	12
Number of Non-Revenue Suites	2	2	2	2	2
Total Suites Available for Sale	10	10	10	10	10
% of Suites Sold Annually	90%	90%	90%	90%	90%
Suites Sold Annually	9	9	9	9	9
Annual Price per Suite	\$40,000	\$41,200	\$42,436	\$43,709	\$45,020
<b>Gross Luxury Suite Revenue</b>	<b>\$360,000</b>	<b>\$370,800</b>	<b>\$381,900</b>	<b>\$393,400</b>	<b>\$405,200</b>
Less: Total Ticket Cost	(\$216,000)	(\$222,500)	(\$229,200)	(\$236,000)	(\$243,100)
<b>NET ANNUAL SUITE REVENUE</b>	<b>\$144,000</b>	<b>\$148,300</b>	<b>\$152,700</b>	<b>\$157,400</b>	<b>\$162,100</b>

### *Summary*

In total, premium seating is estimated to generate approximately \$484,000 in the first year of operations, increasing to \$545,000 in the fifth year of operations. Food and beverage revenue associated with premium seating sales is estimated on the following page.



# 8. FINANCIAL PROJECTIONS

## OPERATING REVENUES

### FOOD & BEVERAGE

Concessions revenue consists of food and beverage sales during events hosted at the ballpark. Gross food and beverage sales are estimated based on projected general admission turnstile (or actual) attendance and per capita spending assumptions by event type. Per capita spending assumptions were based on an analysis of per capita spending at comparable facilities and available league data, adjusted to the Jersey Village market.

Average gross per capita concessions spending is estimated to range from approximately \$2.50 for high school or youth sporting events to \$12.50 for concerts. Additionally, for premium seating, per caps range from \$15.00 for club seats and small group seating to \$25.00 for suite seating.

Overall, it is estimated that the ballpark would generate net food and beverage operating income of approximately \$711,000, as shown in the table to the right.

FOOD & BEVERAGE REVENUE					
EVENT TYPE	NUMBER OF EVENTS	AVERAGE TURNSTILE	AVERAGE PER CAP SPENDING	PROFIT MARGIN	TOTAL REVENUE
<b>General Admission</b>					
Tenant Games	50	2,440	\$10.00	40%	\$488,000
High School/Youth Sports	12	1,350	\$2.50	40%	\$16,000
NCAA/Collegiate Sports	2	1,834	\$10.00	40%	\$15,000
Concerts	1	3,634	\$12.50	40%	\$18,000
Festivals	5	2,284	\$10.00	40%	\$46,000
Community Events	50	135	\$3.00	40%	\$8,000
<b>Club Seats</b>					
Tenant Games	50	190	\$15.00	35%	\$50,000
High School/Youth Sports	12	0	\$15.00	35%	\$0
NCAA/Collegiate Sports	2	171	\$15.00	35%	\$2,000
Concerts	1	171	\$15.00	35%	\$1,000
Festivals	5	171	\$15.00	35%	\$4,000
Community Events	50	0	\$15.00	35%	\$0
<b>Small Group Seating</b>					
Tenant Games	50	65	\$20.00	25%	\$16,000
High School/Youth Sports	12	0	\$20.00	25%	\$0
NCAA/Collegiate Sports	2	76	\$20.00	25%	\$1,000
Concerts	1	76	\$20.00	25%	\$0
Festivals	5	76	\$20.00	25%	\$2,000
Community Events	50	0	\$20.00	25%	\$0
<b>Luxury Suites</b>					
Tenant Games	50	115	\$25.00	25%	\$36,000
High School/Youth Sports	12	0	\$25.00	25%	\$0
NCAA/Collegiate Sports	2	173	\$25.00	25%	\$2,000
Concerts	1	173	\$25.00	25%	\$1,000
Festivals	5	173	\$25.00	25%	\$5,000
Community Events	50	0	\$25.00	25%	\$0
<b>NET FOOD &amp; BEVERAGE REVENUE</b>					<b>\$711,000</b>

# 8. FINANCIAL PROJECTIONS

## OPERATING REVENUES

### MERCHANDISE

Merchandise revenue is generated through the sale of clothing, souvenirs, programs, and other novelty items. This revenue is estimated based on the number of events, average turnstile attendance, average per capita spending on novelties at comparable facilities (adjusted to Jersey Village), and the percentage of revenue allocated to the ballpark.

Gross per capita merchandise spending assumptions range from \$0.50 for collegiate events to \$5.00 for concerts. After accounting for labor costs, a 30 percent team/stadium commission has been assumed during tenant events, while a commission rate of 15 percent has been assumed during collegiate events. Net merchandise revenue generated during events by the ballpark is estimated to total approximately \$150,000, as shown in the chart on the right.

Additionally, the team is estimated to generate merchandise revenue from non-game day sales, including gross sales of \$50,000 from online sales and \$100,000 from sales at the team store. In total, net merchandise revenues is estimated to total approximately \$233,000.

MERCHANDISE REVENUE					
	ANNUAL EVENTS	AVERAGE TURNSTILE	AVERAGE PER CAP SPENDING	TEAM / STADIUM SHARE	TOTAL REVENUE
<b>Tenant Events</b>					
Tenant Games	50	2,810	\$3.50	30%	\$148,000
<b>Non-Tenant Events</b>					
High School/Youth Sports	12	1,350	\$0.00	15%	\$0
NCAA/Collegiate Sports	2	2,254	\$0.50	10%	\$200
Concerts	1	4,054	\$5.00	10%	\$2,000
Festivals	5	2,704	\$4.00	0%	\$0
Community Events	50	135	\$0.00	0%	\$0
<b>Subtotal - Event Day Sales</b>					<b>\$150,200</b>
NON-EVENT DAY SALES		GROSS SALES		TEAM / STADIUM SHARE	TOTAL REVENUE
Team Online Sales		\$50,000		55%	\$28,000
Team Store Sales		\$100,000		55%	\$55,000
<b>Subtotal - Non-Event Day Sales</b>					<b>\$83,000</b>
<b>NET MERCHANDISE REVENUE</b>					<b>\$233,200</b>

# 8. FINANCIAL PROJECTIONS

## OPERATING REVENUES

### ADVERTISING & SPONSORSHIP

Advertising and sponsorship revenue sources include naming rights, founding partnerships, and other team sponsorships. A review of estimated sponsorship revenues and fulfillment costs is shown in the table to the right.

With a location that is prominently situated along U.S. 290 and the volume of traffic that passes by the ballpark site daily, it is estimated that there will be a premium value placed on the naming rights for the facility relative to other ballparks that host an American Association tenant team. In the first year of operations at the ballpark, it is estimated that an American Association tenant could realize approximately \$1.0 million in total sponsorships, including \$500,000 in naming rights, \$400,000 from four (4) founding partnerships, and \$250,000 in other team sponsorships.

Naming rights, founding partnership, and other team sponsorship revenue is estimated to increase at three percent annually. Fulfillment costs can be substantial in the first year of a new contract term due to activation expenses incurred by the team / facility such as signage and other permanent branding fixtures to be installed. For the purposes of this analysis, fulfillment expenses in future years have been assumed to remain at a constant level relative to total gross sponsorship revenue.

NAMING RIGHTS, SPONSORSHIP & ADVERTISING REVENUE		
SPONSORSHIP REVENUE SOURCE	TOTAL REVENUE	PERCENT OF TOTAL
Naming Rights	\$500,000	43%
Founding Partners (4)	\$400,000	35%
Other Team Sponsorships	\$250,000	22%
<b>GROSS ADVERTISING &amp; SPONSORSHIP REVENUES</b>	<b>\$1,150,000</b>	<b>100%</b>
Hospitality & Fulfillment Cost (NR & FPs)	(\$90,000)	(10%)
Hospitality & Fulfillment Cost (Other)	(\$25,000)	(10%)
<b>YEAR 1 NET ADVERTISING &amp; SPONSORSHIP REVENUES</b>	<b>\$1,035,000</b>	<b>(20%)</b>



# 8. FINANCIAL PROJECTIONS

## OPERATING REVENUES

### TICKET FEES

#### *Service Fees*

Facilities often utilize a third-party ticketing service, such as Ticketmaster, to handle ticket sales for certain events at the venue. The ticketing service generally collects a convenience charge on each ticket sold, a portion of which is shared with the venue. Convenience charges were estimated based on a review of charges at regional facilities in the Houston area. It is assumed that a new ballpark in Jersey Village will utilize such a service for concerts and festivals hosted at the facility with the tenant team utilizing their own partner for their ticket sales.

It is estimated that the average convenience charge per ticket are \$3.63 for festivals and \$6.14 for concerts for each ticket sold by the venue's ticketing partner. The ballpark is estimated to retain 50 percent of the gross revenues generated by these convenience charges. Total ticket rebates generated by the ballpark are estimated to total approximately \$37,000, as shown in the chart below.

TICKET SERVICE FEE REVENUE						
EVENT TYPE	TOTAL PAID ATTENDANCE	% SOLD THROUGH TICKET SERVICE	TICKETS SOLD THROUGH TICKET SERVICE	PER TICKET FEE	TEAM / STADIUM SHARE	TOTAL REVENUE
<b>Tenant Events</b>						
Tenant Games	167,800	0%	0	\$0.00	50%	\$0
<b>Non-Tenant Events</b>						
NCAA/Collegiate Sports	5,000	0%	0	\$0.00	50%	\$0
Concerts	4,500	90%	4,050	\$6.15	50%	\$12,000
Festivals	15,000	90%	13,500	\$3.63	50%	\$25,000
Community Events	7,500	0%	0	\$0.00	0%	\$0
<b>NET TICKET SERVICE FEE REVENUE</b>						<b>\$37,000</b>



# 8. FINANCIAL PROJECTIONS

## OPERATING REVENUES

### *Facility Fee*

Facility fees are often added to the cost of every ticket sold for events hosted at the facility. Often, entities have utilized this revenue stream to bolster facility operations or provide a source of revenues to fund annual facility maintenance and repairs. It is assumed that a new ballpark in Jersey Village will charge a \$2.00 facility fee to each paid attendee for all ticketed events hosted at the facility.

As shown in the table to the right, it is estimated that approximately \$450,000 would be generated annually through facility fees. It is estimated that these revenues would provide enough in annual funding for repairs and maintenance to the ballpark, excluding major capital improvement projects.

### *Parking Fee*

Because of the cost-prohibitive nature to construct parking garages and the fact that the land around the ballpark will be utilized to maximize the mixed-use development envisioned to surround the facility, it is assumed that there will be no direct parking spaces under control of the ballpark for events hosted at the facility. It is anticipated that patrons will utilize the surface parking built within the mixed-use development to park for events hosted at the ballpark. Therefore, it is recommended that a \$1.50 parking fee be added to each ticket sold. As shown in the table to the right, it is estimated that approximately \$338,000 could be generated annually through parking fees.

#### FACILITY FEE REVENUE

Total Annual Paid Attendance	225,000
Facility Fee Per Attendee	\$2.00
<b>TOTAL FACILITY FEE REVENUE</b>	<b>\$450,000</b>

#### PARKING FEE REVENUE

Total Annual Paid Attendance	225,000
Parking Fee Per Attendee	\$1.50
<b>TOTAL PARKING FEE REVENUE</b>	<b>\$338,000</b>

# 8. FINANCIAL PROJECTIONS

## OPERATING REVENUES

### CONFERENCES & EVENTS

Other revenue includes income generated from private events as shown in the table below. It is assumed that the ballpark could host private catered events utilizing interior spaces such as clubs, locker rooms, and concourses. It is assumed that the ballpark could host 50 events with an average attendance of 50 people.

Based on an average facility usage fee of \$1,500, food and beverage minimum of \$25.00 per capita, food and beverage cost of goods sold of 65 percent, it is estimated that private events will generate approximately \$116,000 in net revenue during the first year of operations, increasing to \$130,000 in the fifth year of operations.

CONFERENCE & EVENT REVENUE					
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
Total Conferences & Events	50	50	50	50	50
Average Conference & Event Attendance	50	50	50	50	50
Facility Usage Fee	\$1,500	\$1,545	\$1,591	\$1,639	\$1,688
Gross Facility Usage Revenue	\$75,000	\$77,250	\$79,568	\$81,955	\$84,413
Food & Beverage Per Cap Minimum	\$25.00	\$25.75	\$26.52	\$27.32	\$28.14
Gross Food & Beverage Revenue	\$62,500	\$64,375	\$66,306	\$68,295	\$70,344
Less: Food & Beverage COGS	65%	65%	65%	65%	65%
<b>TOTAL CONFERENCE &amp; EVENT REVENUES</b>	<b>\$116,000</b>	<b>\$119,000</b>	<b>\$123,000</b>	<b>\$126,000</b>	<b>\$130,000</b>

# 8. FINANCIAL PROJECTIONS

## OPERATING EXPENSES

### STADIUM EXPENSES

Operating expenses at a new ballpark in Jersey Village will include a variety of venue, event day, and team-related expenses. Ballpark operating expenses typically consist of salaries, wages and benefits, general and administrative, utilities, repairs and maintenance, sales and marketing, insurance, and other such expenses. The table to the right presents a summary of the estimated operating costs at the ballpark, including capital reserve contribution.

As shown, it is estimated that it would cost approximately \$3.2 million to operate in the first year of operations, increasing to approximately \$3.6 million in the fifth year of operations.

These costs include \$160,000 in capital reserve costs, which would be used to annually fund a reserve for capital maintenance and future major capital projects at the ballpark. Based on industry standards, a capital reserve should be funded in an annual amount equal to 0.5 percent of the estimated facility's project cost of approximately \$31.9\* million.

BALLPARK OPERATING EXPENSES					
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
<b>Ballpark Operations</b>					
Event Services & Expenses	(\$1,500,000)	(\$1,545,000)	(\$1,591,000)	(\$1,639,000)	(\$1,688,000)
Operations	(\$500,000)	(\$515,000)	(\$530,000)	(\$546,000)	(\$562,000)
Utilities	(\$300,000)	(\$309,000)	(\$318,000)	(\$328,000)	(\$338,000)
General & Administrative	(\$200,000)	(\$206,000)	(\$212,000)	(\$218,000)	(\$225,000)
Sales & Marketing	(\$350,000)	(\$361,000)	(\$372,000)	(\$383,000)	(\$394,000)
Insurance	(\$200,000)	(\$206,000)	(\$212,000)	(\$218,000)	(\$225,000)
<b>Other Expenses</b>					
Capital Reserve	(\$160,000)	(\$164,000)	(\$169,000)	(\$174,000)	(\$179,000)
<b>TOTAL EXPENSES</b>	<b>(\$3,210,000)</b>	<b>(\$3,306,000)</b>	<b>(\$3,404,000)</b>	<b>(\$3,506,000)</b>	<b>(\$3,611,000)</b>

\*Represents the mid-point of the estimated cost range of \$29.6 M to \$34.1 M.



# 8. FINANCIAL PROJECTIONS

## OPERATING EXPENSES

### TEAM EXPENSES

Expenses incurred by tenant team playing in the new ballpark in Jersey Village typically include expenses related to general and administrative operations, team operations (coach salaries, equipment/supplies, travel, league fees, etc.), and advertising and marketing. Team expense estimates are in the table below.

Overall, it is estimated that an American Association team would incur approximately \$2.5 million in team expenses in the first year of operations, increasing to approximately \$2.7 million in the fifth year of operations. It should be noted that player salaries include wages, bonuses, benefits, and housing. Additionally, it is assumed that an American Association tenant would pay approximately \$250,000 for use of the ballpark in the first year of operations due to the number of home games played within the facility. The rental rate is assumed to escalate by three percent each year.

TEAM EXPENSES					
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
General & Administrative	\$0	\$0	\$0	\$0	\$0
Team Operations	(\$2,500,000)	(\$2,575,000)	(\$2,652,250)	(\$2,652,250)	(\$2,652,250)
Advertising & Marketing	\$0	\$0	\$0	\$0	\$0
Rent	(\$250,000)	(\$257,500)	(\$265,225)	(\$265,225)	(\$265,225)
<b>TOTAL TEAM EXPENSES</b>	<b>(\$2,750,000)</b>	<b>(\$2,832,500)</b>	<b>(\$2,917,500)</b>	<b>(\$2,917,500)</b>	<b>(\$2,917,500)</b>

# 8. FINANCIAL PROJECTIONS

## FINANCIAL PRO FORMA

The table to the right summarizes the estimated operating revenues and expenses associated with the first five years of operations for an American Association team in a new ballpark in Jersey Village.

As shown, in the first year of operations, the team and ballpark are estimated to generate approximately \$6.8 million in operating revenues and incur expenses of approximately \$6.0 million, for a net operating income of \$799,000, increasing to \$899,000 in year five.

CONSOLIDATED TEAM & BALLPARK PRO FORMA					
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
<b>REVENUE</b>					
Ticket Sales	\$3,010,000	\$3,100,000	\$3,193,000	\$3,289,000	\$3,388,000
Event Rent	\$361,000	\$371,000	\$382,000	\$394,000	\$406,000
Facility Fees	\$450,000	\$464,000	\$477,000	\$492,000	\$506,000
Sponsorship, Net	\$1,035,000	\$1,066,000	\$1,098,000	\$1,131,000	\$1,165,000
Premium Seating, Net	\$593,000	\$611,000	\$629,000	\$647,000	\$667,000
Food & Beverage, Net	\$712,000	\$733,000	\$755,000	\$778,000	\$801,000
Merchandise, Net	\$150,000	\$154,000	\$159,000	\$163,000	\$169,000
Parking, Net	\$338,000	\$348,000	\$358,000	\$369,000	\$380,000
Convention & Events, Net F&B	\$72,000	\$74,000	\$76,000	\$79,000	\$81,000
Ticket Service Rebates	\$37,000	\$38,000	\$39,000	\$40,000	\$42,000
<b>Total Revenue</b>	<b>\$6,758,000</b>	<b>\$6,959,000</b>	<b>\$7,166,000</b>	<b>\$7,382,000</b>	<b>\$7,605,000</b>
<b>EXPENSES</b>					
Ballpark Expenses	(\$3,209,500)	(\$3,306,000)	(\$3,404,000)	(\$3,506,000)	(\$3,611,000)
Tenant Expenses	(2,750,000)	(2,832,500)	(2,917,475)	(3,004,999)	(3,095,149)
<b>Total Expenses</b>	<b>(\$5,959,500)</b>	<b>(\$6,138,500)</b>	<b>(\$6,321,475)</b>	<b>(\$6,510,999)</b>	<b>(\$6,706,149)</b>
<b>NET INCOME FROM OPERATIONS</b>	<b>\$798,500</b>	<b>\$820,500</b>	<b>\$844,525</b>	<b>\$871,001</b>	<b>\$898,851</b>

# 9

## ECONOMIC & FISCAL IMPACTS





# 9. ECONOMIC & FISCAL IMPACTS

In addition to the annual financial operating results of an American Association tenant, along with a new ballpark in Jersey Village, it is important to understand the anticipated economic and fiscal impacts derived from facility and team operations. While many of the perceived benefits of the ballpark are considered intangible, including providing additional entertainment opportunities for local residents, a more diversified visitor infrastructure, more local exposure, a front door to Jersey Village as part of a marquee development, and enhanced community pride, the construction and operation of the ballpark will provide quantifiable benefits to the local economy as well. Quantifiable measurements of the effects that the ballpark could have on the local economy include economic and fiscal impacts, as summarized over the following pages.

## DIRECT SPENDING

Direct spending represents the initial primary spending that would occur as a result of the construction and operations of the ballpark. Direct spending occurs in the following ways:

- **CONSTRUCTION SPENDING** - Construction materials, supplies, labor, professional fees and other soft cost spending will be generated during the planning and construction of the ballpark.
- **FACILITY OPERATIONS SPENDING** - Direct spending will be generated by tickets, concessions, and merchandise sales to patrons attending events at the ballpark. The operations of the ballpark will also generate direct spending through premium seating, naming rights, sponsorships, operations of the management company, spending on salaries, wages, and benefits, marketing, and other such sources.
- **ANCILLARY COMMUNITY SPENDING** - Direct spending will also be generated off-site but within the local area by ballpark patrons, event personnel, and others. Ancillary community spending will likely include spending on lodging, food and beverages, retail, entertainment, transportation and other items in connection with ballpark events.

The graphic on the following page illustrates the primary sources of direct spending anticipated to be associated with the construction and operations of a new ballpark in Jersey Village.



# 9. ECONOMIC & FISCAL IMPACTS

## DIRECT SPENDING ADJUSTMENTS

### DIRECT SPENDING SOURCES



#### CONSTRUCTION SPENDING

##### Construction Spending:

- Materials
- Supplies
- Labor
- Professional Fees



#### OPERATIONS SPENDING

##### Stadium Spending:

- Ticket Sales
- Premium Seats
- Concessions
- Merchandise
- Sponsorship
  - Parking
  - Fees
  - Other



##### Ancillary Community Spending:

- Lodging
  - Bars
  - Service
  - Retail
- Entertainment
  - Transit
  - Other

Gross direct spending will flow to various economic entities, including the Stadium, service providers, restaurants, hotel operators, retail businesses and other such entities. However, some of the spending that occurs in connection with the construction and ongoing operations of the ballpark will not fully impact the local economy. As such, reductions must be made to gross direct spending to reflect the amount of direct spending associated with the facility that is considered net new to the economy. These adjustments include:

- **Leakage** - Leakage represents the portion of gross spending estimated to occur outside the measured economy (i.e., City of Jersey Village, Harris County). Immediate leakage occurs when initial direct expenditures occur outside the local area, such as an out-of-town attendee who patronizes a hotel or restaurant located outside the measured economy's boundaries. Leakage also occurs when initial local spending is used immediately to pay for non-local goods, services, etc. Examples of this type of secondary leakage include ticket sales allocated to non-local promoters or artists, or concessionaire profits retained by companies based outside of the local area.
- **Displacement** - Displacement refers to spending that would have likely occurred anyway in the local market without the presence of the ballpark. Examples of displaced spending would include spending by local residents in connection with their attendance at the ballpark that would have been spent within the local area anyway on other items (movies, restaurants, shopping, etc.) if they did not patronize the facility. This concept of displacement is oftentimes referred to as the substitution effect.

# 9. ECONOMIC & FISCAL IMPACTS

## DIRECT SPENDING ADJUSTMENTS

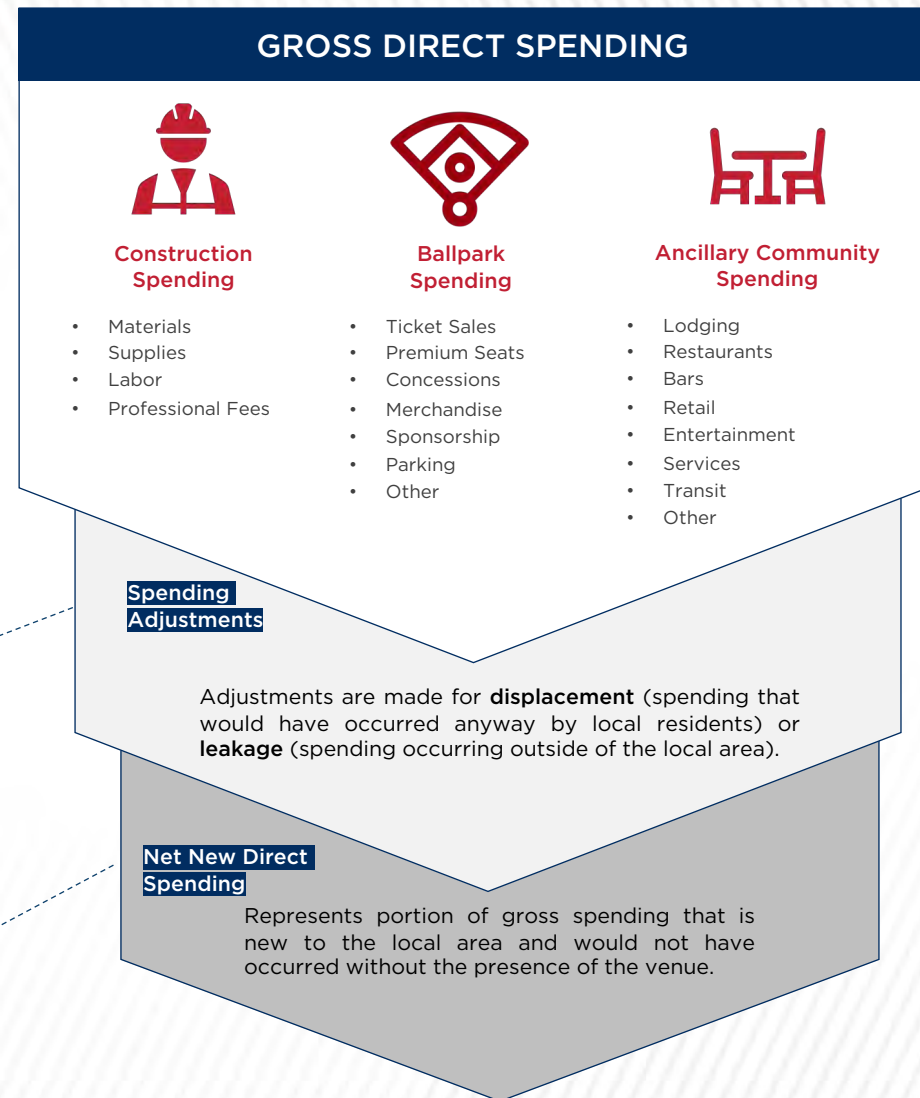
As illustrated in the graphic on the right, the flow of gross direct spending is adjusted to reflect only the spending that is considered net new to the local economy. The resulting spending after all adjustments, as previously discussed, is referred to throughout the remainder of this analysis as *net new direct spending*.

**Gross Direct Spending is adjusted:**

in order to estimate the *incremental* economic impact benefits generated to the local economy

**“Net New” Direct Spending is:**

calculated by applying spending adjustments for displacement and leakage to gross direct spending





# 9. ECONOMIC & FISCAL IMPACTS

## MULTIPLIER EFFECT

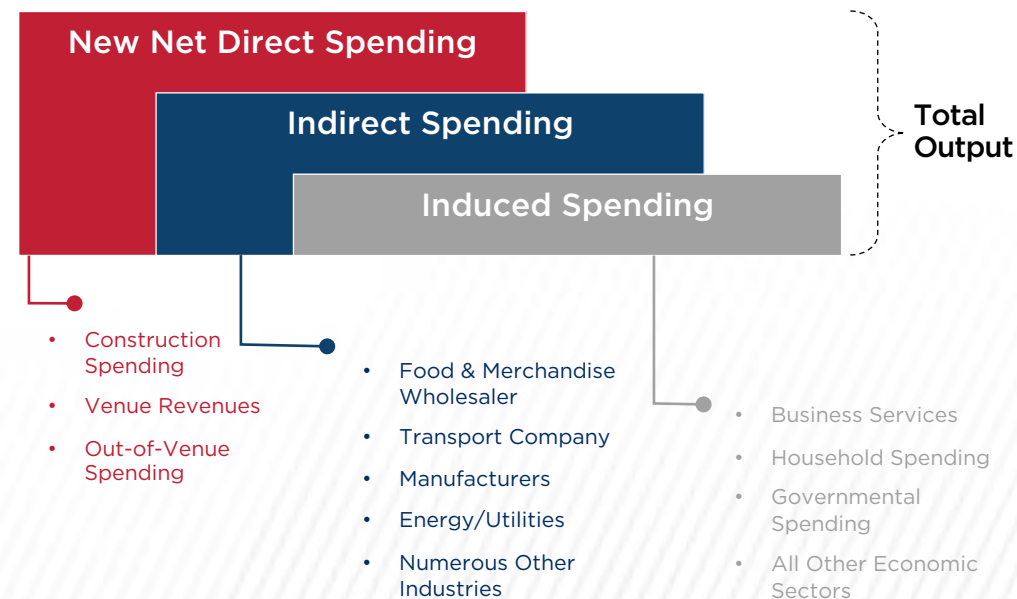
Economic impacts are further increased through re-spending of direct spending. The total impact is estimated by applying an economic multiplier to initial direct spending to account for the total economic impact. The total output multiplier is used to estimate the aggregate total spending that takes place beginning with direct spending and continuing through each successive round of re-spending. Successive rounds of re-spending are generally discussed in terms of their indirect and induced effects on the area economy, as follows:

- **Indirect effects** consist of the re-spending of the initial or direct expenditures. These indirect impacts extend further as the dollars constituting the direct expenditures continue to change hands. This process, in principle, could continue indefinitely. However, recipients of these expenditures may spend all or part of it on goods and services outside the market area, put part of these earnings into savings or pay taxes. This spending halts the process of subsequent expenditure flows and does not generate additional spending or impact within the community after a period of time. Indirect impacts occur in a number of industries, including the following:

- the wholesale industry, as purchases of food and merchandise products are made;
- the transportation industry, as products are shipped from purchaser to buyer;
- the manufacturing industry, as products used to service the venue, vendors and others are produced;
- the utility industry, as the power to produce goods and services is consumed; and,
- other such industries.

- **Induced effects** consist of the positive changes in spending, employment, earnings and tax collections generated by personal income associated with the operations of the proposed Stadium. Specifically, as the economic impact process continues, wages and salaries are earned, increased employment is generated, and spending occurs in virtually all business sectors. This represents the induced spending impacts generated by direct expenditures.

The graphic to the right illustrates the flow of direct spending through the successive rounds of re-spending, including the indirect and induced effects.



# 9. ECONOMIC & FISCAL IMPACTS

## MULTIPLIER EFFECT

Indirect and induced effects are calculated by applying the appropriate multipliers to the net new direct spending estimates. The appropriate multipliers to be used are dependent upon certain regional characteristics and also the nature of the expenditure. Generally, an area which is capable of producing a wide range of goods and services within its borders will have high multipliers, a positive correlation existing between the self-sufficiency of an area's economy and the higher probability of re-spending occurring within the region. If a high proportion of the expenditures must be imported from another geographical region, lower multipliers will result.

The multiplier estimates used in this analysis are based on the RIMS II system, which is a regional economic model developed by the Bureau of Economic Analysis that is used by investors, planners, and elected officials across the country to accurately assess economic impact, and are specific to Harris County, Texas. The specific multipliers used in this analysis are show in the chart below

Multipliers are applied to direct spending to calculate the following measures of economic impact:

- **Total Output** represents the total direct, indirect and induced spending effects generated by the ballpark. Total output is calculated by multiplying the appropriate total output multiplier by the estimated direct spending within each industry.
- **Employment** is expressed in terms of total full-time equivalent (FTE) jobs and includes both full- and part-time jobs. Employment is calculated by dividing the appropriate employment multiplier by one million, and then multiplying by the estimated direct spending within each industry.
- **Personal Earnings** represent the wages and salaries earned by employees of businesses impacted by the ballpark. Personal earnings are calculated by multiplying the appropriate personal earnings multiplier by the estimated direct spending within each industry.

ECONOMIC MULTIPLIERS (HARRIS COUNTY)			
	Total Output	Employment (FTE)	Personal Earnings
Commercial Sports	2.01	14.16	0.75
Construction	2.04	10.55	0.62
Entertainment	1.99	19.19	0.52
Food and Beverage	2.00	21.28	0.65
Lodging	1.83	12.43	0.45
Multifamily	1.13	6.17	0.26
Office	2.00	15.66	0.62
Other	1.91	20.91	0.66
Parking	2.26	26.51	0.52
Retail	1.91	15.13	0.54
Transportation	2.26	26.51	0.52

*Note: Total Output and Personal Earnings multipliers are applied one-to-one to dollars, whereas Employment multipliers are applied one-to-one to millions of dollars.  
Source: RIMS II.*

# 9. ECONOMIC & FISCAL IMPACTS

## TOTAL ECONOMIC IMPACT

The table to the right summarizes the net new economic impacts of a new ballpark as well as the proposed mixed-use development to the City of Jersey Village and Harris County.

As shown, over a period of construction and 30 years of operations, it is estimated that the project will generate approximately \$160.1 million in net new direct spending that will generate \$316.6 million in total output, 265 total jobs, and \$98.9 million in personal earnings to the City of Jersey Village.

Additionally, it is estimated that the project will generate approximately \$170.5 million in net new direct spending that will generate \$340.4 million in total output, 455 total jobs, and \$105.3 million in personal earnings to Harris County over the same time period.

It should be noted that economic impacts for operations of the project are necessarily higher for smaller measured economies. For example, the City has higher operational economic impacts than the County because some spending can be considered “net new” to the City but not “net new” to the County. For example, if someone who was looking to spend money on entertainment/sports, living in the County but outside of the City, attends a game and spends money on tickets and concessions, that revenue is “net new” to the City but not “net new” to the County. It should also be noted that economic impacts, for this reason, are not additive across catchment areas.

<b>ECONOMIC IMPACT SUMMARY</b>		
<i>Ballpark &amp; Mixed-Use Development</i>		
<i>Construction + 30-Year Operations Net Present Value</i>		
	City	County
<b>Ballpark Impacts</b>		
Direct Spending	\$88.1M	\$76.0M
Total Output	\$177.4M	\$153.3M
Jobs (FTEs)	85	105
Earnings	\$59.9M	\$50.9M
<b>Mixed-Use District Impacts</b>		
Direct Spending	\$72.0M	\$94.5M
Total Output	\$139.2M	\$187.1M
Jobs (FTEs)	180	350
Earnings	\$39.0M	\$54.3M
<b>Total Impacts</b>		
Direct Spending	\$160.1M	\$170.5M
Total Output	\$316.6M	\$340.4M
Jobs (FTEs)	265	455
Earnings	\$98.9M	\$105.3M

*Note: Economic impacts are not additive across City and County.*



# 9. ECONOMIC & FISCAL IMPACTS

## APPLICABLE TAXES

In addition to the economic impacts expected to be generated by the construction and operations of the ballpark, the public sector will also benefit from increased tax revenues. In preparing estimates of fiscal impacts, tax revenues attributable to the net new direct, indirect, and induced spending generated by the ballpark were estimated. Tax revenues are based on the current applicable tax rates, so future changes in these rates would have an impact on the resulting tax collections. Taxes specific to the City of Jersey Village and Harris County are considered in this analysis and are shown below.



# 9. ECONOMIC & FISCAL IMPACTS

## TOTAL FISCAL IMPACTS

The chart to the right depicts the estimated net new fiscal impacts of the ballpark and the surrounding mixed-use development to the City of Jersey Village and Harris County.

As shown, it is estimated that the ballpark and mixed-use development, over a period of construction and 30 years of operations, could generate \$26.6 million in fiscal impacts to the City of Jersey Village, of which \$19.9 million is attributable to property taxes, \$3.5 million is attributable to sales taxes, and \$3.2 million is attributable to hotel taxes.

Moreover, it is estimated that the ballpark and mixed-use development, over a period of construction and 30 years of operations, could generate \$63.1 million in fiscal impacts to Harris County, of which \$61.8 million is attributable to property taxes and \$1.3 million is attributable to hotel taxes.

<b>FISCAL IMPACT SUMMARY</b>		
<i>Construction + 30-Year Operations Net Present Value</i>		
	City	County
<b>Ballpark Impacts</b>		
Property Tax	--	--
Sales Tax	\$2.0M	--
Hotel Tax	\$0.3M	\$0.1M
<b>Total</b>	<b>\$2.2M</b>	<b>\$0.1M</b>
<b>Mixed-Use Development Impacts</b>		
Property Tax	\$19.9M	\$61.8M
Sales Tax	\$1.6M	--
Hotel Tax	\$3.0M	\$1.2M
<b>Total</b>	<b>\$24.4M</b>	<b>\$63.0M</b>
<b>Total Impacts</b>		
Property Tax	\$19.9M	\$61.8M
Sales Tax	\$3.5M	--
Hotel Tax	\$3.2M	\$1.3M
<b>Total</b>	<b>\$26.6M</b>	<b>\$63.1M</b>

*Note: It is assumed that the ballpark is not subject to property tax due to public ownership.*



# 9. ECONOMIC & FISCAL IMPACTS

## NON-QUANTIFIABLE BENEFITS

In addition to the quantifiable benefits generated from the construction and operations of the Stadium, some benefits cannot be quantitatively measured. Potential qualitative benefits, among others, for the local area could include:

- 

Expanding Jersey Village's ability to accommodate and attract various sports, entertainment, and other events
- 

Additional entertainment options for local and regional residents, especially for young people who otherwise might leave the market
- 

Providing the infrastructure to amplify voices of color and other socioeconomically-disadvantaged groups within the region through representation and ability to host a variety of community events
- 

Enhancing community pride, self-image, exposure and reputation
- 

Ability to participate in community-wide events and festivals
- 

New premium seat offerings for area corporations to entertain clients and reward employees
- 

Ability to market the Jersey Village area as a more global city
- 

Additional opportunities for charitable endeavors by local businesses
- 

New advertising opportunities for local businesses

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

**AGENDA DATE:** July 18, 2022

**AGENDA ITEM:** K3

**AGENDA SUBJECT:** Consider Resolution No. 2022-48, receiving the Planning and Zoning Commission's Final Report concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article I, Section 14-5 by adding definitions for certain uses; and by amending Chapter 14, Article IV, Section 14-109.1(a) to include additional uses in Zone J-1.

**Department/Prepared By:** Lorri Coody, City Secretary **Date Submitted:** June 28, 2022

**EXHIBITS:** Resolution No. 2022-48  
EX A – PZ Final Report - DRAFT

**BACKGROUND INFORMATION:**

The Planning and Zoning Commission met on June 15, 2022, to discuss and take appropriate action regarding amendments to the Code of Ordinance at Chapter 14, Article I, Section 14-5 by adding definitions for certain uses; and by amending Chapter 14, Article IV, Section 14-109.1(a) to include additional uses in Zone J-1.

The Commission recommended in its preliminary report, which was submitted to Council at its June 20, 2022, meeting, that Council amend the Code of Ordinance at Chapter 14, Article I, Section 14-5 by adding definitions for certain uses; and by amending Chapter 14, Article IV, Section 14-109.1(a) to include additional uses in Zone J-1. Additionally, the Commission requested that a Joint Public Hearing be ordered for July 18, 2022.

On July 18, 2022, the City Council and the Planning and Zoning Commission will conduct the joint public hearing and the Planning and Zoning Commission will make its final report and recommendation.

*A draft final report of the expected findings of the Commission is included in the Council Packet for review.*

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2022-48, receiving the Planning and Zoning Commission's Final Report concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article I, Section 14-5 by adding definitions for certain uses; and by amending Chapter 14, Article IV, Section 14-109.1(a) to include additional uses in Zone J-1.

**RESOLUTION NO. 2022-48**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION’S FINAL REPORT CONCERNING THE PROPOSAL TO AMEND THE JERSEY VILLAGE CODE OF ORDINANCES AT CHAPTER 14, ARTICLE I, SECTION 14-5 BY ADDING DEFINITIONS FOR CERTAIN USES; AND BY AMENDING CHAPTER 14, ARTICLE IV, SECTION 14-109.1(A) TO INCLUDE ADDITIONAL USES IN ZONE J-1.**

\* \* \* \* \*

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

**THAT**, the Planning and Zoning Commission’s Final Report, as it relates to the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article I, Section 14-5 by adding definitions for certain uses; and by amending Chapter 14, Article IV, Section 14-109.1(a) to include additional uses in Zone J-1, is hereby received. The report is attached hereto as “Exhibit A.”

**PASSED AND APPROVED** this the 18th day of July 2022.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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





**CITY OF JERSEY VILLAGE – PLANNING & ZONING COMMISSION  
FINAL REPORT  
DISTRICT J1 – DEFINITIONS AND ADDITIONAL USES**

The Planning and Zoning Commission has met on June 15, 2022, and in its preliminary report recommended that City Council amend the Jersey Village Code of Ordinances at Chapter 14, Article I, Section 14-5 by adding definitions for certain uses; and by amending Chapter 14, Article IV, Section 14-109.1(a) to include additional uses in Zone J-1.

The preliminary report was submitted to the Jersey Village City Council at its June 20, 2022, meeting. The report was received, and the City Council ordered a Joint Public Hearing for July 18, 2022.

On July 18, 2022, the City Council and the Jersey Village Planning and Zoning Commission conducted a joint public hearing, which gave the public an opportunity to make comments concerning the proposed amendment.

The Planning and Zoning Commission after duly considering all the information before it including that gathered at the Joint Public Hearing with City Council on July 18, 2022, recommends that City Council amend the Jersey Village Code of Ordinances at Chapter 14, Article I, Section 14-5 by adding definitions for certain uses; and by amending Chapter 14, Article IV, Section 14-109.1(a) to include additional uses in Zone J-1.

The necessary amendments to the City’s zoning ordinance to effect this recommendation are more specifically detailed in the attached proposed ordinance marked as Exhibit “A.”

Respectfully submitted, this 18th day of July 2022.

s/Eric Henao, Vice Chairman

**ATTEST:**

s/Lorri Coody, City Secretary



Exhibit A

Proposed Ordinance

DRAFT

**ORDINANCE NO. 2022-xx**

**AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY AMENDING CHAPTER 14 “BUILDING AND DEVELOPMENT”, ARTICLE I “GENERAL”, SECTION 14-5 “DEFINITIONS” BY ADDING DEFINITIONS FOR CERTAIN USES; BY AMENDING CHAPTER 14, ARTICLE IV, DIVISION 2, SECTION 14-109.1(a) TO INCLUDE ADDITIONAL USES IN ZONE J-1; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND, PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City Council of the City of Jersey Village, Texas, determines it in the best interest of the health, safety, and welfare of the citizens of the City to amend the Zoning Ordinance; and

**WHEREAS**, the Planning & Zoning Commission has issued its report and has recommended amendments to Chapter 14, Article I, Section 14-5 Definitions and Chapter 14, Article IV, Section 14-109.1(a) concerning Use Regulations in Zone J-1; and

**WHEREAS**, the Planning & Zoning Commission and City Council have conducted, in the time and manner required by law, a joint public hearing on such amendments; and

**WHEREAS**, the City Council of the City of Jersey Village now deems that such requested amendments to the zoning ordinance are in accordance with the comprehensive plan and are appropriate to grant; **NOW THEREFORE**,

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

**Section 1.** The facts and matter set forth in the preamble of this Ordinance are hereby found to be true and correct.

**Section 2.** Chapter 14, Article I, Section 14-5 “Definitions” of the Code of Ordinances, City of Jersey Village, Texas is hereby amended to read as follows (with added language being shown as underlined in bold and deleted language being shown as struck through, and with such amended language to be included in the appropriate alphabetical order within the existing portion of Section 14-5):

**“Cannabidiol Shop (CBD Shop). A business establishment for which more than fifteen percent (15%) of sales are derived from the retail sale of products related to or derived from CBD oil (cannabidiol) or hemp. This includes, but is not limited to, oils, vitamins, supplements, food, personal care, and garments.”**

**Section 3.** Chapter 14, “Building and Development,” Article IV. *Zoning Districts*, Division 2, Section 14-109.1(a) of the Code of Ordinances of the City of Jersey Village, Texas, is hereby amended by adding the language underlined and deleting the language struck through to read and provide as follows:

**“Chapter 14 – BUILDING AND DEVELOPMENT**

....

**Sec. 14-109.1(a). Regulations for district J-1 (fourth business district).**

....

“(a) Use regulations. No building or land shall be used and no building shall be erected, moved, or altered in district J-1 except for one or more of the following uses:

(1) All uses permitted in district J; **and**

(2) Pawnshops; **and**

**(3) CBD Shop**”

**Section 4.** Any person who shall willfully, intentionally, or with criminal negligence violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction shall be fined in accordance with Section 1-8 of the City Code. Each day of violation shall constitute a separate offense.

**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 circumstance 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 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 \_\_\_ day of \_\_\_\_\_, 2022.

**ATTEST:**

\_\_\_\_\_  
Bobby Warren, Mayor

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



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

**AGENDA DATE:** July 18, 2022

**AGENDA ITEM:** K4

**AGENDA SUBJECT:** Consider Ordinance No. 2022-31, amending Chapter 14 “Building and Development”, Article I “General”, Section 14-5 “Definitions” by adding definitions for certain uses; by amending Chapter 14, Article IV, Division 2, Section 14-109.1(a) to include additional uses in Zone J-1; providing a severability clause; providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date.

**Department/Prepared By:** Lorri Coody, City Secretary **Date Submitted:** June 28, 2022

**EXHIBITS:** Ordinance No. 2022-31

**BACKGROUND INFORMATION:**

The Planning and Zoning Commission met on June 15, 2022, to discuss and take appropriate action regarding the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article I, Section 14-5 by adding definitions for certain uses; and by amending Chapter 14, Article IV, Section 14-109.1(a) to include additional uses in Zone J-1.

The Planning and Zoning Commission submitted its preliminary report to Council on June 20, 2022, and a Joint Public Hearing was ordered for July 18, 2022.

On July 18, 2022, the City Council and the Planning and Zoning Commission conducted a joint public hearing and the Planning and Zoning Commission made its final report and recommendations.

All of the procedural requirements of Section 14-84(c)(2) items a through c have been met. This item is to approve the ordinance that will enact the final recommendation from the Planning and Zoning Commission regarding the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article I, Section 14-5 by adding definitions for certain uses; and by amending Chapter 14, Article IV, Section 14-109.1(a) to include additional uses in Zone J-1.

**RECOMMENDED ACTION:**

**MOTION:** To approve Ordinance No. 2022-31, amending Chapter 14 “Building and Development”, Article I “General”, Section 14-5 “Definitions” by adding definitions for certain uses; by amending Chapter 14, Article IV, Division 2, Section 14-109.1(a) to include additional uses in Zone J-1; providing a severability clause; providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date.

**ORDINANCE NO. 2022-31**

**AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY AMENDING CHAPTER 14 “BUILDING AND DEVELOPMENT”, ARTICLE I “GENERAL”, SECTION 14-5 “DEFINITIONS” BY ADDING DEFINITIONS FOR CERTAIN USES; BY AMENDING CHAPTER 14, ARTICLE IV, DIVISION 2, SECTION 14-109.1(a) TO INCLUDE ADDITIONAL USES IN ZONE J-1; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City Council of the City of Jersey Village, Texas, determines it in the best interest of the health, safety, and welfare of the citizens of the City to amend the Zoning Ordinance; and

**WHEREAS**, the Planning & Zoning Commission has issued its report and has recommended amendments to Chapter 14, Article I, Section 14-5 Definitions and Chapter 14, Article IV, Section 14-109.1(a) concerning Use Regulations in Zone J-1; and

**WHEREAS**, the Planning & Zoning Commission and City Council have conducted, in the time and manner required by law, a joint public hearing on such amendments; and

**WHEREAS**, the City Council of the City of Jersey Village now deems that such requested amendments to the zoning ordinance are in accordance with the comprehensive plan and are appropriate to grant; **NOW THEREFORE**,

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

**Section 1.** The facts and matter set forth in the preamble of this Ordinance are hereby found to be true and correct.

**Section 2.** Chapter 14, Article I, Section 14-5 “Definitions” of the Code of Ordinances, City of Jersey Village, Texas is hereby amended to read as follows (with added language being shown as underlined in bold and deleted language being shown as struck through, and with such amended language to be included in the appropriate alphabetical order within the existing portion of Section 14-5):

**“Cannabidiol Shop (CBD Shop). A business establishment for which more than fifteen percent (15%) of sales are derived from the retail sale of products related to or derived from CBD oil (cannabidiol) or hemp. This includes, but is not limited to, oils, vitamins, supplements, food, personal care, and garments.”**

**Section 3.** Chapter 14, “Building and Development,” Article IV. *Zoning Districts*, Division 2, Section 14-109.1(a) of the Code of Ordinances of the City of Jersey Village, Texas, is hereby amended by adding the language underlined and deleting the language struck through to read and provide as follows:

**“Chapter 14 – BUILDING AND DEVELOPMENT**

....

**Sec. 14-109.1(a). Regulations for district J-1 (fourth business district).**

....

“(a) Use regulations. No building or land shall be used and no building shall be erected, moved, or altered in district J-1 except for one or more of the following uses:

(1) All uses permitted in district J; **and**

(2) Pawnshops; **and**

**(3) CBD Shop”**

**Section 4. 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 or ordinances 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 5. Repeal.** All ordinances or parts inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

**Section 6. Penalty.** Any person who shall violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed two thousand dollars (\$2,000). Each day of violation shall constitute a separate offense.

**Section 7. Effective Date.** This ordinance shall be in full force and effect from and after its passage.

**PASSED, APPROVED, AND ADOPTED** this 18th day of July 2022.

**ATTEST:**

\_\_\_\_\_  
Bobby Warren, Mayor

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



## **L. 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.

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

**AGENDA DATE:** July 18, 2022

**AGENDA ITEM:** M1

**AGENDA SUBJECT:** Review and discuss the proposed fiscal year 2022-2023 municipal budget.

**Dept./Prepared By:** Lorri Coody, City Secretary **Date Submitted:** July 7, 2022

**EXHIBITS:** 2022-2023 Proposed Municipal Budget

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

This item is to review and discuss the proposed 2022-2023 municipal budget.

**RECOMMENDED ACTION:**

Review and discuss the proposed fiscal year 2022-2023 municipal budget.



**City of Jersey Village  
Fiscal Year 2022-2023  
Proposed Budget  
Filed with City Secretary  
June 30, 2022**

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$631,480, which is a 9.35% 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 \$23,560.

This new revenue amount is calculated at the Voter Approval Tax Rate. This rate is the highest of the Voter Approval Rate, No New Revenue Rate, and the De minimis rate. This new revenue amount may change during the budget meetings to be held in July.

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>2022-2023</b>	<b>2021-2022</b>
Property Tax Rate:	\$0.760157	\$0.7425/100
No-New-Revenue Tax Rate:	\$0.703805	\$0.691336/100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.583431	\$0.566792/100
Voter-Approval Tax Rate:	\$0.760157	\$0.888379/100
Debt Rate:	\$0.123020	\$0.131562/100

Total debt obligation for Jersey Village secured by property taxes: \$7,815,500

# The City of Jersey Village



## FY 2022-23 PROPOSED BUDGET

June 30, 2022



## CITY OF JERSEY VILLAGE

## SCHEDULE OF BUDGET PREPARATION AND ADOPTION

## 2022-2023 FISCAL YEAR BUDGET

DATE	ACTION	TASK LEADER
April	Staff Development of Preliminary Capital Improvements Plan	City Manager & Staff
April	Staff Development of Estimated Base Budget	City Manager & Staff
Tues, April 26	Staff Retreat	City Manager & Staff
Fri, May 13	Council/Staff Retreat: Define Goals and Objectives for next fiscal year, Review Five Year Financial Plan; Final Budget Policy Statement	City Council and staff
Tues, June 1	Vehicle and Equipment Replacement Schedule Submitted to City Manager & Finance Director	Department Heads
Thurs, June 9	Department budget numbers entered into INCODE with Notes	Department Heads
Thurs, June 9	Final Salary Schedule and Position Budgeting Submitted to Finance	HR Manager
Thurs, June 9	Final Crime Control Budget Detail entered into INCODE with Notes	Police Chief
Thurs, June 9	Final Fire Control Budget Detail entered into INCODE with Notes	Fire Chief
14-Jun-16	Department Budget Review Sessions with City Manager	City Manager & Staff
Mon, June 20	City Council calls for Public Hearing on City Budget and CCPD Budget for Mon, July 18	City Council
Thurs, June 30	Proposed Budget Document Completed	City Manager
Thurs, June 30	Proposed Budget and Budget Workbook Submitted to City Council (at least 45 days before end of fiscal year)	City Manager
Thurs, June 30	Proposed Budget Filed with City Secretary (at least 30 days before tax rate adoption)	Finance Director
Wed., June 29	City Secretary to send Public Hearing Notice on Proposed Municipal Budget, Proposed CCPD and Proposed FCPEMSD Budget to the Houston Chronicle for publication ON JULY 6	City Secretary
Mon, July 18	Public Hearing on proposed budget (at least 15 days after budget is filed with City Secretary). City Council reviews budget and sets the adoption date for the CC Meeting in August	City Secretary
Mon, July 18	Council sets maximum proposed ad valorem tax rate, sets date for public hearing, and sets date tax rate will be adopted	City Secretary
Mon, July 18	JV CCPD and JV FCPEMSD hold Public Hearings on each of the Districts Budgets. City Council holds public hearing on each of the Districts' Budgets. Both Budgets are Adopted	City Council, CCPD and FCPEMSD
July 19 and 20	City Council continues review of Municipal Budget (if necessary).	
Mon, July 25	Chief Appraiser shall prepare and certify estimated taxable value	HCAD
Tues, July 26	Calculation of no new revenue rate, voter approval rate and de minimis rate and submittal to City Council – No later than August 7	HCAD
Wed., July 27	Post required State Comptroller Forms to the Website	Finance Director
Wed, August 3	City Secretary to send Public Hearing Notice on the Tax Rate to the Houston Chronicle for publication on AUGUST 10. (public hearing may not be held before the 5 <sup>th</sup> day after the date of publication)	City Secretary
Mon, August 8	Notice of Tax Rate Public Hearings placed on Internet and TV (must be posted continuously for 7 days before hearing)	City Secretary/IT
Mon, August 8	Revised Budget Completed and sent to City Council	City Manager & Staff
Mon, August 15	City Council Makes any changes to the budget and adopts City Budget	City Council, City Manager & Staff
Mon, August 15	City Council Conducts Public Hearing on the Tax Rate increase. vote on proposed tax rate (has two components)	Residents, City Council, Staff
Tues, August 16	File Final Adopted Budget with City Secretary	City Manager & Finance Director
Sat, Oct. 1	Budget Year Begins	
Fri, Sept 30	File Copy of Adopted Budget with County Clerk	City Secretary



# **BUDGET WORKBOOK**

## **FISCAL YEAR 2022-2023**

### HOW TO READ THIS DOCUMENT

WELCOME!

The document before you is the preliminary budget for the City of Jersey Village fiscal year beginning October 1, 2022 and ending September 30, 2023. This document has been specifically prepared to help the City Council and residents gain knowledge of the issues affecting the Jersey Village community.

The *City Manager Budget Memo* provides some detailed information on some the high-level changes that are being proposed. There is vital information in this memo and should be read first before getting into the rest of this document.

The *Proposed Budget Comparison Report*, Section 5, is the heart of the budget. This section contains the budget actual(s) for the previous two fiscal year, along with Year-To-Date numbers and the adopted budget for the current fiscal year. From this valuable information, a more accurate proposed budget can be validated and is provided to you in the last three columns of this report.

The supplemental detail is listed right in the Budget Planning Report. As is the practice anything over \$3,000 increase is considered a supplemental They are highlighted in light blue to easily pick out when scrolling through the budget work book. There is a supplemental summary sheet, but all other information on that supplemental is right in the line items of the *Proposed Budget Comparison Report*.

The *Capital Improvement Program* is one of the most important objectives for the City. It represents the long term objectives for the City and is a determination of what the future needs are for this community. Since the Capital Improvement Plan is so critical, a scheduled proposal in this section is recommended to Council in order that the City can maximize and balance the infrastructural requirements over desires.

Finally, various *Appendices* are presented at the back of the document. These items include information on Truth In Taxation, preliminary tax rate calculations, details on what types of expenses get coded to various lines, and information on long-term financial planning and replacement funds.



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**OFFICE OF THE CITY MANAGER**

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JERSEY VILLAGE, TEXAS

To: Mayor and Councilors  
From: Austin Bless, City Manager  
Date: June 30, 2022  
Re: Budget Memo for Fiscal Year 2023

Enclosed you will find the proposed budget for Fiscal Year 2023. This budget represents many hours of work by staff in coming up with a reasonable budget that continues funding the priorities of the community. This budget will certainly be modified by the Council and Staff as we go through our budget meetings coming up in July. Based upon those meetings we will present a final budget to the City Council in August.

For this upcoming fiscal year, I have set the goal with staff to receive the Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA). We annually receive a similar award for our audit, but this prestigious award would recognize us for our hard work we put in each year on the budget. Maribel Frank, our Accounting Manager, is already hard at work in putting that together and we will present the final budget in that format to the Council in August.

This proposed budget sets out several goals that have been discussed over the years.

**General Fund**

The first item is adding 6 new fulltime Fire Fighter/Paramedics to our staff. This comes at a cost of \$617,238. Of that amount \$534,022 is being funded by the Fire Control Prevention and Emergency Medical Services District (FCPEMSD). This is the 0.5% sales tax that was authorized by the voters in 2021.

The addition of these new positions has become necessary due to the lack of volunteers for the department. Since March 2020 we have seen a large decrease in volunteer responses. We are currently at the point where only handful of people that are on the volunteer roster can be counted on to show up when the tone sounds. Because of this we are unable to meet our mutual aid commitments. As a result of this mutual aid from Cy-Fair Fire Department to the city has been reduced. With increasing staff, we can provide better protection for our residents and increase our mutual aid responses, which means mutual aid to us will be increased as well.

Given this increase in cost the City Council may want to discuss the revenues generated from the ambulance service and our billing practices to decide if our current practices are adequate.

The proposed budget would also add a new Police Sergeant position to be over the Detectives. This has a cost of \$123,125. This is being funded mainly by the Crime Control Prevention District (CCPD). The CCPD fund shows a budget spending more than we take in for FY23. I am comfortable in making this recommendation given the fact that in FY20 and FY21 the fund brought in a combined total of \$826,196 in revenue more than expenditures. For FY22 I'm also projecting the fund to bring in about \$200,000 more than expenditures. It is reasonable to assume revenues will increase in FY23 and the fund would be at a break even point for FY23. As of this writing the fund balance of the CCPD fund is \$4,639,378.

With the installation of the new Computer Aided Dispatch (CAD) System for the Police and Fire Departments we have a software maintenance increase to go along with that. This is being covered by the transfers from the FCPMSD and CCPD funds.

Another crime fighting tool that we have is our Flock Camera system. This system has been extremely useful in allowing our police department to generate leads in cases and track down criminals. The maintenance agreement for this camera system is going up by \$49,350.

Building upon the success of Founders Day 2022, we are proposing a budget increase of \$48,000 from the previous budgeted amount for Founders Day 2023. We anticipate bringing in \$13,000 in revenue/sponsorships for the event to help off set our costs.

The city is also seeing an increase in costs due to the rise of energy prices. Our electricity contract was up for renewal this year. We were able to lock in a rate at .054 cents per kilowatt hour, up from our previous rate of .038. That increase, based on our kwh usage is \$22,000. The increase for gasoline for our vehicles is up \$45,000.

Another major increase for the upcoming fiscal year is the increase of part wages for lifeguards. As was discussed with Council in May we were unable to get the requisite number of lifeguards to apply at our old rate of pay of \$11 per hour. Based upon the Council discussion increased the rate to \$15. With that increase we were able to open the pool on time and with the same number of hours. Moving forward that cost increase is expected to be approximately \$45,000.

The City Council may want to consider a pool pass rate increase for the upcoming fiscal year due to the increased costs.

This budget also has a transfer to TIRZ 3 of \$750,000. That is down \$250,000 from last year. However, we should sell three lots which would hopefully make up for the difference in FY23. This should allow three homes to be purchased and demolished in the upcoming fiscal year.

This budget assumes an increase in property taxes of \$631,480, which would be put our tax rate at the Voter Approval Rate. We are awaiting the certified estimates of the property tax values from Harris County Appraisal District (HCAD). We do not anticipate having those until July 25<sup>th</sup>.

### **Utility Fund**

The Utility Fund increases for this fiscal year are mainly in three main areas.

We have been experiencing emergency water and sewer line repairs in a big way over the past few years. As such we are requesting to increase these lines by a combined total of \$70,000.

We are also adding more equipment to our Equipment Replacement Plan so we can be putting away funds for it on an annual basis rather than having it be one large hit when the equipment is replaced.

The third main increase is in our Water Authority Fees. As we work to balance our water needs and provide the best service to the customers, we have been increasing the amount of water pumped. We do our best to maximize water from the City of Houston, but it is not always possible to rely on them solely.

## **Computer Replacement**

Every year we put money into the computer replacement fund for our computer upgrades. This year we are looking to add a video conference set up to the executive session room. I am proposing to pay for that, \$10,000, from the Fund Balance of Fund 7, which is over \$1,000,000.

## **Equipment Replacement**

There are seven main changes in the Capital Replacement Fund (Fund 7) for Council discussion and action. The items are discussed more below and are highlighted in light yellow in Appendix C.

The biggest change to the equipment replacement plan is to purchase a ladder truck in Fiscal Year 2024. This has a lead time of 25 months. If Council approves, we will order this in September 2022 and take delivery of it in October 2024, which is 3 fiscal years away. We would sell two current vehicles, for a total reduction of 1. In FY2025 we would have enough cash on hand to pay for this new ladder truck, using the funds already set aside for the 2 trucks that we would replace. We would also get good trade in value, or cash if we sold them outright, which has not been figured into our calculations.

We are also proposing to get a second high water truck to be used for blocking on 290 for accidents. Currently we take a fire truck, valued at over \$600,000 for this purpose. It is proposed to allocate \$50,000 of the fund balance to this new vehicle which we would get from military surplus and put additional equipment on. The total budget is \$50,000.

The utility tractor is the Swiss army knife of equipment. Its use can extend to any project, repair, program, event, etc. This unit will come with 5 attachments, and we can add attachments as needed for new jobs down the road for a lower price. As we continue to improve the quality of our parks, programs, and events this tractor will be one of the most utilized pieces of equipment. It comes with multiple attachments that will allow staff to relocate park equipment easier such as benches for events, moving soccer goals, pulling trailers within the park, placing barricades for parades and founders' day, placing light towers, lifting pallets of sod, assist with tree trimming, and tree removal etc. It will spread fertilizer, seed parks, remove old mulch for our mulch turnover at each flower bed and each playground containment area and much more. This unit could also be used as support for the backhoe during emergency activation to move trees out of the road following a storm. This will allow staff to complete projects in house that are typically outsourced with a marginal upcharge that we have seen increase as of recent and this tractor will also reduce the need to rent equipment at a premium.

We also have a back log of tree trimming that needs to be done. With that comes the need to dispose of branches. We feel a woodchipper would be beneficial for this, as we could utilize the mulch in many various places around the city. This is also estimated at a cost of \$50,000 and would be paid for from the fund balance.

We want to move the slues gate motor on the berm from being above the cart path to below it. The possibility for this to be modified was brought to us towards the end of the project, and it was not worth the requirements to do it as a change order. This would reduce an unsightly motor and valve from being in the direct line of sight while teeing off from hole 6.

The Grinder machine we are requesting to purchase will replace an existing machine that was never placed on the VERP list. The existing machine is 7 years beyond its lifespan and is not working as effectively or efficiently as one would hope. As we continue to raise the expectation of the golf course quality this machine is imperative. The machine is used to sharpen the reels in our mowers. We have

24 reels that need sharpening, and we sharpen them as often as we can dependent on use. The reels on the green's mowers are sharpened twice a week, the tee box mowers twice a month, and the fairway mowers once a month. This new grinder will sharpen each reel in 20 minutes as opposed to the 60 minutes it takes using our existing grinder so it will enable us to sharpen the reels more often. The sharpening of the blade not only contributes to the cleanliness of cut, but also the health of the grass. Dull blades can tear the grass exposing the tips to disease and bacteria while also producing an ineffective cut. Sharpening the blades also contributes to the longevity of the machine that operates it as a sharper blade requires less hydraulic force. Given that we cut down to .120 of an inch on the greens, the quality of cut is crucial.

The irrigation pump control system is another imperative purchase for the golf course maintenance division. This will upgrade our existing pump control system to align with our new two-wire irrigation system. Our irrigation infrastructure is extremely outdated and experiences multiple air hammers and blowouts each month, causing damage to our course as well as creating multiple time-consuming repairs for staff. This irrigation pump control system will utilize a variable frequency drive to deliver pressure at different levels providing a much more effective and efficient watering cycle each day. It will also reduce the number of blowouts and repair projects needed. This system could potentially pay for itself in the amount of time it saves staff, as well as the cost to repair damage not to mention the inconvenience a repair project causes our golfers when the blowout occurs in a high traffic area.

### **Capital Improvements**

There are many projects listed in the Capital Improvement Plan, however the budget is as drafted contains a small transfer from the General Fund to the Capital Improvement Fund, of approximately \$131,000. That amount will change depending upon the tax rate that is set and our final taxable values.

As of June 30, 2022, we have a fund balance in Fund 10 of \$9,153,862 with \$4,526,941 of that allocated.

Given the massive increase in street project costs from the projections of just a few years ago the City Council must consider how these projects will be funded in the long term. While we had thought, a few years ago, that a pay as you go (PAYGO) formula could work for street projects into the future, no one anticipated these projects to increase by 50% in just 3 years' time. Because of these increases it does not appear that PAYGO is a realistic option, if we are to maintain our current plan of one street project each year.

For the upcoming Fiscal Year there are some projects we can do with fund balance. The projects I am recommending to be done are:

- Seattle Street Project
- FY20 Home Elevations
- E-127 Improvements
- Fire Station Roof/Gutters
- Club House and Convention Center
- Driving Range Nets

The Club House and Convention Center project would need to utilize Fund Balance and would also require a fund balance transfer from the General Fund or Vehicle and Equipment Replacement Fund

(Fund 7) in order to complete that this upcoming fiscal year. If we sell land in the upcoming fiscal year, we could also use some proceeds of land sales for this.

The driving range nets would allow us to have more people using the driving range, which is a large source of revenue for the Golf Course. We estimate this project to have a 3-year return on investment.

The City Hall Project would only be done if we sell the land on Jones Road, as was the same thought process in including it in the FY22 budget.

The remaining projects would not be done in FY23, unless we get additional funding in.

### **Tax Rate Impacts**

As a reminder the state forces us to work with preliminary property values in order to meet the timelines they require for elections, if the tax rate must go to an election. Staff always work on the most stringent timeline for the election in order to give Council the most flexibility in setting the tax rate. It is extremely likely these tax rates below will change some what before we get to the final tax rate adoption vote in August.

Staff has calculated the tax implications for the preliminary tax rates that have been proposed. That is shown on the next page.

In the first section, we have taken 6 home values and factored in the 20% homestead exemption the City Council recently approved. We calculated how much in property tax each home would pay at the various rates, and at the current tax rate.

In the second section we took those same homes and factored in the Over 65 Exemption on top of the Homestead exemption and ran the same calculations.

The third section takes those same 6 homes and calculates what they paid in 2022 for property taxes based upon the property value then and the exemption amounts that were in place.

The calculations for these tax rates can also be found in "Appendix C – Preliminary Tax Rate Calculations".



Taxes Paid if only exemption is Homestead					
Home Value	Homestead Exemption	Taxes at NNR Rate of	Taxes at Voter Approval Rate of	Taxes at De Minimims Rate of	Taxes at Current Rate of
	20%	0.7038	0.7602	0.7496	0.7425
\$ 292,600	\$ 234,080	\$ 1,647	\$ 1,779	\$ 1,755	\$ 1,738
\$ 343,000	\$ 274,400	\$ 1,931	\$ 2,086	\$ 2,057	\$ 2,037
\$ 333,000	\$ 266,400	\$ 1,875	\$ 2,025	\$ 1,997	\$ 1,978
\$ 201,000	\$ 160,800	\$ 1,132	\$ 1,222	\$ 1,205	\$ 1,194
\$ 420,600	\$ 336,480	\$ 2,368	\$ 2,558	\$ 2,522	\$ 2,498
\$ 580,000	\$ 464,000	\$ 3,266	\$ 3,527	\$ 3,478	\$ 3,445

Taxes Paid if exemptions are Homestead and Over 65					
Home Value	Over 65 Exemption	Taxes at NNR Rate of	Taxes at Voter Approval Rate of	Taxes at De Minimims Rate of	Taxes at Current Rate of
	\$ 100,000	0.7038	0.7602	0.7496	0.7425
\$ 292,600	\$ 134,080	\$ 944	\$ 1,019	\$ 1,005	\$ 996
\$ 343,000	\$ 174,400	\$ 1,227	\$ 1,326	\$ 1,307	\$ 1,295
\$ 333,000	\$ 166,400	\$ 1,171	\$ 1,265	\$ 1,247	\$ 1,236
\$ 201,000	\$ 60,800	\$ 428	\$ 462	\$ 456	\$ 451
\$ 420,600	\$ 236,480	\$ 1,664	\$ 1,798	\$ 1,773	\$ 1,756
\$ 580,000	\$ 364,000	\$ 2,562	\$ 2,767	\$ 2,728	\$ 2,703

Taxes paid in 2022 at Rate of .7425					
	Homestead Exemption	Taxes paid if only Homestead Exemption	Over 65 Exemption	Taxes paid if you have both exemptions	
	14%	0.7425	\$ 100,000	0.7425	
\$ 266,000.00	\$ 228,760	\$ 1,699	\$ 128,760	\$ 956	
\$ 311,702.00	\$ 268,064	\$ 1,990	\$ 168,064	\$ 1,248	
\$ 302,820.00	\$ 260,425	\$ 1,934	\$ 160,425	\$ 1,191	
\$ 182,821.00	\$ 157,226	\$ 1,167	\$ 57,226	\$ 425	
\$ 382,366.00	\$ 328,835	\$ 2,442	\$ 228,835	\$ 1,699	
\$ 527,509.00	\$ 453,658	\$ 3,368	\$ 353,658	\$ 2,626	

FY23

## SUPPLEMENTAL DECISION PACKAGE - SUMMARY

June 30, 2022

## BUDGET 2021-22

General Fund						
City Mgr	Rank	Exp. Line	Description	Department	Cost	O/R
	1	01-25-30XX	6 new Fire Fighters (\$102,873 each)	Fire	\$ 617,238	R
	2	01-21-30XX	New Sergeant Position	Police	\$ 123,125	R
	3	01-33-3002	\$2/hr. increase for PT janitors	Building Maint	\$ 10,200	R
	4	01-38-3002	Increased PT wages for Lifeguards	Recreation	\$ 41,765	R
	5	01-23-5029	EMD/efd for certification and leadership training	Dispatch	\$ 4,000	R
	6	01-38-5046	Founders day event costs	Recreation	\$ 48,000	R
	7	01-39-4007	Pool sand and lateral replacement for one filter	Parks	\$ 10,000	R
	8	01-33-4025	FD Maintenance increases based on historical expenses	Building Maint	\$ 4,000	R
	9	01-39-3536	Planting 2x per year and added more esplanades	Parks	\$ 7,500	R
	10	01-39-3506	More fertilization in parks and to battle sand spurs	Parks	\$ 3,500	R
	11	01-25-4599	Maintenance costs for EMS Equipment	Fire	\$ 11,000	R
	12	01-21-3508	Crime scene supplies - Drone, software, tents, lighting etc.	Police	\$ 33,000	R
	13	01-21-5029	Drone operator training and certification for 4 employees	Police	\$ 4,000	R
	14	01-39-6516	Mulch at each park and flower beds	Parks	\$ 10,000	R
	15	01-39-4007	Increased pool repairs	Parks	\$ 3,000	R
	16	01-39-4038	Preventative tree maint and root fertilizer	Parks	\$ 3,500	R
	17	01-36-4520	Outsourced vehicle repairs for body work, emergencies, etc.	Fleet	\$ 13,000	R
	18	01-36-9791	Adding more items to our Equipment Replacement Plan	Fleet	\$ 14,317	R
	19	01-39-9791	Mower replacement cost increase, and more items on list	Parks	\$ 10,380	R
	20	01-21-3505	Community involvement materials for city events	Police	\$ 3,000	R
Must		01-35-5519	Recycling cost increase - tied to inflation	Solid Waste	\$ 3,798	R
Must		01-12-6003	Increase in Liability/Fire Insurance	Legal/Other	\$ 4,000	R
Must		01-30-5027	Property Owner Assoc. Fee at PW Building	Public Works	\$ 5,150	R
Must		01-21-3052	Workers Comp rate increase	Police	\$ 10,369	R
Must		01-15-5501	Increase for Single Audits (due to grants) and bank fees	Accounting	\$ 13,000	R
Must		01-21-5020	Connecting squad cars to CAD	Police	\$ 14,800	R
Must		01-25-3052	Workers Comp rate increase	Fire	\$ 14,990	R
Must		01-12-6001	Increase in Vehicle Insurance	Legal/Other	\$ 16,000	R
Must		01-33-5017	Electricity renewal rate at .054 c/kWh up from .038 c/hWh	Building Maint	\$ 22,000	R
Must		01-36-3514	Gas and Diesel at current market rates	Fleet	\$ 45,000	R
Must		01-21-5030	Flock camera annual maintenance agreement	Police	\$ 49,350	R
Must		01-13-4504	Software Maintenance Increases (New CAD, and others)	IT	\$ 134,139	R
FUND TOTAL:					\$ 1,307,121	
ONE TIME EXPENDITURES:					\$ -	
RECURRING EXPENDITURES:					\$ 1,307,121	

SUPPLEMENTAL DECISION PACKAGE - SUMMARY

BUDGET 2021-22

Utility Fund					
City Mgr					
Rank	Exp. Line	Description	Department	Cost	O/R
Must	02-45-9791	Addition of items to Equipment Replacement Line		\$ 77,333	R
Must	02-45-4041	Emergency water line repairs		\$ 50,000	R
Must	02-45-5412	Water authority fees		\$ 50,000	R
Must	02-45-5405	Credit Card fees		\$ 23,000	R
Must	02-45-4042	Emergency sewer line repairs		\$ 20,000	R
Must	02-45-3534	Meters, meter boxes, and associated items.		\$ 11,500	R
Must	02-45-5015	Water and waste water lab testing		\$ 10,000	R
Must	02-45-6001	Vehicle Insurance		\$ 7,500	R
Must	02-45-3052	Workers Comp Insurance rate increase		\$ 4,317	R
				FUND TOTAL:	\$ 253,650
				ONE TIME EXPENDITURES:	\$ -
				RECURRING EXPENDITURES:	\$ 253,650

Vehicle and Equipment Replacement					
City Mgr					
Rank	Exp. Line	Description	Department	Cost	O/R
6	07-72-6579	Utility Tractor		\$ 50,000	O
3	07-72-6579	Wood Chipper		\$ 50,000	O
2	07-72-6574	High Water/Freeway Blocking Truck		\$ 50,000	O
4	07-72-6586	Sluess Gate Pump Motor		\$ 22,500	O
5	07-72-6586	Grinder		\$ 50,000	O
7	07-72-6586	Irrigation Pump Station Control		\$ 50,000	O
1	07-72-6574	2024 Tower Truck (25 month lead time on order)		\$ 1,700,000	O
				FUND TOTAL:	\$ 1,972,500
				ONE TIME EXPENDITURES:	\$ 1,972,500
				RECURRING EXPENDITURES:	\$ -

FY23

## SUPPLEMENTAL DECISION PACKAGE - SUMMARY

June 30, 2022

## BUDGET 2021-22

Capital Improvement Fund						
City Mgr	Rank	Exp. Line	Description	Department	Cost	O/R
	1		Fire Station Roof/Gutters		\$ 175,000	O
	2		Clubhouse and Convention Center		\$ 6,500,000	O
	3		Driving range nets		\$ 80,000	O
	4		Police Bay Door Replacement		\$ 21,000	O
	5		Facilities Improvements		\$ 50,000	O
	6		Park Improvements		\$ 50,000	O
	7		Sidewalk add/replace		\$ 100,000	O
	8		Street Panel Replacement		\$ 125,000	O
	9		Storm Water Line rehab/repair		\$ 100,000	O
	10		Dog Park Improvements		\$ 30,000	O
	11		Carol Fox Sandbox Renovation		\$ 150,000	O
	12		Decorative Street Lights		\$ 300,000	O
	13		Congo Street Project		\$ 3,356,200	O
	14		Jersey Meadow Nature Trail and Fountain		\$ 50,000	O
	15		Christmas Tree		\$ 43,000	O
	16		FY 24 STREET PROJECT		\$ 162,596	O
	If money available		New City Hall		\$ 11,000,000	O
	Must		Seattle Street Project		\$ 3,393,842	O
	Must		FY20 Home Elevations		\$ 5,043,170	O
	Must		E-127 Improvements		\$ 989,916	O

FUND TOTAL: \$ 31,719,724

ONE TIME EXPENDITURES: \$ 20,682,524

RECURRING EXPENDITURES: \$ -

FY23

## SUPPLEMENTAL DECISION PACKAGE - SUMMARY

June 30, 2022

## BUDGET 2021-22

Golf Course					
City Mgr					
Rank	Exp. Line	Description	Department	Cost	O/R
1	11-82-4520	Pre emergent 3x a year for 3 years		\$ 44,000	R
2	11-87-7010	Fairway improvements (sand)		\$ 15,000	R
3	11-87-7010	Lake aerification Fountain on hole 6		\$ 15,000	O
4	11-87-7010	Erosion control Project		\$ 50,000	O
5	11-81-30XX	New Assistant Golf Pro		\$ 74,896	R
6	11-81-3002	\$3/hr increase for PT Staff		\$ 65,000	R
7	11-87-7010	Cart path repair		\$ 5,000	O
8	11-87-7010	Moving trees from tree farm to course		\$ 15,000	O
9	11-87-7010	Lake improvements/beautification		\$ 5,000	O
10	11-81-4506	Cart Maintenance		\$ 4,500	O
11	11-88-9791	Add items to Equip Replacement Line		\$ 130,043	R
Must	11-81-3401	Merchandise - corresponds w/increase in merchandise rev		\$ 24,000	R
Must	11-81-6003	Increase in Liability/Fire Insurance		\$ 3,000	R
FUND TOTAL:				\$ 450,439	
ONE TIME EXPENDITURES:				\$ 94,500	
RECURRING EXPENDITURES:				\$ 355,939	

Fire Control Prevention District					
City Mgr					
Rank	Exp. Line	Description	Department	Cost	O/R
1	49-26-5523	Personnel costs for Fire Fighters	Fire Control	\$ 491,095	R
FUND TOTAL:				\$ 491,095	
ONE TIME EXPENDITURES:				\$ -	
RECURRING EXPENDITURES:				\$ 491,095	

Crime Control Prevention District					
City Mgr					
Rank	Exp. Line	Description	Department	Cost	O/R
1	50-27-9781	6 new police vehicles		\$ 256,025	O
2	50-27-5030	CAD software and Flock cameras agreements		\$ 179,625	R
3	50-27-5523	Personnel costs for Police Department		\$ 123,999	R
4	50-27-3523	Crime scene supplies - Drone, software, tents, lighting etc.		\$ 25,500	R
5	50-27-5029	Drone operator training		\$ 4,000	R
6	50-27-3505	Community involvement materials for city events		\$ 3,000	R
FUND TOTAL:				\$ 592,149	
ONE TIME EXPENDITURES:				\$ 256,025	
RECURRING EXPENDITURES:				\$ 336,124	



## Proposed Budget Comparison Report Fund Summary

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year	Proposed Budget	Comparison	
				Revenue Over/(Under) Expenses 2021-2022	Next Fiscal Year Revenue Over/(Under) Expenses 2022-2023	Proposed to Current Budget Increase / (Decrease)	Percent Difference
01 - GENERAL FUND	-489,585.18	3,396,989.70	3,255,228.06	-544,626.81	0.29	544,627.10	-100.00%
02 - UTILITY FUND	12,939.09	-298,659.88	-392,828.57	-1,745,836.57	-3,178,299.00	-1,432,462.43	82.05%
03 - DEBT SERVICE FUND	-2,491.88	15,740.73	68,246.20	56,890.74	50,008.00	-6,882.74	-12.10%
04 - IMPACT FEE FUND	-69,783.25	60,191.32	44,725.27	76,000.00	77,000.00	1,000.00	1.32%
05 - MOTEL TAX FUND	29,134.22	18,112.50	98,740.61	9,030.00	-197,000.00	-206,030.00	-2,281.62%
06 - ASSET FORFEITURE FUND	-15,790.36	-3,196.08	9,903.06	-19,663.40	-11,600.00	8,063.40	-41.01%
07 - CAPITAL REPLACEMENT	519,288.13	444,998.44	-1,665,040.87	59,795.00	207,561.00	147,766.00	247.12%
10 - CAPITAL IMPROVEMENTS FUND	1,878,209.75	-1,500,331.81	106,341.86	-1,168,985.00	-24,510,068.55	-23,341,083.55	1,996.70%
11 - GOLF COURSE FUND	-113,490.19	-40,909.92	-249,505.35	0.00	0.00	0.00	0.00%
12 - COURT RESTRICTED FEE FUND	-45,836.11	-34,686.74	-19,927.61	-30,575.00	19,725.00	50,300.00	-164.51%
13 - CDBG - GRANT	-8,349.58	-3,996,119.70	-246,818.52	185,400.25	185,400.25	0.00	0.00%
14 - TIRZ - 2	0.00	-42,000.00	0.00	0.00	0.00	0.00	0.00%
15 - TIRZ - 3	0.00	0.00	20,009.31	2,000.00	2,000.00	0.00	0.00%
49 - JV FIRE CONTROL PREV & EMERGENCY ...	0.00	0.00	1,295,407.88	0.00	7,862.00	7,862.00	0.00%
50 - JV CRIME CONTROL	653,382.43	172,814.38	47,488.58	90,715.59	-230,930.00	-321,645.59	-354.56%
<b>Report Total:</b>	<b>2,347,627.07</b>	<b>-1,807,057.06</b>	<b>2,371,969.91</b>	<b>-3,029,855.20</b>	<b>-27,578,341.01</b>	<b>-24,548,485.81</b>	<b>810.22%</b>



Jersey Village, TX

# Proposed Budget Comparison Report

## Account Summary

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Department: 10 - REVENUES</b>								
<b>Category: 72 - PROPERTY TAXES</b>								
<a href="#">01-10-7201</a>	CURRENT PROPERTY TAXES	6,253,166.54	6,424,122.17	6,601,129.49	\$6,756,278.00	\$7,387,758.00	\$631,480.00	9.35%
<a href="#">01-10-7202</a>	DELINQUENT PROPERTY TAXES	14,078.03	33,376.32	-104,689.56	\$30,000.00	\$30,000.00	\$0.00	0.00%
<a href="#">01-10-7203</a>	PENALTY, INTEREST & COSTS	31,293.37	29,270.16	15,843.67	\$25,000.00	\$25,000.00	\$0.00	0.00%
<b>Total Category: 72 - PROPERTY TAXES:</b>		<b>6,298,537.94</b>	<b>6,486,768.65</b>	<b>6,512,283.60</b>	<b>\$6,811,278.00</b>	<b>\$7,442,758.00</b>	<b>\$631,480.00</b>	<b>9.27%</b>
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">01-10-7511</a>	ELECTRIC FRANCHISE	364,195.39	366,236.78	280,274.06	\$360,000.00	\$370,000.00	\$10,000.00	2.78%
<a href="#">01-10-7512</a>	TELEPHONE FRANCHISE	58,991.44	22,884.18	10,474.56	\$59,000.00	\$20,000.00	(\$39,000.00)	-66.10%
<a href="#">01-10-7513</a>	GAS FRANCHISE	35,952.72	39,945.00	0.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
<a href="#">01-10-7514</a>	CABLE TV FRANCHISE	76,820.82	78,096.18	60,424.98	\$75,000.00	\$75,000.00	\$0.00	0.00%
<a href="#">01-10-7515</a>	TELECOMMUNICATION	13,977.69	13,087.85	16,228.20	\$14,000.00	\$14,000.00	\$0.00	0.00%
<a href="#">01-10-7621</a>	CITY SALES TAX	4,162,639.47	4,015,864.61	3,481,426.80	\$3,986,000.00	\$4,400,000.00	\$414,000.00	10.39%
<a href="#">01-10-7622</a>	SALES TX-RED. PROPERTY TX	2,081,319.74	2,007,932.30	371,211.02	\$323,850.00	\$0.00	(\$323,850.00)	-100.00%
<a href="#">01-10-7631</a>	MIXED DRINK TAX	18,754.29	33,013.62	24,131.01	\$30,000.00	\$30,000.00	\$0.00	0.00%
<b>Total Category: 75 - OTHER TAXES:</b>		<b>6,812,651.56</b>	<b>6,577,060.52</b>	<b>4,244,170.63</b>	<b>\$4,887,850.00</b>	<b>\$4,949,000.00</b>	<b>\$61,150.00</b>	<b>1.25%</b>
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>								
<a href="#">01-10-8001</a>	FINES	741,285.25	843,429.10	414,350.00	\$900,000.00	\$900,000.00	\$0.00	0.00%
<a href="#">01-10-8002</a>	TIME PAYMENT FEE-GENERAL	8,549.10	4,403.21	2,257.55	\$10,000.00	\$10,000.00	\$0.00	0.00%
<a href="#">01-10-8003</a>	TIME PAYMENT FEE-COURT	0.00	0.00	380.64	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-8004</a>	COURT TECHNOLOGY FEES	0.00	0.00	9,304.68	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-8005</a>	COURT SECURITY FEE	0.00	0.00	9,783.78	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-8006</a>	OMNI FEE	6,752.50	6,270.25	3,520.67	\$8,000.00	\$8,000.00	\$0.00	0.00%
<a href="#">01-10-8007</a>	CHILD SAFETY FEE	0.00	0.00	159.76	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-8008</a>	JUDICIAL FEE	0.00	0.00	641.26	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 80 - FINES WARRANTS &amp; BONDS:</b>		<b>756,586.85</b>	<b>854,102.56</b>	<b>440,398.34</b>	<b>\$918,000.00</b>	<b>\$918,000.00</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	0.00	171.38	0.00	\$500.00	\$500.00	\$0.00	0.00%



Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">01-10-8503</a>	POOL MEMBERSHIP FEES	19,626.00	26,501.00	24,762.98	\$20,000.00	\$20,000.00	\$0.00	0.00%
<a href="#">01-10-8504</a>	SWIM LESSON	5,515.00	5,840.00	970.00	\$5,000.00	\$6,000.00	\$1,000.00	20.00%
<a href="#">01-10-8505</a>	POOL RENTALS	2,350.00	2,755.00	675.00	\$1,000.00	\$2,000.00	\$1,000.00	100.00%
<a href="#">01-10-8506</a>	REC PROGRAMS	3,285.00	8,641.00	6,180.00	\$4,000.00	\$8,000.00	\$4,000.00	100.00%
<a href="#">01-10-8507</a>	AMBULANCE SERVICE FEES	7,999.78	206,113.72	181,251.22	\$250,000.00	\$250,000.00	\$0.00	0.00%
<a href="#">01-10-8509</a>	PET TAGS	610.00	530.00	270.00	\$800.00	\$500.00	(\$300.00)	-37.50%
<a href="#">01-10-8510</a>	POUND FEES	120.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-8511</a>	JERSEY VILLAGE STICKERS	95.00	79.00	72.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-8512</a>	RENTAL FEE	32,954.72	36,196.51	40,967.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
<a href="#">01-10-8513</a>	CHILD SAFETY FEE-COUNTY	8,640.89	9,484.08	6,085.87	\$9,000.00	\$9,000.00	\$0.00	0.00%
<a href="#">01-10-8514</a>	FOOD & BEVERAGE FEES	330.00	0.00	1,030.00	\$1,000.00	\$500.00	(\$500.00)	-50.00%
<a href="#">01-10-8515</a>	POLICE OFFICER FEE	0.00	0.00	560.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-8516</a>	FARMER'S MARKET FEES	4,536.00	7,270.00	3,482.00	\$7,200.00	\$4,500.00	(\$2,700.00)	-37.50%
<a href="#">01-10-8517</a>	PARK RENTALS	2,330.00	12,345.00	5,050.00	\$9,250.00	\$7,000.00	(\$2,250.00)	-24.32%
<a href="#">01-10-8519</a>	SPRING EVENT	0.00	0.00	0.00	\$0.00	\$13,000.00	\$13,000.00	0.00%
<a href="#">01-10-8579</a>	CASH OVER/UNDER	0.00	0.00	59.54	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-8999</a>	PLAN CHECKING AND PLAT REVIEW	34,539.27	34,378.65	47,705.92	\$32,000.00	\$40,000.00	\$8,000.00	25.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>122,931.66</b>	<b>350,305.34</b>	<b>319,121.53</b>	<b>\$379,750.00</b>	<b>\$401,000.00</b>	<b>\$21,250.00</b>	<b>5.60%</b>
<b>Category: 90 - LICENSES &amp; PERMITS</b>								
<a href="#">01-10-9001</a>	BUILDING PERMITS	73,627.31	96,927.31	119,814.55	\$82,000.00	\$105,000.00	\$23,000.00	28.05%
<a href="#">01-10-9002</a>	PLUMBING PERMITS	12,150.00	12,397.00	24,799.17	\$10,000.00	\$15,000.00	\$5,000.00	50.00%
<a href="#">01-10-9003</a>	ELECTRICAL PERMITS	12,571.00	12,659.00	24,985.20	\$16,000.00	\$18,000.00	\$2,000.00	12.50%
<a href="#">01-10-9004</a>	MECHANICAL PERMITS	7,350.00	7,775.25	11,708.48	\$8,000.00	\$9,000.00	\$1,000.00	12.50%
<a href="#">01-10-9006</a>	SIGN PERMITS	14,379.18	15,380.22	11,812.49	\$12,000.00	\$14,000.00	\$2,000.00	16.67%
<a href="#">01-10-9007</a>	LIQUOR LICENSES	8,515.00	4,285.00	6,640.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
<a href="#">01-10-9009</a>	ELECTRICAL LICENSES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9010</a>	ANTENNA ANNUAL FEES	4,221.48	4,305.92	4,392.03	\$5,000.00	\$4,400.00	(\$600.00)	-12.00%
<a href="#">01-10-9011</a>	PLANNING & ZONING APPLICATION FEES	0.00	0.00	1,771.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
<a href="#">01-10-9012</a>	BURGLAR/FIRE ALARM PERMIT	6,201.35	3,423.92	3,661.99	\$8,500.00	\$6,000.00	(\$2,500.00)	-29.41%
<a href="#">01-10-9013</a>	FIRE MARSHAL PERM FEES	1,783.00	236.00	190.00	\$1,100.00	\$1,100.00	\$0.00	0.00%
<a href="#">01-10-9015</a>	OPERATIONAL HARZADOUS PERM	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
<a href="#">01-10-9016</a>	HOTEL/MOTEL LICENSE PERMITS	500.00	0.00	1,300.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<b>Total Category: 90 - LICENSES &amp; PERMITS:</b>		<b>141,298.32</b>	<b>157,389.62</b>	<b>211,074.91</b>	<b>\$151,700.00</b>	<b>\$183,600.00</b>	<b>\$31,900.00</b>	<b>21.03%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">01-10-9601</a>	INTEREST EARNED	98,433.20	6,083.02	18,225.63	\$10,000.00	\$37,000.00	\$27,000.00	270.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>98,433.20</b>	<b>6,083.02</b>	<b>18,225.63</b>	<b>\$10,000.00</b>	<b>\$37,000.00</b>	<b>\$27,000.00</b>	<b>270.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-10-9750</a>	CRIME CONTROL DISTRICT REIMB.	1,182,527.00	1,849,342.45	1,879,284.41	\$1,969,284.41	\$2,199,905.00	\$230,620.59	11.71%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">01-10-9752</a>	TRANSFER FROM UTLY FUND	570,000.00	590,000.00	608,000.00	\$608,000.00	\$630,000.00	\$22,000.00	3.62%
<a href="#">01-10-9753</a>	COURT SECURITY & TECH REIMB.	47,400.00	48,830.00	0.00	\$50,300.00	\$0.00	(\$50,300.00)	-100.00%
<a href="#">01-10-9754</a>	TRANFER FROM MOTEL TAX FUND	18,000.00	19,000.00	19,570.00	\$19,570.00	\$26,100.00	\$6,530.00	33.37%
<b>Supplemental</b>	<b>Subject</b> Vocal music events							
	<b>Description</b> Increasing this line to cover the costs of the encouragement, promotion, improvement, and application of the arts, including vocal music.							
<a href="#">01-10-9755</a>	FIRE CONTROL PREV & EMERG REIMB	0.00	0.00	5,000.00	\$1,149,879.00	\$1,679,647.00	\$529,768.00	46.07%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>1,817,927.00</b>	<b>2,507,172.45</b>	<b>2,511,854.41</b>	<b>\$3,797,033.41</b>	<b>\$4,535,652.00</b>	<b>\$738,618.59</b>	<b>19.45%</b>
	<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
<a href="#">01-10-9802</a>	SALE OF ASSETS	288,087.28	325,327.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9805</a>	DONATIONS--PARK	1,050.00	1,250.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9807</a>	DONATIONS - POLICE DEPT.	350.00	150.00	256.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9808</a>	DONATION-CITY BEAUTIFICATION	1,800.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9814</a>	FIRE/POLICE TRAIN'G-LEOSE	879.29	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9815</a>	INSURANCE SETTLEMENT	0.00	10.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9816</a>	PROPERTY LIENS/ORD VIOLATION	280.00	1,486.96	5.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9899</a>	MISCELLANEOUS	68,085.49	243,375.68	68,875.24	\$60,000.00	\$70,000.00	\$10,000.00	16.67%
	<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>	<b>360,532.06</b>	<b>571,599.64</b>	<b>69,136.24</b>	<b>\$60,000.00</b>	<b>\$70,000.00</b>	<b>\$10,000.00</b>	<b>16.67%</b>
	<b>Category: 99 - OTHER AGENCY REVENUES</b>							
<a href="#">01-10-9901</a>	GRANTS/CONTRACTS-COPS	6,013.57	438,830.98	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9903</a>	FEMA EMS GRANTS	13,927.50	22,280.76	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9904</a>	FEMA	33,620.65	56,410.19	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9905</a>	AMBULANCE FEES STATE GRANT	29,466.04	67,820.87	0.00	\$30,000.00	\$67,000.00	\$37,000.00	123.33%
<a href="#">01-10-9906</a>	LEOSE FUNDS - TRAINING GRANT	3,093.63	2,862.87	2,522.23	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>	<b>86,121.39</b>	<b>588,205.67</b>	<b>2,522.23</b>	<b>\$30,000.00</b>	<b>\$67,000.00</b>	<b>\$37,000.00</b>	<b>123.33%</b>
	<b>Total Department: 10 - REVENUES:</b>	<b>16,495,019.98</b>	<b>18,098,687.47</b>	<b>14,328,787.52</b>	<b>\$17,045,611.41</b>	<b>\$18,604,010.00</b>	<b>\$1,558,398.59</b>	<b>9.14%</b>
	<b>Total Revenue:</b>	<b>16,495,019.98</b>	<b>18,098,687.47</b>	<b>14,328,787.52</b>	<b>\$17,045,611.41</b>	<b>\$18,604,010.00</b>	<b>\$1,558,398.59</b>	<b>9.14%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<u>01-11-3001</u>	SALARIES	394,701.68	399,352.79	297,696.25	\$487,083.86	\$645,830.76	\$158,746.90	32.59%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Positions moved to Dept 11	The Assistant City Manager and Project Manager positions are in this Department now, which is what this increase and the associated benefit increases are from.						
<u>01-11-3002</u>	WAGES	1,214.00	334.00	16,070.96	\$27,040.00	\$27,744.08	\$704.08	2.60%
<u>01-11-3003</u>	LONGEVITY	806.18	919.69	625.81	\$959.92	\$1,008.28	\$48.36	5.04%
<u>01-11-3010</u>	INCENTIVES	1,878.81	1,805.22	1,361.59	\$1,799.98	\$1,799.98	\$0.00	0.00%
<u>01-11-3020</u>	EMPLOYEE AWARDS/BONUS	870.48	613.20	5,108.77	\$6,700.00	\$9,000.00	\$2,300.00	34.33%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Employee Engagement Committee	Increasing to allow for more employee engagement events and activities.						
<u>01-11-3051</u>	FICA/MEDICARE TAXES	26,899.34	26,854.97	20,978.04	\$35,714.61	\$44,876.13	\$9,161.52	25.65%
<u>01-11-3052</u>	WORKMEN'S COMPENSATION	7,970.26	8,709.29	692.92	\$11,627.00	\$1,000.00	(\$10,627.00)	-91.40%
<u>01-11-3053</u>	UNEMPLOYMENT INSURANCE	980.01	1,266.98	1,187.01	\$1,166.00	\$1,260.00	\$94.00	8.06%
<u>01-11-3054</u>	RETIREMENT	58,807.63	57,437.23	44,483.11	\$69,906.68	\$94,503.22	\$24,596.54	35.18%
<u>01-11-3055</u>	HEALTH INSURANCE	40,304.10	41,985.78	32,772.12	\$50,104.34	\$78,913.38	\$28,809.04	57.50%
<u>01-11-3056</u>	LIFE INS	210.60	210.60	128.55	\$236.38	\$352.30	\$115.92	49.04%
<u>01-11-3057</u>	DENTAL INSURANCE	2,894.22	2,783.49	2,244.55	\$3,093.14	\$5,092.10	\$1,998.96	64.63%
<u>01-11-3058</u>	LONG-TERM DISABILITY	1,642.35	1,708.06	1,452.74	\$1,682.74	\$2,200.74	\$518.00	30.78%
<u>01-11-3060</u>	VISION INSURANCE	0.00	3.79	258.17	\$434.24	\$545.74	\$111.50	25.68%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>539,179.66</b>	<b>543,985.09</b>	<b>425,060.59</b>	<b>\$697,548.89</b>	<b>\$914,126.71</b>	<b>\$216,577.82</b>	<b>31.05%</b>
<b>Category: 35 - SUPPLIES</b>								
<u>01-11-3502</u>	POSTAGE/FREIGHT/DEL. FEE	0.00	0.00	0.00	\$150.00	\$150.00	\$0.00	0.00%
<u>01-11-3503</u>	OFFICE SUPPLIES	2,348.48	3,703.66	1,677.70	\$4,000.00	\$4,000.00	\$0.00	0.00%
<u>01-11-3504</u>	WEARING APPAREL	0.00	0.00	0.00	\$0.00	\$500.00	\$500.00	0.00%
<u>01-11-3510</u>	BOOKS & PERIODICALS	125.00	103.50	329.00	\$200.00	\$200.00	\$0.00	0.00%
<u>01-11-3520</u>	FOOD	4,012.82	8,279.96	7,920.58	\$10,000.00	\$11,000.00	\$1,000.00	10.00%
<u>01-11-3524</u>	FEMA SUPPLIES - MARCOS/LAURA	8,400.41	82.81	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-11-3525</u>	FEMA EQUIPMENT/MARCOS/LAURA	756.79	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>15,643.50</b>	<b>12,169.93</b>	<b>9,927.28</b>	<b>\$14,350.00</b>	<b>\$15,850.00</b>	<b>\$1,500.00</b>	<b>10.45%</b>
<b>Category: 45 - MAINTENANCE</b>								
<u>01-11-4501</u>	FURN.,FIXT.,& OFF. MACH.	0.00	70.12	1,133.55	\$2,000.00	\$2,000.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>70.12</b>	<b>1,133.55</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 50 - SERVICES</b>								
<a href="#">01-11-5001</a>	MAYOR & COUNCIL EXPENDITURES	466.25	2,832.49	1,225.56	\$4,000.00	\$4,000.00	\$0.00	0.00%
<a href="#">01-11-5007</a>	RECORDS MANAGEMENT	6,730.06	5,364.58	3,999.01	\$7,500.00	\$7,500.00	\$0.00	0.00%
<a href="#">01-11-5012</a>	PRINTING	173.30	51.10	255.56	\$250.00	\$250.00	\$0.00	0.00%
<a href="#">01-11-5014</a>	MEDICAL EXPENSES	10,231.50	10,088.50	7,903.90	\$10,000.00	\$11,500.00	\$1,500.00	15.00%
<b>Supplemental</b>	<b>Subject</b> Drug and Alcohol Screening							
	<b>Description</b> Adding \$2,000 to stay compliant with DOT regulations on drug and alcohol testing.							
<a href="#">01-11-5020</a>	COMMUNICATIONS	1,019.07	1,397.70	1,347.65	\$3,600.00	\$8,399.60	\$4,799.60	133.32%
<b>Supplemental</b>	<b>Subject</b> Cell Phone Allowances							
	<b>Description</b> Previously these were part of the salary line item.							
<a href="#">01-11-5025</a>	NEWSPAPER NOTICES	5,955.00	7,245.26	434.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
<a href="#">01-11-5026</a>	CODIFICATIONS	3,911.44	7,288.36	1,628.80	\$7,400.00	\$7,400.00	\$0.00	0.00%
<a href="#">01-11-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	6,076.70	6,985.73	7,656.27	\$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	4,128.87	7,241.44	8,488.33	\$14,000.00	\$14,000.00	\$0.00	0.00%
<a href="#">01-11-5030</a>	CAR ALLOWANCE	6,802.50	6,447.50	250.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
<a href="#">01-11-5041</a>	NEWSLETTER	8,698.50	8,557.00	2,393.03	\$9,500.00	\$9,500.00	\$0.00	0.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>54,193.19</b>	<b>63,499.66</b>	<b>35,582.11</b>	<b>\$75,251.00</b>	<b>\$81,550.60</b>	<b>\$6,299.60</b>	<b>8.37%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-11-5401</a>	ELECTION EXPENSE	0.00	22,787.62	8,724.70	\$21,000.00	\$9,500.00	(\$11,500.00)	-54.76%
<b>Supplemental</b>	<b>Subject</b> County run election							
	<b>Description</b> This is reducing because the County will run the election in 2023.							
	<b>Total Category: 54 - SUNDRY:</b>	<b>0.00</b>	<b>22,787.62</b>	<b>8,724.70</b>	<b>\$21,000.00</b>	<b>\$9,500.00</b>	<b>(\$11,500.00)</b>	<b>-54.76%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-11-5515</a>	CONSULTANT SERVICES	-9,883.81	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>-9,883.81</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	0.00	0.00	0.00	\$300.00	\$300.00	\$0.00	0.00%
	<b>Total Category: 60 - OTHER SERVICES:</b>	<b>0.00</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>

**Proposed Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<u>01-11-9772</u>	TECHNOLOGY USER FEE	4,260.00	4,500.00	4,250.00	\$4,250.00	\$5,250.00	\$1,000.00	23.53%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>4,260.00</b>	<b>4,500.00</b>	<b>4,250.00</b>	<b>\$4,250.00</b>	<b>\$5,250.00</b>	<b>\$1,000.00</b>	<b>23.53%</b>
	<b>Total Department: 11 - ADMINISTRATIVE SERVICE:</b>	<b>603,392.54</b>	<b>647,012.42</b>	<b>484,678.23</b>	<b>\$814,699.89</b>	<b>\$1,028,577.31</b>	<b>\$213,877.42</b>	<b>26.25%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 12 - LEGAL/OTHER SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-12-3052</a>	WORKMEN'S COMPENSATION	205.86	224.95	173.24	\$250.00	\$250.00	\$0.00	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>205.86</b>	<b>224.95</b>	<b>173.24</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	2,230,744.21	1,675,829.24	905,009.48	\$2,014,000.00	\$2,014,000.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>2,230,744.21</b>	<b>1,675,829.24</b>	<b>905,009.48</b>	<b>\$2,014,000.00</b>	<b>\$2,014,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-12-5502</a>	LEGAL FEES	91,737.00	97,617.42	33,376.79	\$125,000.00	\$110,000.00	(\$15,000.00)	-12.00%
<a href="#">01-12-5515</a>	CONSULTANT SERVICES	10,679.28	2,000.00	43,012.01	\$85,000.00	\$10,000.00	(\$75,000.00)	-88.24%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>102,416.28</b>	<b>99,617.42</b>	<b>76,388.80</b>	<b>\$210,000.00</b>	<b>\$120,000.00</b>	<b>(\$90,000.00)</b>	<b>-42.86%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-12-6001</a>	AUTOMOBILE LIABILITY	45,346.40	52,735.76	66,913.62	\$56,350.00	\$72,350.00	\$16,000.00	28.39%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Vehicle Insurance	Bringing this budget up to meet cost and factoring in the 10% increase we are anticipating.. With the new vehicle replacement schedule we have newer vehicles with higher insurance bills.						
<a href="#">01-12-6003</a>	LIABILITY-FIRE & CASUALTY INSR	65,435.77	66,908.31	72,573.69	\$69,140.00	\$73,140.00	\$4,000.00	5.79%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Rate increase	This is for the rate increase for the upcoming year.						
<a href="#">01-12-6005</a>	SURETY BONDS	717.00	565.46	565.46	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">01-12-6007</a>	INSURANCE/DEDUCTIBLE	-3,276.02	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>108,223.15</b>	<b>120,209.53</b>	<b>140,052.77</b>	<b>\$125,990.00</b>	<b>\$145,990.00</b>	<b>\$20,000.00</b>	<b>15.87%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-12-6570</a>	LAND ACQUISITION	26,500.08	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>26,500.08</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="#">01-12-9760</a>	TRFR TO CAPITAL IMPROVEMENTS	2,672,047.81	0.00	0.00	\$0.00	\$131,480.00	\$131,480.00	0.00%
<a href="#">01-12-9761</a>	TRANSFER TO GOLF FUND	169,937.03	177,693.37	0.00	\$237,098.86	\$214,483.71	(\$22,615.15)	-9.54%
<a href="#">01-12-9763</a>	TRANSFER TO TIRZ 3	0.00	0.00	1,000,000.00	\$1,000,000.00	\$750,000.00	(\$250,000.00)	-25.00%
<a href="#">01-12-9772</a>	TECHNOLOGY USER FEES	500.00	116,628.00	375.00	\$375.00	\$375.00	\$0.00	0.00%
<a href="#">01-12-9795</a>	TRANSFER TO CAP REPLACEMENT	0.00	0.00	0.00	\$475,000.00	\$0.00	(\$475,000.00)	-100.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>2,842,484.84</b>	<b>294,321.37</b>	<b>1,000,375.00</b>	<b>\$1,712,473.86</b>	<b>\$1,096,338.71</b>	<b>(\$616,135.15)</b>	<b>-35.98%</b>
<b>Total Department: 12 - LEGAL/OTHER SERVICES:</b>		<b>5,310,574.42</b>	<b>2,190,202.51</b>	<b>2,121,999.29</b>	<b>\$4,062,713.86</b>	<b>\$3,376,578.71</b>	<b>(\$686,135.15)</b>	<b>-16.89%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 13 - INFO TECHNOLOGY</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-13-3001</a>	SALARIES	231,621.08	237,526.00	236,342.42	\$246,136.92	\$241,357.71	(\$4,779.21)	-1.94%
<a href="#">01-13-3002</a>	WAGES	5,793.86	5,569.93	5,793.07	\$10,230.00	\$4,713.28	(\$5,516.72)	-53.93%
<a href="#">01-13-3003</a>	LONGEVITY	1,046.27	1,164.23	884.53	\$1,199.90	\$479.96	(\$719.94)	-60.00%
<a href="#">01-13-3007</a>	OVERTIME	0.00	127.90	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-13-3010</a>	INCENTIVES	0.00	0.00	55.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
<a href="#">01-13-3051</a>	FICA/MEDICARE TAXES	17,730.08	18,008.87	18,101.16	\$19,118.66	\$18,126.45	(\$992.21)	-5.19%
<a href="#">01-13-3052</a>	WORKMEN'S COMPENSATION	308.11	336.67	519.73	\$449.00	\$540.00	\$91.00	20.27%
<a href="#">01-13-3053</a>	UNEMPLOYMENT INSURANCE	678.02	1,449.62	1,075.90	\$576.00	\$887.97	\$311.97	54.16%
<a href="#">01-13-3054</a>	RETIREMENT	33,867.30	33,256.22	33,603.58	\$34,874.49	\$34,974.82	\$100.33	0.29%
<a href="#">01-13-3055</a>	HEALTH INSURANCE	28,246.06	28,727.60	20,610.76	\$29,458.78	\$48,024.34	\$18,565.56	63.02%
<a href="#">01-13-3056</a>	LIFE INS	210.60	210.60	128.55	\$211.38	\$199.16	(\$12.22)	-5.78%
<a href="#">01-13-3057</a>	DENTAL INSURANCE	2,899.93	2,779.61	1,944.14	\$2,532.14	\$2,771.86	\$239.72	9.47%
<a href="#">01-13-3058</a>	LONG-TERM DISABILITY	1,111.27	997.67	778.63	\$981.29	\$1,092.94	\$111.65	11.38%
<a href="#">01-13-3060</a>	VISION INSURANCE	0.00	3.71	186.67	\$297.96	\$413.92	\$115.96	38.92%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>323,512.58</b>	<b>330,158.63</b>	<b>320,024.14</b>	<b>\$347,266.52</b>	<b>\$354,782.41</b>	<b>\$7,515.89</b>	<b>2.16%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-13-3502</a>	POSTAGE/FREIGHT	36.96	114.30	179.45	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">01-13-3503</a>	OFFICE SUPPLIES	0.00	201.19	191.27	\$250.00	\$250.00	\$0.00	0.00%
<a href="#">01-13-3509</a>	COMPUTER SUPPLIES	1,504.35	2,233.03	3,472.42	\$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>1,541.31</b>	<b>2,548.52</b>	<b>3,843.14</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 EQUIPMENT	5,544.76	14,124.85	4,229.00	\$6,314.00	\$6,314.00	\$0.00	0.00%
<a href="#">01-13-4502</a>	COMPUTER EQUIPMENT	8,591.74	8,152.18	3,251.57	\$9,500.00	\$9,500.00	\$0.00	0.00%
<a href="#">01-13-4504</a>	SOFTWARE MAINTENANCE	175,154.06	208,249.37	130,603.45	\$270,861.00	\$405,000.00	\$134,139.00	49.52%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Computer Software Maint	This is the first year of the PD/FD/ CAD Software Maintenance at \$130,000. Other softwares have small increases.						
	Other software increases	<ul style="list-style-type: none"> <li>• Net Motion (our VPN Software) – \$3,600/yearly</li> <li>• SCADA Software Maintenance- \$2,800</li> <li>• Security Information and Event Management (security event logs) - \$10,000</li> <li>• Imprivata Single Sign-on</li> <li>• POTS Line replacements - \$3,000</li> <li>• Microsoft Virtual Agents \$20,000</li> </ul>						
<b>Total Category: 45 - MAINTENANCE:</b>		<b>189,290.56</b>	<b>230,526.40</b>	<b>138,084.02</b>	<b>\$286,675.00</b>	<b>\$420,814.00</b>	<b>\$134,139.00</b>	<b>46.79%</b>



Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 50 - SERVICES</b>								
<a href="#">01-13-5020</a>	COMMUNICATIONS	21,864.15	27,784.75	20,390.04	\$28,020.00	\$30,419.90	\$2,399.90	8.56%
<a href="#">01-13-5027</a>	MEMBERSHIPS/SUBSCRIPT	1,293.46	984.45	1,114.84	\$1,450.00	\$1,450.00	\$0.00	0.00%
<a href="#">01-13-5029</a>	TRAVEL/TRAINING	5,978.00	4,404.00	60.00	\$7,600.00	\$7,600.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>29,135.61</b>	<b>33,173.20</b>	<b>21,564.88</b>	<b>\$37,070.00</b>	<b>\$39,469.90</b>	<b>\$2,399.90</b>	<b>6.47%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-13-5515</a>	CONSULTANT SERVICES	33,199.51	28,840.00	19,094.10	\$105,000.00	\$105,000.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>33,199.51</b>	<b>28,840.00</b>	<b>19,094.10</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-13-6573</a>	COMPUTER EQUIPMENT	0.00	11,058.40	21.08	\$46,890.00	\$4,000.00	(\$42,890.00)	-91.47%
<a href="#">01-13-6574</a>	COMPUTER SOFTWARE	32,575.70	49,953.75	5,985.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>32,575.70</b>	<b>61,012.15</b>	<b>6,006.08</b>	<b>\$46,890.00</b>	<b>\$4,000.00</b>	<b>(\$42,890.00)</b>	<b>-91.47%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-13-9740</a>	COMPUTER CAPITAL	0.00	0.00	25,000.00	\$25,000.00	\$0.00	(\$25,000.00)	-100.00%
<a href="#">01-13-9772</a>	TECHNOLOGY USER FEE	48,842.00	48,775.00	48,270.00	\$48,270.00	\$48,203.00	(\$67.00)	-0.14%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>48,842.00</b>	<b>48,775.00</b>	<b>73,270.00</b>	<b>\$73,270.00</b>	<b>\$48,203.00</b>	<b>(\$25,067.00)</b>	<b>-34.21%</b>
<b>Total Department: 13 - INFO TECHNOLOGY:</b>		<b>658,097.27</b>	<b>735,033.90</b>	<b>581,886.36</b>	<b>\$899,221.52</b>	<b>\$975,319.31</b>	<b>\$76,097.79</b>	<b>8.46%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 14 - PURCHASING</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-14-3502</a>	POSTAGE/FREIGHT	15,121.84	14,810.91	13,366.26	\$17,000.00	\$17,000.00	\$0.00	0.00%
<a href="#">01-14-3503</a>	OFFICE SUPPLIES	1,583.71	2,763.94	1,694.81	\$3,000.00	\$3,000.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>16,705.55</b>	<b>17,574.85</b>	<b>15,061.07</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-14-5012</a>	PRINTING	0.00	0.00	0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
<a href="#">01-14-5022</a>	RENTAL OF EQUIPMENT	2,560.50	2,673.00	2,004.75	\$2,675.00	\$2,675.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>2,560.50</b>	<b>2,673.00</b>	<b>2,004.75</b>	<b>\$3,675.00</b>	<b>\$2,675.00</b>	<b>(\$1,000.00)</b>	<b>-27.21%</b>
<b>Total Department: 14 - PURCHASING:</b>		<b>19,266.05</b>	<b>20,247.85</b>	<b>17,065.82</b>	<b>\$23,675.00</b>	<b>\$22,675.00</b>	<b>(\$1,000.00)</b>	<b>-4.22%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 15 - ACCOUNTING SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<u>01-15-3001</u>	SALARIES	235,169.63	251,405.09	190,054.73	\$265,950.19	\$282,113.65	\$16,163.46	6.08%
<u>01-15-3003</u>	LONGEVITY	1,491.17	1,014.66	592.20	\$719.94	\$864.24	\$144.30	20.04%
<u>01-15-3007</u>	OVERTIME	2,934.33	203.99	0.00	\$2,900.00	\$2,900.00	\$0.00	0.00%
<u>01-15-3010</u>	INCENTIVES	598.43	0.00	138.48	\$0.00	\$600.08	\$600.08	0.00%
<u>01-15-3051</u>	FICA/MEDICARE TAXES	17,867.57	17,534.27	13,705.47	\$19,652.81	\$20,554.78	\$901.97	4.59%
<u>01-15-3052</u>	WORKMEN'S COMPENSATION	306.05	334.43	519.73	\$446.00	\$550.00	\$104.00	23.32%
<u>01-15-3053</u>	UNEMPLOYMENT INSURANCE	602.38	1,857.79	805.40	\$478.40	\$757.19	\$278.79	58.28%
<u>01-15-3054</u>	RETIREMENT	34,972.26	35,424.27	26,798.98	\$38,009.39	\$41,281.39	\$3,272.00	8.61%
<u>01-15-3055</u>	HEALTH INSURANCE	32,459.42	46,290.81	37,165.30	\$55,539.90	\$54,976.74	(\$563.16)	-1.01%
<u>01-15-3056</u>	LIFE INS	210.60	210.60	134.39	\$211.38	\$211.38	\$0.00	0.00%
<u>01-15-3057</u>	DENTAL INSURANCE	2,839.26	3,044.73	2,505.09	\$3,120.78	\$3,480.36	\$359.58	11.52%
<u>01-15-3058</u>	LONG-TERM DISABILITY	1,099.30	1,055.74	876.68	\$1,044.49	\$1,163.31	\$118.82	11.38%
<u>01-15-3060</u>	VISION INSURANCE	0.00	4.29	281.09	\$390.52	\$390.52	\$0.00	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>330,550.40</b>	<b>358,380.67</b>	<b>273,577.54</b>	<b>\$388,463.80</b>	<b>\$409,843.64</b>	<b>\$21,379.84</b>	<b>5.50%</b>
<b>Category: 35 - SUPPLIES</b>								
<u>01-15-3502</u>	POSTAGE/FREIGHT/DEL.FEE	0.00	0.00	0.00	\$200.00	\$200.00	\$0.00	0.00%
<u>01-15-3503</u>	OFFICE SUPPLIES	870.01	1,480.48	546.81	\$700.00	\$700.00	\$0.00	0.00%
<u>01-15-3510</u>	BOOKS & PERIODICALS	50.00	0.00	0.00	\$50.00	\$50.00	\$0.00	0.00%
<u>01-15-3520</u>	FOOD	0.00	0.00	0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Food	Food line item for office meetings						
<b>Total Category: 35 - SUPPLIES:</b>		<b>920.01</b>	<b>1,480.48</b>	<b>546.81</b>	<b>\$950.00</b>	<b>\$1,950.00</b>	<b>\$1,000.00</b>	<b>105.26%</b>
<b>Category: 45 - MAINTENANCE</b>								
<u>01-15-4501</u>	FURN.FIXT. & OFF.MACH.	0.00	0.00	17.32	\$150.00	\$150.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>17.32</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<u>01-15-5012</u>	PRINTING	1,034.05	228.33	51.10	\$1,200.00	\$1,200.00	\$0.00	0.00%
<u>01-15-5020</u>	COMMUNICATIONS	1,018.97	1,075.11	655.37	\$2,000.00	\$2,899.90	\$899.90	45.00%
<u>01-15-5027</u>	MEMBERSHIPS	265.00	392.50	375.00	\$400.00	\$400.00	\$0.00	0.00%
<u>01-15-5029</u>	TRAVEL/TRAINING	54.06	1,308.35	2,891.04	\$3,500.00	\$4,000.00	\$500.00	14.29%
<b>Total Category: 50 - SERVICES:</b>		<b>2,372.08</b>	<b>3,004.29</b>	<b>3,972.51</b>	<b>\$7,100.00</b>	<b>\$8,499.90</b>	<b>\$1,399.90</b>	<b>19.72%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 54 - SUNDRY</b>								
<u>01-15-5405</u>	PERMITS & FEES	460.00	460.00	970.00	\$550.00	\$550.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>460.00</b>	<b>460.00</b>	<b>970.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<u>01-15-5501</u>	AUDITS/CONTRACTS/STUDIES	89,419.97	50,200.98	44,053.26	\$37,000.00	\$50,000.00	\$13,000.00	35.14%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	AUDITS/CONTRACTS/STUDIES	This supplemental is required due to the requirement for a Single Audit and Bank Fees						
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>89,419.97</b>	<b>50,200.98</b>	<b>44,053.26</b>	<b>\$37,000.00</b>	<b>\$50,000.00</b>	<b>\$13,000.00</b>	<b>35.14%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<u>01-15-9772</u>	TECHNOLOGY USER FEE	1,700.00	1,575.00	1,575.00	\$1,575.00	\$1,575.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>1,700.00</b>	<b>1,575.00</b>	<b>1,575.00</b>	<b>\$1,575.00</b>	<b>\$1,575.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 15 - ACCOUNTING SERVICES:</b>		<b>425,422.46</b>	<b>415,101.42</b>	<b>324,712.44</b>	<b>\$435,788.80</b>	<b>\$472,568.54</b>	<b>\$36,779.74</b>	<b>8.44%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 16 - CUSTOMER SERVICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
01-16-3001	SALARIES	38,282.86	38,220.11	28,139.25	\$39,677.25	\$40,876.99	\$1,199.74	3.02%
01-16-3003	LONGEVITY	532.82	561.40	433.02	\$575.90	\$624.00	\$48.10	8.35%
01-16-3007	OVERTIME	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
01-16-3010	INCENTIVES	1,127.33	1,083.19	777.39	\$479.96	\$959.92	\$479.96	100.00%
01-16-3051	FICA/MEDICARE TAXES	2,784.43	2,736.33	2,021.75	\$2,909.68	\$2,915.33	\$5.65	0.19%
01-16-3052	WORKMEN'S COMPENSATION	51.47	56.24	173.24	\$75.00	\$175.00	\$100.00	133.33%
01-16-3053	UNEMPLOYMENT INSURANCE	130.29	403.15	266.33	\$144.00	\$252.04	\$108.04	75.03%
01-16-3054	RETIREMENT	5,815.40	5,592.61	4,122.81	\$5,757.47	\$6,094.72	\$337.25	5.86%
01-16-3055	HEALTH INSURANCE	13,661.84	14,061.60	10,262.67	\$14,411.54	\$16,285.10	\$1,873.56	13.00%
01-16-3056	LIFE INS	70.20	70.20	44.80	\$70.46	\$70.46	\$0.00	0.00%
01-16-3057	DENTAL INSURANCE	1,210.92	1,155.71	325.07	\$1,040.26	\$451.62	(\$588.64)	-56.59%
01-16-3058	LONG-TERM DISABILITY	198.53	160.47	129.86	\$166.64	\$200.30	\$33.66	20.20%
01-16-3060	VISION INSURANCE	0.00	1.18	77.10	\$83.72	\$107.12	\$23.40	27.95%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>63,866.09</b>	<b>64,102.19</b>	<b>46,773.29</b>	<b>\$65,491.88</b>	<b>\$69,112.60</b>	<b>\$3,620.72</b>	<b>5.53%</b>
<b>Category: 35 - SUPPLIES</b>								
01-16-3503	OFFICE SUPPLIES	59.71	1,447.62	275.95	\$500.00	\$500.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>59.71</b>	<b>1,447.62</b>	<b>275.95</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
01-16-4501	FURN., FIX, & OFF MACH EQ	0.00	0.00	0.00	\$400.00	\$400.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</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>								
01-16-5020	COMMUNICATIONS	972.81	1,075.07	655.35	\$3,000.00	\$1,100.00	(\$1,900.00)	-63.33%
<b>Total Category: 50 - SERVICES:</b>		<b>972.81</b>	<b>1,075.07</b>	<b>655.35</b>	<b>\$3,000.00</b>	<b>\$1,100.00</b>	<b>(\$1,900.00)</b>	<b>-63.33%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
01-16-5527	HARRIS CTY APPRAISAL DIST	57,402.00	57,314.00	29,112.00	\$61,000.00	\$62,000.00	\$1,000.00	1.64%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	HARRIS CO APPRAISAL DISTRICT	BASED ON HCAD PROPOSED 2023 BUDGET						
01-16-5528	HARRIS CTY TAX OFFICE	5,408.51	5,604.87	5,683.98	\$7,000.00	\$7,000.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>62,810.51</b>	<b>62,918.87</b>	<b>34,795.98</b>	<b>\$68,000.00</b>	<b>\$69,000.00</b>	<b>\$1,000.00</b>	<b>1.47%</b>
<b>Category: 60 - OTHER SERVICES</b>								
01-16-6005	SURETY BOND	145.59	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>145.59</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>

**Proposed Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<u>01-16-9772</u>	TECHNOLOGY USER FEE	250.00	375.00	375.00	\$375.00	\$375.00	\$0.00	0.00%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>250.00</b>	<b>375.00</b>	<b>375.00</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total Department: 16 - CUSTOMER SERVICE:</b>	<b>128,104.71</b>	<b>129,918.75</b>	<b>82,875.57</b>	<b>\$137,766.88</b>	<b>\$140,487.60</b>	<b>\$2,720.72</b>	<b>1.97%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 19 - MUNICIPAL COURT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-19-3001</a>	SALARIES	162,300.82	151,808.57	114,714.52	\$165,982.17	\$169,913.74	\$3,931.57	2.37%
<a href="#">01-19-3003</a>	LONGEVITY	890.99	980.81	799.39	\$1,008.02	\$1,152.06	\$144.04	14.29%
<a href="#">01-19-3007</a>	OVERTIME	3,051.06	0.00	657.11	\$5,000.00	\$5,000.00	\$0.00	0.00%
<a href="#">01-19-3010</a>	INCENTIVES	2,216.91	1,685.01	1,024.72	\$1,080.04	\$1,200.16	\$120.12	11.12%
<a href="#">01-19-3051</a>	FICA/MEDICARE TAXES	13,531.36	12,021.28	8,752.65	\$12,752.90	\$12,498.70	(\$254.20)	-1.99%
<a href="#">01-19-3052</a>	WORKMEN'S COMPENSATION	321.83	351.67	519.73	\$469.00	\$469.00	\$0.00	0.00%
<a href="#">01-19-3053</a>	UNEMPLOYMENT INSURANCE	518.91	1,212.12	801.35	\$512.00	\$758.06	\$246.06	48.06%
<a href="#">01-19-3054</a>	RETIREMENT	26,336.74	22,898.75	16,989.07	\$24,402.91	\$25,384.49	\$981.58	4.02%
<a href="#">01-19-3055</a>	HEALTH INSURANCE	32,645.76	32,689.08	28,130.36	\$33,488.00	\$46,343.18	\$12,855.18	38.39%
<a href="#">01-19-3056</a>	LIFE INS	215.92	210.60	128.55	\$211.38	\$211.38	\$0.00	0.00%
<a href="#">01-19-3057</a>	DENTAL INSURANCE	2,113.69	2,331.96	1,995.13	\$2,080.52	\$2,771.86	\$691.34	33.23%
<a href="#">01-19-3058</a>	LONG-TERM DISABILITY	832.71	674.36	546.50	\$697.12	\$832.58	\$135.46	19.43%
<a href="#">01-19-3060</a>	VISION INSURANCE	0.00	3.39	222.14	\$247.78	\$308.62	\$60.84	24.55%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>244,976.70</b>	<b>226,867.60</b>	<b>175,281.22</b>	<b>\$247,931.84</b>	<b>\$266,843.83</b>	<b>\$18,911.99</b>	<b>7.63%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-19-3503</a>	OFFICE SUPPLIES	1,389.59	865.89	909.81	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-19-3510</a>	BOOKS & PERIODICALS	256.50	0.00	0.00	\$200.00	\$200.00	\$0.00	0.00%
<a href="#">01-19-3523</a>	TOOLS/EQUIPMENT	-265.79	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>1,380.30</b>	<b>865.89</b>	<b>909.81</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	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</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: 50 - SERVICES</b>								
<a href="#">01-19-5012</a>	PRINTING	794.40	1,425.15	226.10	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-19-5020</a>	COMMUNICATIONS	972.78	1,075.07	655.35	\$2,000.00	\$1,100.00	(\$900.00)	-45.00%
<a href="#">01-19-5027</a>	MEMBERSHIPS	987.00	0.00	190.00	\$300.00	\$300.00	\$0.00	0.00%
<a href="#">01-19-5029</a>	TRAVEL/TRAINING	104.64	250.00	1,057.32	\$3,500.00	\$3,500.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>2,858.82</b>	<b>2,750.22</b>	<b>2,128.77</b>	<b>\$7,800.00</b>	<b>\$6,900.00</b>	<b>(\$900.00)</b>	<b>-11.54%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-19-5404</a>	JURY EXPENSE	0.00	0.00	113.17	\$800.00	\$800.00	\$0.00	0.00%
<a href="#">01-19-5405</a>	CREDIT CARD FEES	0.00	19.50	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>19.50</b>	<b>113.17</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	19,575.00	30,150.00	18,075.00	\$55,000.00	\$51,000.00	(\$4,000.00)	-7.27%
<a href="#">01-19-5506</a>	PROSECUTORS	10,200.00	21,700.00	11,200.00	\$35,000.00	\$33,000.00	(\$2,000.00)	-5.71%



Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">01-19-5516</a>	COLLECTION AGENCY FEES	2,132.50	3,726.00	2,500.54	\$2,950.00	\$2,950.00	\$0.00	0.00%
<a href="#">01-19-5518</a>	INTERPRETERS	25.10	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
	<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>31,932.60</b>	<b>55,576.00</b>	<b>31,775.54</b>	<b>\$93,450.00</b>	<b>\$87,450.00</b>	<b>(\$6,000.00)</b>	<b>-6.42%</b>
	<b>Total Department: 19 - MUNICIPAL COURT:</b>	<b>281,148.42</b>	<b>286,079.21</b>	<b>210,208.51</b>	<b>\$352,781.84</b>	<b>\$364,793.83</b>	<b>\$12,011.99</b>	<b>3.40%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 21 - POLICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-21-3001</a>	SALARIES	1,951,918.06	2,061,796.35	1,664,480.64	\$2,513,864.44	\$2,670,134.22	\$156,269.78	6.22%
<b>Supplemental</b>	<b>Subject</b> New Detective Position	<b>Description</b> This includes a new sergeant position to be over the detectives.						
<a href="#">01-21-3003</a>	LONGEVITY	6,313.31	5,547.26	3,861.67	\$5,184.92	\$5,711.94	\$527.02	10.16%
<a href="#">01-21-3007</a>	OVERTIME	112,923.28	144,402.89	160,029.49	\$82,000.00	\$110,000.00	\$28,000.00	34.15%
<a href="#">01-21-3010</a>	INCENTIVES	32,357.22	34,356.61	24,655.65	\$21,838.96	\$23,759.06	\$1,920.10	8.79%
<a href="#">01-21-3014</a>	S.T.E.P. PROGRAM	65,395.16	31,310.71	16,807.76	\$100,000.00	\$90,000.00	(\$10,000.00)	-10.00%
<a href="#">01-21-3051</a>	FICA/MEDICARE TAXES	160,818.84	168,860.44	136,114.55	\$201,403.81	\$204,157.24	\$2,753.43	1.37%
<a href="#">01-21-3052</a>	WORKMEN'S COMPENSATION	31,101.48	31,091.77	49,069.00	\$44,631.00	\$55,000.00	\$10,369.00	23.23%
<a href="#">01-21-3053</a>	UNEMPLOYMENT INSURANCE	5,865.26	14,061.47	8,420.14	\$4,752.00	\$8,146.35	\$3,394.35	71.43%
<a href="#">01-21-3054</a>	RETIREMENT	313,809.78	319,893.99	259,784.72	\$384,096.47	\$415,395.28	\$31,298.81	8.15%
<a href="#">01-21-3055</a>	HEALTH INSURANCE	302,618.67	343,130.65	250,001.13	\$405,902.38	\$429,067.08	\$23,164.70	5.71%
<a href="#">01-21-3056</a>	LIFE INS	1,925.16	1,895.40	1,346.00	\$2,184.26	\$2,242.50	\$58.24	2.67%
<a href="#">01-21-3057</a>	DENTAL INSURANCE	21,379.95	22,736.62	16,766.80	\$24,007.10	\$25,079.34	\$1,072.24	4.47%
<a href="#">01-21-3058</a>	LONG-TERM DISABILITY	9,379.16	8,580.50	7,401.13	\$10,106.07	\$12,279.57	\$2,173.50	21.51%
<a href="#">01-21-3060</a>	VISION INSURANCE	0.00	25.91	1,673.23	\$3,708.64	\$2,799.68	(\$908.96)	-24.51%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>3,015,805.33</b>	<b>3,187,690.57</b>	<b>2,600,411.91</b>	<b>\$3,803,680.05</b>	<b>\$4,053,772.26</b>	<b>\$250,092.21</b>	<b>6.58%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-21-3502</a>	POSTAGE/FREIGHT/DEL. FEE	86.05	114.03	163.40	\$300.00	\$1,000.00	\$700.00	233.33%
<a href="#">01-21-3503</a>	OFFICE SUPPLIES	6,420.67	7,116.92	4,154.32	\$10,000.00	\$10,000.00	\$0.00	0.00%
<a href="#">01-21-3504</a>	WEARING APPAREL	22,435.32	29,326.82	15,064.65	\$29,474.00	\$29,474.00	\$0.00	0.00%
<a href="#">01-21-3505</a>	CRIME PREVENTION SUPPLIES	449.34	1,957.99	789.68	\$2,000.00	\$5,000.00	\$3,000.00	150.00%
<b>Supplemental</b>	<b>Subject</b> Crime Prevention Supplies Supplemental	<b>Description</b> Increase for marketing materials to promote our vision of community involvement, to be distributed at city events such as; Founders Day, 4th of July, Holiday in the Village and concerts in the park.						
<a href="#">01-21-3508</a>	CRIME SCENE SUPPLIES	0.00	0.00	0.00	\$0.00	\$33,000.00	\$33,000.00	0.00%
<b>Supplemental</b>	<b>Subject</b> Crime Scene Supplies Supplemental	<b>Description</b> Crime scene processing equipment for CID, to include portable lighting, crime scene covers, erectable tent, etc. - \$12,000. Drones (2) for crime scene documentation and fugitive apprehension - \$12,500. Drone crime scene mapping software - \$5,000 and a \$500 a year annual maintenance fee. Drug evidence destruction - \$3,000.						
<a href="#">01-21-3510</a>	BOOKS AND PERIODICALS	2,551.76	3,742.90	2,665.39	\$6,450.00	\$6,450.00	\$0.00	0.00%
<a href="#">01-21-3515</a>	MEDICAL SUPPLIES	1,039.28	1,755.84	424.23	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-21-3519</a>	AMMUNITION AND TARGETS	5,725.10	7,267.71	6,137.45	\$10,000.00	\$10,000.00	\$0.00	0.00%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">01-21-3520</a>	FOOD	871.45	663.44	1,740.47	\$2,400.00	\$2,400.00	\$0.00	0.00%
<a href="#">01-21-3523</a>	TOOLS/EQUIPMENT	14,532.02	69,760.53	8,238.04	\$24,200.00	\$16,700.00	(\$7,500.00)	-30.99%
<b>Supplemental</b>	<b>Subject</b> Tools & Equipment Supplemental	<b>Description</b> Additional Taser for new hire - \$1,700. Base budget is \$15,000						
<a href="#">01-21-3534</a>	PARTS AND MATERIALS	593.00	160.19	186.11	\$500.00	\$500.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>54,703.99</b>	<b>121,866.37</b>	<b>39,563.74</b>	<b>\$87,324.00</b>	<b>\$116,524.00</b>	<b>\$29,200.00</b>	<b>33.44%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-21-4501</a>	FURN. FIXT. & OFF. MACH.	2,276.13	4,744.52	1,505.59	\$5,597.00	\$5,597.00	\$0.00	0.00%
<a href="#">01-21-4503</a>	RADIO AND RADAR EQUIPMENT	1,926.00	2,192.24	681.96	\$2,500.00	\$2,500.00	\$0.00	0.00%
<a href="#">01-21-4510</a>	VEHICLE CLEANING	1,046.97	1,175.00	1,040.74	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-21-4599</a>	MISCELLANEOUS EQUIPMENT	6,017.57	13,191.87	349.00	\$13,400.00	\$1,300.00	(\$12,100.00)	-90.30%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>11,266.67</b>	<b>21,303.63</b>	<b>3,577.29</b>	<b>\$23,497.00</b>	<b>\$11,397.00</b>	<b>(\$12,100.00)</b>	<b>-51.50%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-21-5012</a>	PRINTING	1,903.27	1,887.41	1,424.47	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-21-5015</a>	LAB TESTS	-761.04	800.00	0.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
<a href="#">01-21-5020</a>	COMMUNICATIONS	4,250.49	4,025.86	4,738.32	\$4,399.90	\$19,199.90	\$14,800.00	336.37%
<b>Supplemental</b>	<b>Subject</b> Computer Connectivity and Cell Phones	<b>Description</b> This increase is for the new computers and NetMotion connectivity that is needed for them to be connected to our new CAD System. This is for cell phone allowance and the city issued phones our officers utilize.						
<a href="#">01-21-5022</a>	RENTAL OF EQUIPMENT	16,261.00	10,001.00	7,122.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
<a href="#">01-21-5025</a>	PUBLIC NOTICES	250.00	0.00	0.00	\$250.00	\$0.00	(\$250.00)	-100.00%
<a href="#">01-21-5027</a>	MEMBERSHIPS	310.00	510.00	674.00	\$2,600.00	\$2,600.00	\$0.00	0.00%
<a href="#">01-21-5029</a>	TRAVEL/TRAINING	9,278.31	23,261.04	25,961.73	\$38,697.69	\$41,250.00	\$2,552.31	6.60%
<b>Supplemental</b>	<b>Subject</b> Travel & Training Supplemental	<b>Description</b> Drone operator training and certification for 4 employees - \$4,000						
<a href="#">01-21-5030</a>	MAINTENANCE AGREEMENT	0.00	0.00	4,295.89	\$104,000.00	\$153,350.00	\$49,350.00	47.45%
<b>Supplemental</b>	<b>Subject</b> Maintenance Agreement Supplemental	<b>Description</b> Flock Camera annual maintenance agreement - \$130,000. Vigilant software - \$4,250. Watchguard Body Camera warranty/maintenance fee - \$7,000. The following expenditures have been moved from 21-4599-Miscellaneous: Motorola maintenance contract - \$8,000, AFIS maintenance contract - \$4,100						
<b>Total Category: 50 - SERVICES:</b>		<b>31,492.03</b>	<b>40,485.31</b>	<b>44,216.41</b>	<b>\$164,347.59</b>	<b>\$230,799.90</b>	<b>\$66,452.31</b>	<b>40.43%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-21-5402</a>	JAIL EXPENSE	1,486.03	1,389.81	303.56	\$3,000.00	\$3,000.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>1,486.03</b>	<b>1,389.81</b>	<b>303.56</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="#">01-21-5515</a>	CONSULTANT SERVICES	64,760.90	1,609.21	1,541.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>64,760.90</b>	<b>1,609.21</b>	<b>1,541.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-21-6003</a>	LIABILITY-FIRE & CASUALTY INSR	14,528.00	16,890.30	22,878.10	\$21,400.00	\$21,400.00	\$0.00	0.00%
<a href="#">01-21-6005</a>	NOTARY SURETY BONDS	224.00	0.00	0.00	\$340.00	\$340.00	\$0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>14,752.00</b>	<b>16,890.30</b>	<b>22,878.10</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="#">01-21-6572</a>	SPECIAL EQUIPMENT-	32,604.10	12,925.11	1,294.56	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>32,604.10</b>	<b>12,925.11</b>	<b>1,294.56</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>-100.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-21-9771</a>	TECHNOLOGY PURCHASE CONTRIBUTI	0.00	0.00	3,000.00	\$3,000.00	\$0.00	(\$3,000.00)	-100.00%
<a href="#">01-21-9772</a>	TECHNOLOGY USER FEE	16,000.00	115,175.00	16,775.00	\$16,775.00	\$16,775.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>16,000.00</b>	<b>115,175.00</b>	<b>19,775.00</b>	<b>\$19,775.00</b>	<b>\$16,775.00</b>	<b>(\$3,000.00)</b>	<b>-15.17%</b>
<b>Total Department: 21 - POLICE:</b>		<b>3,242,871.05</b>	<b>3,519,335.31</b>	<b>2,733,561.57</b>	<b>\$4,130,163.64</b>	<b>\$4,455,808.16</b>	<b>\$325,644.52</b>	<b>7.88%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 23 - COMMUNICATIONS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-23-3001</a>	SALARIES	428,563.23	411,742.03	317,451.73	\$470,591.79	\$489,112.53	\$18,520.74	3.94%
<a href="#">01-23-3002</a>	WAGES	340.20	2,354.68	1,008.21	\$24,000.00	\$24,723.30	\$723.30	3.01%
<a href="#">01-23-3003</a>	LONGEVITY	1,269.34	1,526.74	1,085.30	\$1,535.82	\$1,536.08	\$0.26	0.02%
<a href="#">01-23-3007</a>	OVERTIME	61,581.48	106,586.45	59,703.07	\$77,000.00	\$77,000.00	\$0.00	0.00%
<a href="#">01-23-3010</a>	INCENTIVES	10,362.52	12,146.34	8,383.41	\$13,499.52	\$12,152.71	(\$1,346.81)	-9.98%
<a href="#">01-23-3051</a>	FICA/MEDICARE TAXES	36,922.05	37,721.93	29,538.60	\$40,622.28	\$40,473.38	(\$148.90)	-0.37%
<a href="#">01-23-3052</a>	WORKMEN'S COMPENSATION	673.85	736.33	1,905.66	\$982.00	\$2,000.00	\$1,018.00	103.67%
<a href="#">01-23-3053</a>	UNEMPLOYMENT INSURANCE	1,421.57	4,056.28	3,088.68	\$1,584.00	\$2,551.71	\$967.71	61.09%
<a href="#">01-23-3054</a>	RETIREMENT	72,966.83	72,293.22	56,761.18	\$74,432.09	\$83,113.47	\$8,681.38	11.66%
<a href="#">01-23-3055</a>	HEALTH INSURANCE	92,684.57	90,231.21	74,861.84	\$105,562.86	\$126,956.96	\$21,394.10	20.27%
<a href="#">01-23-3056</a>	LIFE INS	619.04	585.00	371.95	\$634.14	\$563.68	(\$70.46)	-11.11%
<a href="#">01-23-3057</a>	DENTAL INSURANCE	6,200.15	5,541.99	4,322.82	\$6,104.54	\$6,446.96	\$342.42	5.61%
<a href="#">01-23-3058</a>	LONG-TERM DISABILITY	2,171.62	1,738.98	1,349.88	\$1,976.49	\$2,178.13	\$201.64	10.20%
<a href="#">01-23-3060</a>	VISION INSURANCE	0.00	8.59	569.01	\$981.24	\$888.68	(\$92.56)	-9.43%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>715,776.45</b>	<b>747,269.77</b>	<b>560,401.34</b>	<b>\$819,506.77</b>	<b>\$869,697.59</b>	<b>\$50,190.82</b>	<b>6.12%</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	3,991.58	3,531.07	3,824.32	\$6,390.00	\$6,390.00	\$0.00	0.00%
<a href="#">01-23-3504</a>	WEARING APPAREL	2,106.44	2,908.26	2,391.28	\$3,475.00	\$3,475.00	\$0.00	0.00%
<a href="#">01-23-3510</a>	BOOKS AND PERIODICALS	338.86	350.48	223.00	\$400.00	\$400.00	\$0.00	0.00%
<a href="#">01-23-3523</a>	TOOLS/EQUIPMENT	1,497.91	2,585.43	1,691.56	\$3,000.00	\$3,000.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>7,934.79</b>	<b>9,375.24</b>	<b>8,130.16</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.	295.95	3,588.40	5,865.72	\$6,800.00	\$6,800.00	\$0.00	0.00%
<a href="#">01-23-4503</a>	RADIO AND RADAR EQUIPMENT	201.38	1,145.49	288.00	\$1,250.00	\$1,250.00	\$0.00	0.00%
<a href="#">01-23-4505</a>	TELEPHONE MAINTENANCE	13,434.88	13,400.00	0.00	\$13,400.00	\$13,400.00	\$0.00	0.00%
<a href="#">01-23-4599</a>	MISCELLANEOUS EQUIPMENT	443.51	257.88	506.14	\$600.00	\$1,000.00	\$400.00	66.67%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>14,375.72</b>	<b>18,391.77</b>	<b>6,659.86</b>	<b>\$22,050.00</b>	<b>\$22,450.00</b>	<b>\$400.00</b>	<b>1.81%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-23-5012</a>	PRINTING	42.63	38.97	64.39	\$100.00	\$100.00	\$0.00	0.00%
<a href="#">01-23-5014</a>	MEDICAL EXPENSES	0.00	0.00	332.50	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-23-5020</a>	COMMUNICATIONS	4,863.00	1,281.91	895.36	\$3,000.00	\$3,600.08	\$600.08	20.00%
<a href="#">01-23-5024</a>	RADIO USAGE FEES	1,094.00	1,068.00	712.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-23-5027</a>	MEMBERSHIPS	521.00	527.00	527.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
<a href="#">01-23-5029</a>	TRAVEL/TRAINING	4,739.00	2,901.50	1,370.50	\$6,000.00	\$10,000.00	\$4,000.00	66.67%

Proposed Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>							
<b>Subject</b>							
Training Requirements	Description Sending multiple people to EMD/efd for certification and looking to send Communications Supervisor to Leadership Conference.						
<b>Total Category: 50 - SERVICES:</b>	<b>11,259.63</b>	<b>5,817.38</b>	<b>3,901.75</b>	<b>\$12,300.00</b>	<b>\$16,900.08</b>	<b>\$4,600.08</b>	<b>37.40%</b>
<b>Category: 60 - OTHER SERVICES</b>							
<a href="#">01-23-6005</a> SURETY BONDS	127.81	96.90	191.80	\$600.00	\$600.00	\$0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>	<b>127.81</b>	<b>96.90</b>	<b>191.80</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>							
<a href="#">01-23-6581</a> RADIO/RADAR EQUIPMENT	2,554.56	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>2,554.56</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="#">01-23-9771</a> TECHNOLOGY PURCHASE CONTRIBUTI	0.00	0.00	3,000.00	\$3,000.00	\$0.00	(\$3,000.00)	-100.00%
<a href="#">01-23-9772</a> TECHNOLOGY USER FEE	54,950.00	54,825.00	55,575.00	\$55,575.00	\$55,575.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>54,950.00</b>	<b>54,825.00</b>	<b>58,575.00</b>	<b>\$58,575.00</b>	<b>\$55,575.00</b>	<b>(\$3,000.00)</b>	<b>-5.12%</b>
<b>Total Department: 23 - COMMUNICATIONS:</b>	<b>806,978.96</b>	<b>835,776.06</b>	<b>637,859.91</b>	<b>\$926,396.77</b>	<b>\$978,587.67</b>	<b>\$52,190.90</b>	<b>5.63%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 25 - FIRE DEPARTMENT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
01-25-3001	SALARIES	615,440.55	812,143.81	626,163.94	\$869,756.93	\$1,306,621.91	\$436,864.98	50.23%
<b>Supplemental</b>	<b>Subject</b> New Fire Fighters	<b>Description</b> This is to fund 6 new fire fighters.						
01-25-3002	WAGES	56,084.91	45,271.48	33,121.11	\$142,751.00	\$61,058.40	(\$81,692.60)	-57.23%
01-25-3003	LONGEVITY	3,051.52	2,783.48	2,298.65	\$2,784.34	\$3,264.30	\$479.96	17.24%
01-25-3007	OVERTIME	83,847.51	172,248.22	140,161.94	\$173,000.00	\$250,000.00	\$77,000.00	44.51%
01-25-3009	VOLUNTEERS STIPEND	32,770.32	36,146.46	37,592.71	\$44,000.00	\$44,000.00	\$0.00	0.00%
01-25-3010	INCENTIVES	9,584.40	12,544.95	10,269.47	\$35,439.46	\$59,819.54	\$24,380.08	68.79%
<b>Supplemental</b>	<b>Subject</b> Paramedic Incentive	<b>Description</b> The paramedic incentive is being added for the new hires.						
01-25-3051	FICA/MEDICARE TAXES	59,275.29	80,551.90	62,978.05	\$90,479.70	\$115,732.84	\$25,253.14	27.91%
01-25-3052	WORKMEN'S COMPENSATION	19,906.80	21,752.62	26,066.64	\$29,010.00	\$44,000.00	\$14,990.00	51.67%
01-25-3053	UNEMPLOYMENT INSURANCE	3,286.31	8,453.43	6,525.00	\$2,160.00	\$5,142.94	\$2,982.94	138.10%
01-25-3054	RETIREMENT	103,111.30	140,140.98	132,279.53	\$148,554.88	\$224,280.23	\$75,725.35	50.97%
01-25-3055	HEALTH INSURANCE	112,769.17	142,128.39	126,365.51	\$165,534.20	\$291,736.12	\$126,201.92	76.24%
01-25-3056	LIFE INS	520.65	772.20	515.20	\$845.52	\$1,210.04	\$364.52	43.11%
01-25-3057	DENTAL INSURANCE	7,823.47	9,944.40	8,081.73	\$10,128.56	\$13,797.16	\$3,668.60	36.22%
01-25-3058	LONG-TERM DISABILITY	2,880.42	3,410.74	2,884.06	\$3,546.49	\$5,890.58	\$2,344.09	66.10%
01-25-3059	FIREFIGHTERS' RETIREMENT	25,474.00	24,675.50	4,354.00	\$26,000.00	\$26,000.00	\$0.00	0.00%
01-25-3060	VISION INSURANCE	0.00	12.60	868.34	\$1,408.94	\$2,104.44	\$695.50	49.36%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>1,135,826.62</b>	<b>1,512,981.16</b>	<b>1,220,525.88</b>	<b>\$1,745,400.02</b>	<b>\$2,454,658.50</b>	<b>\$709,258.48</b>	<b>40.64%</b>
<b>Category: 35 - SUPPLIES</b>								
01-25-3502	SHIPPING/FREIGHT CHARGES	4.10	24.21	12.70	\$500.00	\$500.00	\$0.00	0.00%
01-25-3503	OFFICE SUPPLIES	3,132.98	1,551.18	2,222.00	\$6,999.00	\$6,999.00	\$0.00	0.00%
01-25-3504	WEARING APPAREL	21,073.47	43,466.33	11,376.96	\$46,350.00	\$112,350.00	\$66,000.00	142.39%
<b>Supplemental</b>	<b>Subject</b> Fire Gear for New Hires	<b>Description</b> This would cover full compliment of fire protective gear for 6 firefighter, and to cover the additional gear cleaning and repair.						
01-25-3505	FIRE PREVENTION MATERIALS	1,926.88	89.97	714.07	\$2,900.00	\$2,900.00	\$0.00	0.00%
01-25-3508	FILM AND CAMERA SUPPLIES	0.00	0.00	0.00	\$50.00	\$0.00	(\$50.00)	-100.00%
01-25-3510	BOOKS AND PERIODICALS	0.00	318.91	0.00	\$1,150.00	\$1,150.00	\$0.00	0.00%
01-25-3515	MEDICAL SUPPLIES	26,704.24	20,472.48	25,697.72	\$30,000.00	\$30,000.00	\$0.00	0.00%



Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">01-25-3517</a>	JANITORIAL SUPPLIES	1,037.98	1,605.94	899.37	\$1,400.00	\$1,400.00	\$0.00	0.00%
<a href="#">01-25-3520</a>	FOOD	6,100.87	1,671.40	3,629.48	\$8,999.00	\$9,500.00	\$501.00	5.57%
<a href="#">01-25-3523</a>	TOOLS/EQUIPMENT	59,383.54	61,194.30	44,300.09	\$61,000.00	\$61,000.00	\$0.00	0.00%
<a href="#">01-25-3524</a>	FEMA SUPPLIES	115,956.67	16,094.42	634.30	\$5,000.00	\$5,000.00	\$0.00	0.00%
<a href="#">01-25-3525</a>	FEMA EQUIPMENT	2,941.45	9,382.29	1,169.50	\$5,000.00	\$5,000.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>238,262.18</b>	<b>155,871.43</b>	<b>90,656.19</b>	<b>\$169,348.00</b>	<b>\$235,799.00</b>	<b>\$66,451.00</b>	<b>39.24%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-25-4501</a>	FURN, FIXT, & OFFICE EQPT.	6,612.23	6,904.66	3,291.27	\$10,700.00	\$10,700.00	\$0.00	0.00%
<a href="#">01-25-4503</a>	RADIO AND RADAR EQUIPMENT	2,500.00	1,726.96	602.70	\$2,500.00	\$2,500.00	\$0.00	0.00%
<a href="#">01-25-4599</a>	MAINTENANCE-MISC EQUIPMENT	27,147.29	40,563.95	27,924.19	\$34,749.00	\$45,749.00	\$11,000.00	31.66%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Increase in Maintenance of equipment	We have added multiple pieces of equipment to our maintenance program and need to add additional funding to provide for the maintenance of this equipment. Mostly EMS Equipment.						
<b>Total Category: 45 - MAINTENANCE:</b>		<b>36,259.52</b>	<b>49,195.57</b>	<b>31,818.16</b>	<b>\$47,949.00</b>	<b>\$58,949.00</b>	<b>\$11,000.00</b>	<b>22.94%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-25-5012</a>	PRINTING	145.05	361.99	0.00	\$750.00	\$750.00	\$0.00	0.00%
<a href="#">01-25-5014</a>	MEDICAL EXPENSES	0.00	625.00	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">01-25-5020</a>	COMMUNICATIONS	2,398.53	1,365.30	1,832.27	\$5,000.00	\$15,420.04	\$10,420.04	208.40%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Computer communication to new CAD	This increase is for the new computers and NetMotion connectivity that is needed for them to be connected to our new CAD System.						
<a href="#">01-25-5024</a>	RADIO USAGE FEES	33,027.62	14,362.50	10,198.00	\$15,000.00	\$15,900.00	\$900.00	6.00%
<a href="#">01-25-5027</a>	MEMBERSHIPS	2,848.00	2,375.90	2,499.30	\$3,115.00	\$3,115.00	\$0.00	0.00%
<a href="#">01-25-5029</a>	TRAVEL/TRAINING	11,878.67	14,043.48	13,782.33	\$22,525.22	\$22,525.00	(\$0.22)	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>50,297.87</b>	<b>33,134.17</b>	<b>28,311.90</b>	<b>\$47,390.22</b>	<b>\$58,710.04</b>	<b>\$11,319.82</b>	<b>23.89%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-25-5405</a>	LICENSES/PERMITS	932.00	0.00	0.00	\$1,299.00	\$1,299.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>932.00</b>	<b>0.00</b>	<b>0.00</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-DISP	1,019.20	728.77	528.68	\$1,300.00	\$1,300.00	\$0.00	0.00%
<a href="#">01-25-5512</a>	ACCIDENT INSURANCE	0.00	0.00	0.00	\$5,300.00	\$5,300.00	\$0.00	0.00%
<a href="#">01-25-5516</a>	COLLECTION AGENCY FEES	40,560.43	45,402.51	23,490.99	\$48,000.00	\$48,000.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>41,579.63</b>	<b>46,131.28</b>	<b>24,019.67</b>	<b>\$54,600.00</b>	<b>\$54,600.00</b>	<b>\$0.00</b>	<b>0.00%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-25-6581</a>	RADIO/RADER EQUIPMENT	0.00	3.49	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>3.49</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="#">01-25-9772</a>	TECHNOLOGY USER FEE	96,623.00	96,373.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-25-9781</a>	EQUIP. PURCHASE CONTRIBUTION	45,215.00	49,575.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-25-9791</a>	EQUIPMENT USER FEE	338,581.00	378,581.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>480,419.00</b>	<b>524,529.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 25 - FIRE DEPARTMENT:</b>		<b>1,983,576.82</b>	<b>2,321,846.10</b>	<b>1,395,331.80</b>	<b>\$2,065,986.24</b>	<b>\$2,864,015.54</b>	<b>\$798,029.30</b>	<b>38.63%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 30 - PUBLIC WORKS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
01-30-3001	SALARIES	166,721.34	165,785.56	92,378.74	\$114,476.14	\$77,250.12	(\$37,226.02)	-32.52%
01-30-3003	LONGEVITY	238.06	328.80	272.66	\$336.18	\$335.92	(\$0.26)	-0.08%
01-30-3007	OVERTIME	0.00	49.92	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
01-30-3010	INCENTIVES	0.00	0.00	1,650.00	\$1,800.00	\$0.00	(\$1,800.00)	-100.00%
01-30-3051	FICA/MEDICARE TAXES	12,684.48	12,492.55	7,020.77	\$9,291.16	\$5,863.07	(\$3,428.09)	-36.90%
01-30-3052	WORKMEN'S COMPENSATION	1,926.18	2,104.78	346.49	\$2,807.00	\$350.00	(\$2,457.00)	-87.53%
01-30-3053	UNEMPLOYMENT INSURANCE	410.20	803.31	531.73	\$288.00	\$252.00	(\$36.00)	-12.50%
01-30-3054	RETIREMENT	24,296.12	23,312.18	13,230.66	\$19,902.34	\$11,282.16	(\$8,620.18)	-43.31%
01-30-3055	HEALTH INSURANCE	14,281.93	14,696.08	8,691.06	\$15,047.24	\$8,501.74	(\$6,545.50)	-43.50%
01-30-3056	LIFE INS	140.93	140.40	72.05	\$140.92	\$70.46	(\$70.46)	-50.00%
01-30-3057	DENTAL INSURANCE	942.80	905.87	528.54	\$903.24	\$451.62	(\$451.62)	-50.00%
01-30-3058	LONG-TERM DISABILITY	812.50	696.33	385.88	\$676.55	\$384.41	(\$292.14)	-43.18%
01-30-3060	VISION INSURANCE	0.00	2.35	125.37	\$214.24	\$107.12	(\$107.12)	-50.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>222,454.54</b>	<b>221,318.13</b>	<b>125,233.95</b>	<b>\$166,883.01</b>	<b>\$105,848.62</b>	<b>(\$61,034.39)</b>	<b>-36.57%</b>
<b>Category: 35 - SUPPLIES</b>								
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	16.85	28.50	13.55	\$100.00	\$100.00	\$0.00	0.00%
01-30-3503	OFFICE SUPPLIES	1,371.15	2,278.35	1,723.80	\$1,500.00	\$2,500.00	\$1,000.00	66.67%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	01-30-3503	PURCHASE OF OFFICE SUPPLIES SUCH AS PENS, PAPER, MARKERS, STAPLES, TAPE, ETC FOR DEPARTMENT MANAGER, STREETS, UTILITIES AND FLEET DIVISIONS.						
01-30-3504	WEARING APPAREL	366.00	302.75	339.62	\$500.00	\$500.00	\$0.00	0.00%
01-30-3510	BOOKS AND PERIODICALS	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
01-30-3520	FOOD	2,127.09	1,212.48	706.95	\$2,500.00	\$2,500.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>3,881.09</b>	<b>3,822.08</b>	<b>2,783.92</b>	<b>\$4,700.00</b>	<b>\$5,700.00</b>	<b>\$1,000.00</b>	<b>21.28%</b>
<b>Category: 45 - MAINTENANCE</b>								
01-30-4501	FURNITURE AND EQUIPMENT	577.95	0.00	0.00	\$10,000.00	\$0.00	(\$10,000.00)	-100.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>577.95</b>	<b>0.00</b>	<b>0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>-100.00%</b>
<b>Category: 50 - SERVICES</b>								
01-30-5012	PRINTING	52.10	137.11	51.10	\$300.00	\$300.00	\$0.00	0.00%
01-30-5020	COMMUNICATIONS	1,283.44	1,090.29	655.40	\$2,000.00	\$2,400.00	\$400.00	20.00%
01-30-5027	MEMBERSHIPS	115.00	150.00	24.72	\$350.00	\$5,500.00	\$5,150.00	1,471.43%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	01-30-5027	ANNUAL PROPERTY OWNER ASSOCIATION FEES FOR PUBLIC WORKS BUILDING LOCATED AT 12527 TAYLOR RD.						

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<a href="#">01-30-5029</a>	TRAVEL/TRAINING	1,500.75	1,178.55	0.00	\$4,000.00	\$3,000.00	(\$1,000.00)	-25.00%
<b>Supplemental</b>	<b>Subject</b>							
	01-30-5029	<b>Description</b> Travel and Training for Certifications and PW Conference .						
<b>Total Category: 50 - SERVICES:</b>		<b>2,951.29</b>	<b>2,555.95</b>	<b>731.22</b>	<b>\$6,650.00</b>	<b>\$11,200.00</b>	<b>\$4,550.00</b>	<b>68.42%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-30-5510</a>	ENGINEERING SERVICES	6,000.00	10,598.06	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-30-5515</a>	CONSULTANT SERVICES	11,150.00	14,097.75	13,522.50	\$20,000.00	\$20,000.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>17,150.00</b>	<b>24,695.81</b>	<b>13,522.50</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	1,250.00	1,875.00	1,750.00	\$1,750.00	\$1,375.00	(\$375.00)	-21.43%
<a href="#">01-30-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	40,800.00	39,250.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>42,050.00</b>	<b>41,125.00</b>	<b>1,750.00</b>	<b>\$1,750.00</b>	<b>\$1,375.00</b>	<b>(\$375.00)</b>	<b>-21.43%</b>
<b>Total Department: 30 - PUBLIC WORKS:</b>		<b>289,064.87</b>	<b>293,516.97</b>	<b>144,021.59</b>	<b>\$209,983.01</b>	<b>\$144,123.62</b>	<b>(\$65,859.39)</b>	<b>-31.36%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-31-3001</a>	SALARIES	244,588.51	201,531.99	114,479.45	\$168,186.78	\$175,414.89	\$7,228.11	4.30%
<a href="#">01-31-3002</a>	WAGES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-31-3003</a>	LONGEVITY	1,791.52	984.25	164.01	\$191.88	\$239.98	\$48.10	25.07%
<a href="#">01-31-3007</a>	OVERTIME	911.50	537.89	68.89	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">01-31-3010</a>	INCENTIVES	615.61	772.84	2,295.47	\$479.96	\$479.96	\$0.00	0.00%
<a href="#">01-31-3051</a>	FICA/MEDICARE TAXES	18,326.02	14,736.35	8,273.11	\$18,669.96	\$12,486.29	(\$6,183.67)	-33.12%
<b>Supplemental</b>	<b>Subject Position Changes</b>	<b>Description</b> When we moved positions in May 2021 we only took from the salary line, not benefit lines. That is why benefit lines are down, while salary line is up.						
<a href="#">01-31-3052</a>	WORKMEN'S COMPENSATION	754.83	824.81	744.91	\$1,100.00	\$1,100.00	\$0.00	0.00%
<a href="#">01-31-3053</a>	UNEMPLOYMENT INSURANCE	641.36	1,725.41	1,417.58	\$576.00	\$756.41	\$180.41	31.32%
<a href="#">01-31-3054</a>	RETIREMENT	36,131.65	28,617.55	15,672.30	\$36,640.07	\$25,709.37	(\$10,930.70)	-29.83%
<a href="#">01-31-3055</a>	HEALTH INSURANCE	40,560.42	40,524.15	32,923.07	\$61,104.08	\$61,078.94	(\$25.14)	-0.04%
<a href="#">01-31-3056</a>	LIFE INS	280.80	216.45	116.85	\$281.84	\$153.14	(\$128.70)	-45.66%
<a href="#">01-31-3057</a>	DENTAL INSURANCE	2,604.10	2,675.19	2,434.98	\$4,161.04	\$3,480.36	(\$680.68)	-16.36%
<a href="#">01-31-3058</a>	LONG-TERM DISABILITY	1,256.54	842.04	506.19	\$688.26	\$871.30	\$183.04	26.59%
<a href="#">01-31-3060</a>	VISION INSURANCE	0.00	1.69	122.77	\$543.92	\$460.20	(\$83.72)	-15.39%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>348,462.86</b>	<b>293,990.61</b>	<b>179,219.58</b>	<b>\$293,623.79</b>	<b>\$283,230.84</b>	<b>(\$10,392.95)</b>	<b>-3.54%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-31-3503</a>	OFFICE SUPPLIES	1,894.44	2,111.39	581.89	\$3,500.00	\$3,500.00	\$0.00	0.00%
<a href="#">01-31-3504</a>	WEARING APPAREL	226.00	389.80	115.00	\$900.00	\$900.00	\$0.00	0.00%
<a href="#">01-31-3510</a>	BOOKS AND PERIODICALS	298.05	0.00	0.00	\$700.00	\$700.00	\$0.00	0.00%
<a href="#">01-31-3521</a>	ANIMAL SHELTER	1,372.40	900.00	2,550.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
<a href="#">01-31-3523</a>	TOOLS/EQUIPMENT	0.00	0.00	0.00	\$300.00	\$300.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>3,790.89</b>	<b>3,401.19</b>	<b>3,246.89</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-31-5008</a>	ABATEMENT/SUBSTANDARD PROPERTY	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
<a href="#">01-31-5012</a>	PRINTING	575.25	302.21	110.70	\$600.00	\$600.00	\$0.00	0.00%
<a href="#">01-31-5020</a>	COMMUNICATIONS	1,384.80	1,074.98	655.40	\$4,500.00	\$3,599.90	(\$900.10)	-20.00%
<a href="#">01-31-5027</a>	MEMBERSHIPS	1,185.00	0.00	0.00	\$900.00	\$900.00	\$0.00	0.00%
<a href="#">01-31-5029</a>	TRAVEL/TRAINING	629.13	0.00	705.85	\$7,500.00	\$7,500.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>3,774.18</b>	<b>1,377.19</b>	<b>1,471.95</b>	<b>\$13,600.00</b>	<b>\$12,699.90</b>	<b>(\$900.10)</b>	<b>-6.62%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-31-5405</a>	PERMITS AND FEES	10.25	68.45	66.85	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>10.25</b>	<b>68.45</b>	<b>66.85</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="#">01-31-5515</a>	CONSULTANT	40,050.00	69,925.83	111,220.89	\$180,000.00	\$160,000.00	(\$20,000.00)	-11.11%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Contract Building Official Services	Building Official and Inspector fees of est. \$150,000						
	CRS Consultant	Consultant for CRS \$10,000						
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>40,050.00</b>	<b>69,925.83</b>	<b>111,220.89</b>	<b>\$180,000.00</b>	<b>\$160,000.00</b>	<b>(\$20,000.00)</b>	<b>-11.11%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-31-6571</a>	OFFICE FURNITURE & EQUIPMENT	0.00	583.24	0.00	\$600.00	\$600.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>583.24</b>	<b>0.00</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="#">01-31-9771</a>	TECHNOLOGY PURCHASE CONTRIBUTI	0.00	1,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-31-9772</a>	TECHNOLOGY USER FEE	4,500.00	4,750.00	4,875.00	\$4,875.00	\$2,125.00	(\$2,750.00)	-56.41%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Change in staff	Numbers are reduced due to no building official and no inspector.						
<a href="#">01-31-9781</a>	EQUIP. PURCHASE CONTRIBUTION	0.00	55,080.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>4,500.00</b>	<b>60,830.00</b>	<b>4,875.00</b>	<b>\$4,875.00</b>	<b>\$2,125.00</b>	<b>(\$2,750.00)</b>	<b>-56.41%</b>
<b>Total Department: 31 - COMMUNITY DEVELOPMENT:</b>		<b>400,588.18</b>	<b>430,176.51</b>	<b>300,101.16</b>	<b>\$501,098.79</b>	<b>\$467,055.74</b>	<b>(\$34,043.05)</b>	<b>-6.79%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 32 - STREETS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
01-32-3001	SALARIES	152,653.78	131,316.80	106,996.22	\$150,173.87	\$183,595.10	\$33,421.23	22.26%
<b>Supplemental</b>	<b>Subject</b> From Utilities	<b>Description</b> Moving 1 position from utility to streets as the bulk of the work is streets.						
01-32-3003	LONGEVITY	1,403.40	169.43	138.73	\$144.04	\$288.08	\$144.04	100.00%
01-32-3007	OVERTIME	19,938.90	20,588.24	8,794.59	\$20,000.00	\$20,000.00	\$0.00	0.00%
01-32-3010	INCENTIVES	184.60	300.63	345.47	\$2,479.96	\$2,959.92	\$479.96	19.35%
01-32-3051	FICA/MEDICARE TAXES	12,556.30	10,861.72	8,057.87	\$12,228.17	\$13,083.60	\$855.43	7.00%
01-32-3052	WORKMEN'S COMPENSATION	3,882.55	4,242.55	7,580.85	\$5,658.00	\$8,000.00	\$2,342.00	41.39%
01-32-3053	UNEMPLOYMENT INSURANCE	456.87	1,471.30	1,158.90	\$576.00	\$1,016.24	\$440.24	76.43%
01-32-3054	RETIREMENT	25,679.15	21,378.44	16,334.97	\$24,082.50	\$29,479.60	\$5,397.10	22.41%
01-32-3055	HEALTH INSURANCE	50,430.10	39,087.90	37,576.43	\$49,387.26	\$85,997.60	\$36,610.34	74.13%
01-32-3056	LIFE INS	216.98	175.50	116.85	\$211.38	\$281.84	\$70.46	33.33%
01-32-3057	DENTAL	3,500.07	2,907.06	2,383.98	\$3,120.78	\$4,640.48	\$1,519.70	48.70%
01-32-3058	LONG-TERM DISABILITY	780.87	551.56	494.79	\$630.73	\$904.63	\$273.90	43.43%
01-32-3060	VISION INSURANCE	0.00	2.61	265.07	\$320.84	\$543.92	\$223.08	69.53%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>271,683.57</b>	<b>233,053.74</b>	<b>190,244.72</b>	<b>\$269,013.53</b>	<b>\$350,791.01</b>	<b>\$81,777.48</b>	<b>30.40%</b>
<b>Category: 35 - SUPPLIES</b>								
01-32-3504	WEARING APPAREL	804.78	1,669.17	2,727.36	\$1,600.00	\$3,000.00	\$1,400.00	87.50%
<b>Supplemental</b>	<b>Subject</b> 01-32-3504	<b>Description</b> OUTERWEAR, WORK BOOTS 2X PER FISCAL YEAR, WORK PANTS, WORK SHIRTS FOR STREETS PERSONNEL.						
01-32-3523	TOOLS/EQUIPMENT	1,380.47	3,228.03	1,086.18	\$3,000.00	\$3,000.00	\$0.00	0.00%
01-32-3534	PARTS AND MATERIALS	87,023.79	98,258.48	31,180.60	\$90,000.00	\$90,000.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>89,209.04</b>	<b>103,155.68</b>	<b>34,994.14</b>	<b>\$94,600.00</b>	<b>\$96,000.00</b>	<b>\$1,400.00</b>	<b>1.48%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
01-32-4002	STREET SIGNS	2,703.29	8,516.60	13,591.07	\$10,000.00	\$10,000.00	\$0.00	0.00%
01-32-4003	STREET MAINTENANCE MAT'L	22,372.44	27,558.70	17,020.32	\$30,000.00	\$30,000.00	\$0.00	0.00%
01-32-4004	SIDEWALK REPLACEMENT	8,132.74	19,402.00	0.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>33,208.47</b>	<b>55,477.30</b>	<b>30,611.39</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
01-32-4503	RADIO/RADAR EQUIPMENT	0.00	0.00	0.00	\$800.00	\$800.00	\$0.00	0.00%
01-32-4598	ORNMENTAL STREET LIGHT MAIN	539.75	0.00	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>539.75</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>0.00%</b>



Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 50 - SERVICES</b>								
<a href="#">01-32-5016</a>	STREET LIGHTING	151,708.60	144,164.24	106,472.67	\$195,000.00	\$195,000.00	\$0.00	0.00%
<a href="#">01-32-5020</a>	COMMUNICATIONS	1,717.43	2,986.86	1,322.39	\$3,000.00	\$2,919.98	(\$80.02)	-2.67%
<a href="#">01-32-5022</a>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">01-32-5029</a>	TRAVEL/TRAINING	0.00	1,743.94	2,099.17	\$5,000.00	\$5,000.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>153,426.03</b>	<b>148,895.04</b>	<b>109,894.23</b>	<b>\$204,000.00</b>	<b>\$203,919.98</b>	<b>(\$80.02)</b>	<b>-0.04%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-32-5507</a>	MOSQUITO SPRAYING	9,690.00	17,350.00	7,364.02	\$16,000.00	\$16,000.00	\$0.00	0.00%
<a href="#">01-32-5515</a>	CONSULTANT SERVICES	0.00	0.00	3,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>9,690.00</b>	<b>17,350.00</b>	<b>10,364.02</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-32-9772</a>	TECHNOLOGY USER FEE	625.00	500.00	500.00	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">01-32-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	88,120.00	84,335.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-32-9791</a>	EQUIPMENT USER FEE	25,000.00	30,000.00	30,000.00	\$30,000.00	\$27,068.00	(\$2,932.00)	-9.77%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>113,745.00</b>	<b>114,835.00</b>	<b>30,500.00</b>	<b>\$30,500.00</b>	<b>\$27,568.00</b>	<b>(\$2,932.00)</b>	<b>-9.61%</b>
<b>Total Department: 32 - STREETS:</b>		<b>671,501.86</b>	<b>672,766.76</b>	<b>406,608.50</b>	<b>\$685,913.53</b>	<b>\$766,078.99</b>	<b>\$80,165.46</b>	<b>11.69%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 33 - BUILDING MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
01-33-3001	SALARIES	55,347.84	55,757.67	40,854.60	\$58,444.62	\$60,179.96	\$1,735.34	2.97%
01-33-3002	WAGES	10,704.12	15,227.73	19,816.71	\$24,000.00	\$33,207.20	\$9,207.20	38.36%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	\$2/hr Rate Increase	Factoring in a \$2/hr rate increase for our part time staff.						
01-33-3003	LONGEVITY	59.79	106.00	103.68	\$95.94	\$144.04	\$48.10	50.14%
01-33-3007	OVERTIME	393.85	827.08	730.87	\$5,000.00	\$2,000.00	(\$3,000.00)	-60.00%
01-33-3051	FICA/MEDICARE TAXES	5,012.10	5,383.01	4,619.56	\$6,577.83	\$7,086.57	\$508.74	7.73%
01-33-3052	WORKMEN'S COMPENSATION	952.45	1,040.77	2,052.56	\$1,382.00	\$2,500.00	\$1,118.00	80.90%
01-33-3053	UNEMPLOYMENT INSURANCE	333.13	914.69	1,071.93	\$288.00	\$756.82	\$468.82	162.78%
01-33-3054	RETIREMENT	8,118.73	8,200.14	5,608.93	\$8,959.22	\$8,924.80	(\$34.42)	-0.38%
01-33-3055	HEALTH INSURANCE	7,139.94	7,348.04	5,358.36	\$7,523.62	\$8,501.74	\$978.12	13.00%
01-33-3056	LIFE INS	70.20	70.20	38.95	\$70.46	\$70.46	\$0.00	0.00%
01-33-3057	DENTAL	1,210.92	1,163.50	835.03	\$1,040.26	\$1,160.12	\$119.86	11.52%
01-33-3058	LONG-TERM DISABILITY	276.10	234.11	188.44	\$266.47	\$294.88	\$28.41	10.66%
01-33-3060	VISION INSURANCE	0.00	1.18	77.10	\$107.12	\$107.12	\$0.00	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>89,619.17</b>	<b>96,274.12</b>	<b>81,356.72</b>	<b>\$113,755.54</b>	<b>\$124,933.71</b>	<b>\$11,178.17</b>	<b>9.83%</b>
<b>Category: 35 - SUPPLIES</b>								
01-33-3504	WEARING APPAREL	237.75	269.34	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
01-33-3517	JANITORIAL SUPPLIES	6,815.01	3,290.96	4,246.99	\$8,500.00	\$9,000.00	\$500.00	5.88%
01-33-3520	FOOD	0.00	138.90	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-33-3523	TOOLS/EQUIPMENT	1,195.60	430.86	318.03	\$750.00	\$1,000.00	\$250.00	33.33%
01-33-3540	POWERED EQUIPMENT	0.00	0.00	0.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
01-33-3541	SAFETY PRODUCTS	95.00	948.40	382.12	\$750.00	\$750.00	\$0.00	0.00%
01-33-3542	FIRST AID	0.00	148.68	0.00	\$500.00	\$250.00	(\$250.00)	-50.00%
01-33-3543	SECURITY SUPPLIES	0.00	526.58	0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>8,343.36</b>	<b>5,753.72</b>	<b>4,947.14</b>	<b>\$17,700.00</b>	<b>\$18,200.00</b>	<b>\$500.00</b>	<b>2.82%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
01-33-4001	MAINTENANCE-BLDG & GROUNDS	35,317.57	5,352.95	1,097.10	\$4,500.00	\$6,000.00	\$1,500.00	33.33%
01-33-4002	MAINT-INSURED REPAIRS	0.00	1,480.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-33-4011	CITY HALL/CIVIC CENTER BUILDING MAINTEN	0.00	3,934.87	6,743.24	\$11,000.00	\$13,500.00	\$2,500.00	22.73%
01-33-4021	POLICE DEPARTMENT BUILDING MAINTENANCE	3,084.00	13,684.09	11,526.42	\$15,000.00	\$16,000.00	\$1,000.00	6.67%
01-33-4025	FIRE DEPARTMENT BUILDING MAINTENANCE	0.00	12,398.39	13,364.00	\$10,000.00	\$14,000.00	\$4,000.00	40.00%

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<b>Supplemental</b>	<b>Subject</b> FD Maintenance	<b>Description</b> Increase to FD maintenance based on previous expenditure activity						
<a href="#">01-33-4030</a>	PUBLIC WORKS BULDING MAINTENANCE	0.00	3,886.83	6,865.00	\$4,500.00	\$6,000.00	\$1,500.00	33.33%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>38,401.57</b>	<b>40,737.13</b>	<b>39,595.76</b>	<b>\$45,000.00</b>	<b>\$55,500.00</b>	<b>\$10,500.00</b>	<b>23.33%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-33-4501</a>	FURN., FIXT., & OFF. MACH.	0.00	144.02	0.00	\$2,000.00	\$3,000.00	\$1,000.00	50.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>144.02</b>	<b>0.00</b>	<b>\$2,000.00</b>	<b>\$3,000.00</b>	<b>\$1,000.00</b>	<b>50.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-33-5017</a>	UTILITIES	60,314.65	82,410.29	66,913.27	\$103,000.00	\$125,000.00	\$22,000.00	21.36%
<b>Supplemental</b>	<b>Subject</b> Utilities increase	<b>Description</b> New electric contract at .054 c/kWh compared to .038 c/hWh						
<a href="#">01-33-5029</a>	TRAVEL AND TRAINING	185.22	81.49	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">01-33-5040</a>	BUILDING MAINT-OUTSOURCING	7,275.18	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>67,775.05</b>	<b>82,491.78</b>	<b>66,913.27</b>	<b>\$104,000.00</b>	<b>\$126,000.00</b>	<b>\$22,000.00</b>	<b>21.15%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-33-5521</a>	PEST CONTROL SERVICES	621.57	1,197.95	852.29	\$6,000.00	\$4,000.00	(\$2,000.00)	-33.33%
<a href="#">01-33-5529</a>	CONTRACTUAL SERVICES	0.00	0.00	0.00	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%
<a href="#">01-33-5530</a>	PROFESSIONAL SERVICES	0.00	0.00	584.55	\$5,000.00	\$5,000.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>621.57</b>	<b>1,197.95</b>	<b>1,436.84</b>	<b>\$16,000.00</b>	<b>\$9,000.00</b>	<b>(\$7,000.00)</b>	<b>-43.75%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-33-6580</a>	BLDG & GROUND IMPROVEMENT	14,658.39	66,188.06	27,514.41	\$75,000.00	\$75,000.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>14,658.39</b>	<b>66,188.06</b>	<b>27,514.41</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-33-9772</a>	TECHNOLOGY USER FEE	0.00	0.00	0.00	\$0.00	\$250.00	\$250.00	0.00%
<a href="#">01-33-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	29,310.00	27,320.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>29,310.00</b>	<b>27,320.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>0.00%</b>
<b>Total Department: 33 - BUILDING MAINTENANCE:</b>		<b>248,729.11</b>	<b>320,106.78</b>	<b>221,764.14</b>	<b>\$373,455.54</b>	<b>\$411,883.71</b>	<b>\$38,428.17</b>	<b>10.29%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 35 - SOLID WASTE</b>								
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-35-5508</a>	SOLID WASTECOLLECTION SERVICES	333,860.46	355,035.36	253,770.05	\$397,113.16	\$397,113.16	\$0.00	0.00%
<b>Supplemental</b>	<b>Subject</b> Trash Pickup	<b>Description</b> Our contract increase is tied to CPI which is 9.5%. We can absorb this increase in to our already budgeted amount.						
<a href="#">01-35-5509</a>	STORM CLEAN-UP-DEBRIS REMOVAL	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	94,434.48	62,956.32	\$99,702.00	\$103,500.00	\$3,798.00	3.81%
<b>Supplemental</b>	<b>Subject</b> CPI Increase	<b>Description</b> Our contract increase is tied to CPI which is 9.5%. We can absorb most of the increase into our already budgeted amount.						
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>425,366.70</b>	<b>449,469.84</b>	<b>316,726.37</b>	<b>\$499,715.16</b>	<b>\$503,513.16</b>	<b>\$3,798.00</b>	<b>0.76%</b>
<b>Total Department: 35 - SOLID WASTE:</b>		<b>425,366.70</b>	<b>449,469.84</b>	<b>316,726.37</b>	<b>\$499,715.16</b>	<b>\$503,513.16</b>	<b>\$3,798.00</b>	<b>0.76%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 36 - FLEET SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
01-36-3001	SALARIES	117,600.99	121,839.94	89,285.51	\$127,880.06	\$130,322.19	\$2,442.13	1.91%
01-36-3003	LONGEVITY	589.87	445.37	377.71	\$431.86	\$528.06	\$96.20	22.28%
01-36-3007	OVERTIME	9,996.84	13,213.78	4,099.29	\$12,000.00	\$12,000.00	\$0.00	0.00%
01-36-3010	INCENTIVES	626.36	644.02	777.39	\$2,600.08	\$600.00	(\$2,000.08)	-76.92%
01-36-3051	FICA/MEDICARE TAXES	9,627.02	10,084.05	6,881.69	\$10,208.67	\$9,922.61	(\$286.06)	-2.80%
01-36-3052	WORKMEN'S COMPENSATION	1,541.22	1,684.12	2,949.89	\$2,246.00	\$3,000.00	\$754.00	33.57%
01-36-3053	UNEMPLOYMENT INSURANCE	372.93	816.57	539.09	\$416.00	\$508.94	\$92.94	22.34%
01-36-3054	RETIREMENT	18,795.34	19,175.11	13,315.76	\$20,380.74	\$20,705.33	\$324.59	1.59%
01-36-3055	HEALTH INSURANCE	18,424.19	20,071.60	19,386.87	\$20,447.44	\$30,889.04	\$10,441.60	51.07%
01-36-3056	LIFE INS	128.70	140.40	95.44	\$140.92	\$140.92	\$0.00	0.00%
01-36-3057	DENTAL	1,617.18	1,627.99	1,663.69	\$1,491.88	\$2,320.24	\$828.36	55.52%
01-36-3058	LONG-TERM DISABILITY	598.68	513.95	413.12	\$539.36	\$644.16	\$104.80	19.43%
01-36-3060	VISION INSURANCE	0.00	3.07	170.21	\$201.50	\$237.12	\$35.62	17.68%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>179,919.32</b>	<b>190,259.97</b>	<b>139,955.66</b>	<b>\$198,984.51</b>	<b>\$211,818.61</b>	<b>\$12,834.10</b>	<b>6.45%</b>
<b>Category: 35 - SUPPLIES</b>								
01-36-3503	OFFICE SUPPLIES	1,138.46	514.94	185.05	\$500.00	\$600.00	\$100.00	20.00%
01-36-3504	WEARING APPAREL	689.48	657.58	655.69	\$800.00	\$1,000.00	\$200.00	25.00%
01-36-3510	MANUALS AND PERIODICALS	492.66	663.33	72.95	\$500.00	\$1,000.00	\$500.00	100.00%
01-36-3514	FUEL AND OIL	93,660.15	122,016.31	128,155.72	\$135,000.00	\$180,000.00	\$45,000.00	33.33%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Fuel increase	forecasted fuel usage at market value						
01-36-3523	TOOLS/EQUIPMENT	54,227.47	12,461.39	1,217.92	\$12,500.00	\$5,000.00	(\$7,500.00)	-60.00%
01-36-3529	VEHICLE REPAIR PARTS	40,468.06	47,747.01	37,788.96	\$48,000.00	\$48,000.00	\$0.00	0.00%
01-36-3535	SHOP SUPPLIES	5,251.98	5,748.89	3,593.83	\$5,000.00	\$6,000.00	\$1,000.00	20.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>195,928.26</b>	<b>189,809.45</b>	<b>171,670.12</b>	<b>\$202,300.00</b>	<b>\$241,600.00</b>	<b>\$39,300.00</b>	<b>19.43%</b>
<b>Category: 45 - MAINTENANCE</b>								
01-36-4520	AUTO REPAIR/OUTSOURCED	68,383.27	62,256.15	82,168.96	\$55,000.00	\$68,000.00	\$13,000.00	23.64%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	01-36-4520	OUTSOURCED FLEET VEHICLE REPAIRS INCLUDING BODY WORK, BREAKDOWNS, UNPLANNED REPAIRS, EMERGENCY REPAIRS, ETC.						
<b>Total Category: 45 - MAINTENANCE:</b>		<b>68,383.27</b>	<b>62,256.15</b>	<b>82,168.96</b>	<b>\$55,000.00</b>	<b>\$68,000.00</b>	<b>\$13,000.00</b>	<b>23.64%</b>
<b>Category: 50 - SERVICES</b>								
01-36-5020	COMMUNICATIONS	1,181.11	1,502.73	928.07	\$2,040.02	\$2,640.10	\$600.08	29.42%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">01-36-5022</a>	RENTAL EQUIPMENT	0.00	0.00	0.00	\$360.00	\$360.00	\$0.00	0.00%
<a href="#">01-36-5027</a>	MEMBERSHIP	748.00	804.00	420.00	\$750.00	\$650.00	(\$100.00)	-13.33%
<b>Supplemental</b>	<b>Subject</b> membership	<b>Description</b>						
<a href="#">01-36-5029</a>	TRAVEL/TRAINING	2,127.21	3,052.93	1,335.79	\$8,500.00	\$8,500.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>4,056.32</b>	<b>5,359.66</b>	<b>2,683.86</b>	<b>\$11,650.02</b>	<b>\$12,150.10</b>	<b>\$500.08</b>	<b>4.29%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-36-5405</a>	LICENSES/PERMITS	690.56	1,190.33	959.54	\$850.00	\$850.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>690.56</b>	<b>1,190.33</b>	<b>959.54</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	5,963.07	4,742.37	3,415.11	\$5,000.00	\$5,000.00	\$0.00	0.00%
<a href="#">01-36-6574</a>	COMPUTER SOFTWARE	1,728.00	5,150.75	5,580.95	\$8,900.00	\$11,200.00	\$2,300.00	25.84%
<b>Supplemental</b>	<b>Subject</b> 01-36-6574	<b>Description</b> ANNUAL SUBSCRIPTIONS FOR USE OF WHIPAROUND AND RTA FLEET TRACKING SOFTWARE.						
<a href="#">01-36-6580</a>	VEHICLES	0.00	615.97	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>7,691.07</b>	<b>10,509.09</b>	<b>8,996.06</b>	<b>\$13,900.00</b>	<b>\$16,200.00</b>	<b>\$2,300.00</b>	<b>16.55%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-36-9757</a>	VEH/EQUIP PURCHASE CONTRIB	0.00	54,640.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<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 CONTRIBUTION	54,620.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-36-9791</a>	EQUIPMENT USER FEE	0.00	0.00	0.00	\$0.00	\$14,317.00	\$14,317.00	0.00%
<b>Supplemental</b>	<b>Subject</b> Equipment Replacement Plan	<b>Description</b> Adding more equipment to replacement plan to properly plan for it's replacement. See Appendix C for full breakdown.						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>55,620.00</b>	<b>55,640.00</b>	<b>1,000.00</b>	<b>\$1,000.00</b>	<b>\$15,317.00</b>	<b>\$14,317.00</b>	<b>1,431.70%</b>
<b>Total Department: 36 - FLEET SERVICES:</b>		<b>512,288.80</b>	<b>515,024.65</b>	<b>407,434.20</b>	<b>\$483,684.53</b>	<b>\$565,935.71</b>	<b>\$82,251.18</b>	<b>17.01%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 38 - RECREATION</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
01-38-3001	SALARIES	0.00	59,336.12	37,473.23	\$60,700.29	\$57,680.10	(\$3,020.19)	-4.98%
01-38-3002	WAGES	0.00	50,092.18	18,783.08	\$59,000.00	\$100,765.11	\$41,765.11	70.79%
<b>Supplemental</b>	<b>Subject Pool</b>	<b>Description</b>						
		This factors our lifeguards at \$15/hr and pool managers at \$17/hr.						
01-38-3003	LONGEVITY	0.00	91.47	6.33	\$95.94	\$0.00	(\$95.94)	-100.00%
01-38-3007	OVERTIME	0.00	539.83	942.78	\$0.00	\$0.00	\$0.00	0.00%
01-38-3010	INCENTIVES	0.00	0.00	0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
01-38-3051	FICA/MEDICARE TAXES	0.00	8,050.39	4,310.26	\$8,786.78	\$12,186.51	\$3,399.73	38.69%
01-38-3052	WORKMEN'S COMPENSATION	0.00	0.00	0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
01-38-3053	UNEMPLOYMENT INSURANCE	0.00	2,439.61	1,898.13	\$288.00	\$756.00	\$468.00	162.50%
01-38-3054	RETIREMENT	0.00	8,338.17	6,446.99	\$8,572.27	\$8,586.28	\$14.01	0.16%
01-38-3055	HEALTH INSURANCE	0.00	20,217.25	6,107.89	\$20,564.18	\$8,501.74	(\$12,062.44)	-58.66%
01-38-3056	LIFE INS	0.00	70.20	56.50	\$70.46	\$70.46	\$0.00	0.00%
01-38-3057	DENTAL	0.00	1,172.87	371.20	\$1,040.26	\$451.62	(\$588.64)	-56.59%
01-38-3058	LONG-TERM DISABILITY	0.00	249.16	173.93	\$254.94	\$293.80	\$38.86	15.24%
01-38-3060	VISION INSURANCE	0.00	0.00	69.90	\$153.40	\$107.12	(\$46.28)	-30.17%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>0.00</b>	<b>150,597.25</b>	<b>76,640.22</b>	<b>\$159,526.52</b>	<b>\$192,198.74</b>	<b>\$32,672.22</b>	<b>20.48%</b>
<b>Category: 35 - SUPPLIES</b>								
01-38-3503	OFFICE SUPPLIES	0.00	315.66	16.06	\$500.00	\$500.00	\$0.00	0.00%
01-38-3504	WEARING APPAREL	0.00	1,747.17	1,295.07	\$1,500.00	\$2,000.00	\$500.00	33.33%
01-38-3506	CHEMICALS	0.00	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
01-38-3517	JANITORIAL SUPPLIES	0.00	79.96	19.46	\$300.00	\$400.00	\$100.00	33.33%
01-38-3523	TOOLS/EQUIPMENT	0.00	1,031.76	0.00	\$250.00	\$250.00	\$0.00	0.00%
01-38-3526	MINOR EQUIPMENT	0.00	0.00	0.00	\$250.00	\$250.00	\$0.00	0.00%
01-38-3531	RECREATION & EVENTS	0.00	1,141.78	1,408.26	\$2,500.00	\$2,500.00	\$0.00	0.00%
01-38-3532	RECREATION AWARDS/PRIZES	0.00	957.71	1,030.57	\$1,000.00	\$1,500.00	\$500.00	50.00%
01-38-3542	FIRST AID	0.00	79.17	0.00	\$250.00	\$250.00	\$0.00	0.00%
01-38-3547	POOL SUPPLIES	0.00	4,029.75	2,413.42	\$4,000.00	\$4,500.00	\$500.00	12.50%
<b>Total Category: 35 - SUPPLIES:</b>		<b>0.00</b>	<b>9,382.96</b>	<b>6,182.84</b>	<b>\$11,050.00</b>	<b>\$12,650.00</b>	<b>\$1,600.00</b>	<b>14.48%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
01-38-4007	POOL MAINTENANCE	0.00	98.99	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>0.00</b>	<b>98.99</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-38-4512</a>	EQUIPMENT MAINTENANCE	0.00	2,080.08	0.00	\$500.00	\$500.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>2,080.08</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="#">01-38-5012</a>	PRINTING	0.00	5,348.00	4,340.00	\$4,000.00	\$6,000.00	\$2,000.00	50.00%
<a href="#">01-38-5020</a>	COMMUNICATIONS	0.00	0.00	313.82	\$0.00	\$879.96	\$879.96	0.00%
<a href="#">01-38-5022</a>	EQUIPMENT RENTAL	0.00	173.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">01-38-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	0.00	1,096.85	530.57	\$750.00	\$750.00	\$0.00	0.00%
<a href="#">01-38-5029</a>	TRAVEL/TRAINING	0.00	2,337.01	2,208.29	\$1,000.00	\$3,500.00	\$2,500.00	250.00%
<a href="#">01-38-5043</a>	GENERAL ADVERTISING	0.00	1,361.76	1,263.96	\$1,800.00	\$2,500.00	\$700.00	38.89%
<a href="#">01-38-5046</a>	SPRING EVENT	0.00	2,325.68	18,550.16	\$2,000.00	\$50,000.00	\$48,000.00	2,400.00%
<b>Supplemental</b>	<b>Subject</b> Founders Day Supplemental	<b>Description</b> Increasing this line item will cover the expenses for our Founders Day event.						
<a href="#">01-38-5047</a>	EGG HUNTS	0.00	1,387.88	1,075.28	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-38-5048</a>	FOURTH OF JULY	0.00	3,694.26	-2,500.00	\$3,200.00	\$12,000.00	\$8,800.00	275.00%
<b>Supplemental</b>	<b>Subject</b> July 4th Supplemental	<b>Description</b> This will cover the expenses of one of our signature events. The increase will allow staff to bring in quality entertainment for the parade and also cover event materials.						
<a href="#">01-38-5049</a>	FALL FROLIC	0.00	0.00	2,763.14	\$2,500.00	\$3,000.00	\$500.00	20.00%
<a href="#">01-38-5050</a>	HOLIDAY IN THE VILLAGE	0.00	2,409.21	5,494.94	\$5,500.00	\$6,000.00	\$500.00	9.09%
<a href="#">01-38-5051</a>	FOOD TRUCK RALLY	0.00	3,039.97	2,747.03	\$3,000.00	\$3,000.00	\$0.00	0.00%
<a href="#">01-38-5052</a>	CONCERT SERIES	0.00	4,720.00	3,927.54	\$4,000.00	\$4,000.00	\$0.00	0.00%
<a href="#">01-38-5053</a>	MOVIE SERIES	0.00	1,731.18	1,262.39	\$1,800.00	\$2,000.00	\$200.00	11.11%
<a href="#">01-38-5054</a>	POOL EVENTS	0.00	889.75	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">01-38-5055</a>	RECREATIONAL ACTIVITIES	0.00	6,006.88	1,851.56	\$4,000.00	\$5,000.00	\$1,000.00	25.00%
<b>Total Category: 50 - SERVICES:</b>		<b>0.00</b>	<b>36,521.43</b>	<b>43,828.68</b>	<b>\$37,050.00</b>	<b>\$102,129.96</b>	<b>\$65,079.96</b>	<b>175.65%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-38-5530</a>	PROFESSIONAL SERVICES	0.00	2,999.84	10,190.00	\$11,500.00	\$11,500.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>2,999.84</b>	<b>10,190.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-38-9772</a>	TECHNOLOGY USER FEE	0.00	0.00	375.00	\$375.00	\$500.00	\$125.00	33.33%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>0.00</b>	<b>0.00</b>	<b>375.00</b>	<b>\$375.00</b>	<b>\$500.00</b>	<b>\$125.00</b>	<b>33.33%</b>
<b>Total Department: 38 - RECREATION:</b>		<b>0.00</b>	<b>201,680.55</b>	<b>137,216.74</b>	<b>\$220,001.52</b>	<b>\$319,478.70</b>	<b>\$99,477.18</b>	<b>45.22%</b>

Proposed Budget Comparison Report

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<b>Department: 39 - PARKS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
01-39-3001	SALARIES	458,045.60	365,795.37	294,759.68	\$407,309.29	\$325,043.48	(\$82,265.81)	-20.20%
01-39-3002	WAGES	64,187.31	-74.76	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-39-3003	LONGEVITY	3,467.00	3,138.09	2,401.19	\$3,071.90	\$3,312.14	\$240.24	7.82%
01-39-3007	OVERTIME	3,022.53	2,905.97	0.00	\$2,000.00	\$3,000.00	\$1,000.00	50.00%
01-39-3010	INCENTIVES	27.93	601.82	501.16	\$600.08	\$600.08	\$0.00	0.00%
01-39-3051	FICA/MEDICARE TAXES	38,672.16	27,141.78	21,513.99	\$32,599.19	\$23,597.22	(\$9,001.97)	-27.61%
01-39-3052	WORKMEN'S COMPENSATION	5,713.34	6,243.10	7,187.08	\$8,326.00	\$7,500.00	(\$826.00)	-9.92%
01-39-3053	UNEMPLOYMENT INSURANCE	3,873.66	3,547.13	2,772.53	\$1,184.00	\$1,765.24	\$581.24	49.09%
01-39-3054	RETIREMENT	67,663.81	52,134.20	41,806.60	\$63,165.36	\$47,768.06	(\$15,397.30)	-24.38%
01-39-3055	HEALTH INSURANCE	119,878.21	84,423.50	78,905.26	\$104,075.14	\$117,605.02	\$13,529.88	13.00%
01-39-3056	LIFE INS	604.18	479.13	358.40	\$563.68	\$434.98	(\$128.70)	-22.83%
01-39-3057	DENTAL	7,885.14	5,731.37	5,116.47	\$6,104.54	\$6,703.84	\$599.30	9.82%
01-39-3058	LONG-TERM DISABILITY	1,999.38	1,533.31	1,357.24	\$1,586.58	\$1,600.65	\$14.07	0.89%
01-39-3060	VISION INSURANCE	0.00	6.65	427.25	\$1,005.94	\$497.64	(\$508.30)	-50.53%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>775,040.25</b>	<b>553,606.66</b>	<b>457,106.85</b>	<b>\$631,591.70</b>	<b>\$539,428.35</b>	<b>(\$92,163.35)</b>	<b>-14.59%</b>
<b>Category: 35 - SUPPLIES</b>								
01-39-3503	OFFICE SUPPLIES	112.24	419.51	841.84	\$250.00	\$250.00	\$0.00	0.00%
01-39-3504	WEARING APPAREL	2,886.63	3,550.33	2,884.37	\$3,000.00	\$4,000.00	\$1,000.00	33.33%
01-39-3506	CHEMICALS	3,973.97	44.78	7,244.02	\$6,500.00	\$10,000.00	\$3,500.00	53.85%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Chemical Supplemental	To increase fertilization used within parks and to battle sand spurs						
01-39-3517	JANITORIAL SUPPLIES	-661.90	1,043.09	886.91	\$1,000.00	\$1,500.00	\$500.00	50.00%
01-39-3520	FOOD	0.00	0.00	0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	New Line Item	new line item to cover food and drinks for staff, waters for all meetings						
01-39-3523	TOOLS/EQUIPMENT	5,903.47	1,954.00	1,765.25	\$1,500.00	\$2,000.00	\$500.00	33.33%
01-39-3526	MINOR EQUIPMENT	354.93	2,498.91	2,255.65	\$3,000.00	\$3,000.00	\$0.00	0.00%
01-39-3531	RECREATION & EVENTS	25,003.58	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-39-3534	EQUIP REPAIR PARTS	4,768.40	2,980.98	2,819.03	\$5,000.00	\$6,000.00	\$1,000.00	20.00%
01-39-3536	LANDSCAPING MATERIALS	11,197.61	5,909.36	6,876.98	\$9,500.00	\$17,000.00	\$7,500.00	78.95%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>	<b>Subject</b> Landscape Supplemental	<b>Description</b> To increase plantings throughout the city up to 2x per year and to account for new esplanades.						
<a href="#">01-39-3542</a>	FIRST AID	0.00	39.98	69.97	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">01-39-3544</a>	IRRIGATION SUPPLIES	78.04	1,185.37	2,541.50	\$2,000.00	\$4,500.00	\$2,500.00	125.00%
<a href="#">01-39-3545</a>	POOL JANITORIAL SUPPLIES	0.00	381.08	301.47	\$750.00	\$1,250.00	\$500.00	66.67%
<a href="#">01-39-3546</a>	SPLASH PAD CHEMICALS	0.00	1,338.50	0.00	\$2,000.00	\$3,000.00	\$1,000.00	50.00%
<a href="#">01-39-3547</a>	POOL CHEMICALS	0.00	9,978.60	4,024.06	\$13,000.00	\$15,000.00	\$2,000.00	15.38%
<b>Total Category: 35 - SUPPLIES:</b>		<b>53,616.97</b>	<b>31,324.49</b>	<b>32,511.05</b>	<b>\$48,000.00</b>	<b>\$69,000.00</b>	<b>\$21,000.00</b>	<b>43.75%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">01-39-4007</a>	POOL MAINTENANCE	28,227.19	6,021.39	10,632.50	\$3,000.00	\$16,000.00	\$13,000.00	433.33%
<b>Supplemental</b>	<b>Subject</b> Pool Maintenance Supplemental	<b>Description</b> As our pool continues to age we have experienced more frequent repairs. This also include the sand and lateral replacement for one filter.						
<a href="#">01-39-4008</a>	PARK MAINTENANCE	7,820.75	2,301.93	1,218.52	\$0.00	\$2,500.00	\$2,500.00	0.00%
<a href="#">01-39-4031</a>	SPLASH PAD MAINTENANCE	0.00	2,436.00	183.64	\$1,500.00	\$1,750.00	\$250.00	16.67%
<a href="#">01-39-4032</a>	CAROL FOX PARK	0.00	5,827.59	1,282.76	\$5,000.00	\$6,000.00	\$1,000.00	20.00%
<a href="#">01-39-4033</a>	CLARK HENRY PARK	0.00	4,478.59	5,218.62	\$5,000.00	\$7,000.00	\$2,000.00	40.00%
<a href="#">01-39-4034</a>	PHILLIPINE PARK	0.00	0.00	0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
<a href="#">01-39-4035</a>	DOG PARK	0.00	362.58	954.96	\$2,500.00	\$3,000.00	\$500.00	20.00%
<a href="#">01-39-4036</a>	OPEN GREEN SPACE/POCKET PARKS	0.00	0.00	195.20	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">01-39-4037</a>	HIKE AND BIKE TRAILS	0.00	0.00	0.00	\$1,000.00	\$3,000.00	\$2,000.00	200.00%
<a href="#">01-39-4038</a>	TREE MAINTENANCE AND TREE CITY USA	0.00	176.94	248.89	\$1,500.00	\$5,000.00	\$3,500.00	233.33%
<b>Supplemental</b>	<b>Subject</b> Tree Maintenance Supplemental	<b>Description</b> To increase preventative tree maintenance at parks and within esplanades. Will include tree root fertilizer.						
<a href="#">01-39-4039</a>	MARQUEES - MAINT	0.00	0.00	0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
<b>Supplemental</b>	<b>Subject</b> New Line Item	<b>Description</b> Adding line item to cover maintenance for Marquees and Gateways						
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>36,047.94</b>	<b>21,605.02</b>	<b>19,935.09</b>	<b>\$22,000.00</b>	<b>\$49,250.00</b>	<b>\$27,250.00</b>	<b>123.86%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-39-4511</a>	VEHICLE MAINTENANCE	0.00	362.06	27.96	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">01-39-4512</a>	EQUIPMENT MAINTENANCE	0.00	0.00	46.37	\$2,500.00	\$3,000.00	\$500.00	20.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>362.06</b>	<b>74.33</b>	<b>\$3,500.00</b>	<b>\$4,000.00</b>	<b>\$500.00</b>	<b>14.29%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 50 - SERVICES</b>								
<a href="#">01-39-5012</a>	PRINTING	3,589.15	26.05	79.68	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">01-39-5020</a>	COMMUNICATIONS	1,044.04	1,074.98	655.40	\$1,800.00	\$3,420.06	\$1,620.06	90.00%
<a href="#">01-39-5022</a>	EQUIPMENT RENTAL	0.00	98.00	0.00	\$1,000.00	\$2,000.00	\$1,000.00	100.00%
<a href="#">01-39-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	0.00	40.00	612.30	\$500.00	\$750.00	\$250.00	50.00%
<a href="#">01-39-5029</a>	TRAVEL/TRAINING	3,765.59	4,243.42	2,400.97	\$3,000.00	\$3,000.00	\$0.00	0.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>8,398.78</b>	<b>5,482.45</b>	<b>3,748.35</b>	<b>\$7,300.00</b>	<b>\$10,170.06</b>	<b>\$2,870.06</b>	<b>39.32%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-39-5529</a>	CONTRACTUAL SERVICES	0.00	0.00	500.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">01-39-5530</a>	PROFESSIONAL SERVICES	0.00	2,000.00	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>0.00</b>	<b>2,000.00</b>	<b>500.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-39-6516</a>	PARKS & LANDSCAPING PROJS	49,909.00	57,116.28	12,878.77	\$30,000.00	\$40,000.00	\$10,000.00	33.33%
<b>Supplemental</b>	<b>Subject</b> Parks/Landscape Projects	<b>Description</b> Topping off mulch at each park, upgrading flower beds on rio grande.						
<a href="#">01-39-6598</a>	MISCELLANEOUS EQUIPMENT	9,110.00	3,455.22	9,952.82	\$10,000.00	\$10,000.00	\$0.00	0.00%
	<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>59,019.00</b>	<b>60,571.50</b>	<b>22,831.59</b>	<b>\$40,000.00</b>	<b>\$50,000.00</b>	<b>\$10,000.00</b>	<b>25.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-39-9772</a>	TECHNOLOGY USER FEE	875.00	750.00	1,000.00	\$1,000.00	\$500.00	(\$500.00)	-50.00%
<a href="#">01-39-9781</a>	EQUIP. PURCHASE CONTRIBUTION	31,035.00	30,900.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-39-9791</a>	EQUIPMENT USER FEE	13,600.00	11,800.00	11,800.00	\$11,800.00	\$22,180.00	\$10,380.00	87.97%
<b>Supplemental</b>	<b>Subject</b> VERP Update	<b>Description</b> To include the increase in mower replacement cost, and accounting for all parks equipment.						
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>45,510.00</b>	<b>43,450.00</b>	<b>12,800.00</b>	<b>\$12,800.00</b>	<b>\$22,680.00</b>	<b>\$9,880.00</b>	<b>77.19%</b>
	<b>Total Department: 39 - PARKS:</b>	<b>977,632.94</b>	<b>718,402.18</b>	<b>549,507.26</b>	<b>\$767,191.70</b>	<b>\$746,528.41</b>	<b>(\$20,663.29)</b>	<b>-2.69%</b>
	<b>Total Expense:</b>	<b>16,984,605.16</b>	<b>14,701,697.77</b>	<b>11,073,559.46</b>	<b>\$17,590,238.22</b>	<b>\$18,604,009.71</b>	<b>\$1,013,771.49</b>	<b>5.76%</b>
	<b>Total Fund: 01 - GENERAL FUND:</b>	<b>-489,585.18</b>	<b>3,396,989.70</b>	<b>3,255,228.06</b>	<b>(\$544,626.81)</b>	<b>\$0.29</b>	<b>\$544,627.10</b>	<b>-100.00%</b>

Proposed Budget Comparison Report

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<b>Fund: 02 - UTILITY FUND</b>							
<b>Revenue</b>							
<b>Department: 40 - REVENUES</b>							
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>							
<a href="#">02-40-8541</a>	WATER SERVICE	3,046,360.58	2,893,074.92	1,809,356.63	\$3,180,000.00	\$3,275,400.00	\$95,400.00 3.00%
<a href="#">02-40-8542</a>	SEWER SERVICE	1,547,719.90	1,673,943.04	1,103,172.91	\$1,590,000.00	\$1,637,700.00	\$47,700.00 3.00%
<a href="#">02-40-8543</a>	METER FEES	2.91	0.00	3,772.50	\$0.00	\$0.00	\$0.00 0.00%
<a href="#">02-40-8545</a>	WATER AUTHORITY FEE	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00 0.00%
<a href="#">02-40-8546</a>	CREDIT CARD FEES	15.38	0.00	0.00	\$0.00	\$0.00	\$0.00 0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>4,594,098.77</b>	<b>4,567,017.96</b>	<b>2,916,302.04</b>	<b>\$4,770,000.00</b>	<b>\$4,913,100.00</b>	<b>\$143,100.00 3.00%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<a href="#">02-40-9601</a>	INTEREST EARNED	36,708.05	1,712.81	4,047.77	\$2,000.00	\$20,000.00	\$18,000.00 900.00%
<a href="#">02-40-9602</a>	INTEREST EARNED	0.00	160.72	0.00	\$0.00	\$0.00	\$0.00 0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>36,708.05</b>	<b>1,873.53</b>	<b>4,047.77</b>	<b>\$2,000.00</b>	<b>\$20,000.00</b>	<b>\$18,000.00 900.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
<a href="#">02-40-9802</a>	SALE OF ASSETS	56,745.00	103,430.00	0.00	\$0.00	\$0.00	\$0.00 0.00%
<a href="#">02-40-9840</a>	PENALTIES & ADJUSTMENTS	22,884.27	16,342.88	22,895.74	\$30,000.00	\$30,000.00	\$0.00 0.00%
<a href="#">02-40-9899</a>	MISCELLANEOUS	14,225.10	8,221.19	10,967.24	\$30,000.00	\$30,000.00	\$0.00 0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>93,854.37</b>	<b>127,994.07</b>	<b>33,862.98</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00 0.00%</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>							
<a href="#">02-40-9906</a>	SEATTLE STREET WATER LINE GRANT	0.00	0.00	0.00	\$0.00	\$624,835.00	\$624,835.00 0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$624,835.00</b>	<b>\$624,835.00 0.00%</b>
<b>Total Department: 40 - REVENUES:</b>		<b>4,724,661.19</b>	<b>4,696,885.56</b>	<b>2,954,212.79</b>	<b>\$4,832,000.00</b>	<b>\$5,617,935.00</b>	<b>\$785,935.00 16.27%</b>
<b>Total Revenue:</b>		<b>4,724,661.19</b>	<b>4,696,885.56</b>	<b>2,954,212.79</b>	<b>\$4,832,000.00</b>	<b>\$5,617,935.00</b>	<b>\$785,935.00 16.27%</b>

Proposed Budget Comparison Report

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<b>Expense</b>								
<b>Department: 45 - WATER &amp; SEWER</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
02-45-3001	SALARIES	166,183.50	215,797.26	176,169.15	\$236,611.13	\$202,328.26	(\$34,282.87)	-14.49%
02-45-3003	LONGEVITY	328.41	397.93	408.29	\$431.86	\$432.12	\$0.26	0.06%
02-45-3007	OVERTIME	32,119.22	50,130.12	18,451.71	\$30,000.00	\$30,000.00	\$0.00	0.00%
02-45-3010	INCENTIVES	1,269.44	722.04	598.95	\$2,719.94	\$719.94	(\$2,000.00)	-73.53%
02-45-3051	FICA/MEDICARE TAXES	15,684.83	19,421.43	14,341.21	\$19,427.15	\$15,558.57	(\$3,868.58)	-19.91%
02-45-3052	WORKMEN'S COMPENSATION	3,556.60	3,886.38	9,222.65	\$5,183.00	\$9,500.00	\$4,317.00	83.29%
02-45-3053	UNEMPLOYMENT INSURANCE	679.18	2,421.85	1,587.23	\$864.00	\$1,020.35	\$156.35	18.10%
02-45-3054	RETIREMENT	31,257.90	37,436.11	27,712.79	\$37,754.57	\$33,640.58	(\$4,113.99)	-10.90%
02-45-3055	HEALTH INSURANCE	54,304.00	65,421.50	48,916.20	\$69,099.42	\$63,478.48	(\$5,620.94)	-8.13%
02-45-3056	LIFE INS	274.95	339.30	219.15	\$352.30	\$281.84	(\$70.46)	-20.00%
02-45-3057	DENTAL	3,449.74	4,274.77	3,137.86	\$4,024.02	\$3,223.48	(\$800.54)	-19.89%
02-45-3058	LONG-TERM DISABILITY	872.79	906.41	728.53	\$993.76	\$744.46	(\$249.30)	-25.09%
02-45-3060	VISION INSURANCE	0.00	6.77	438.84	\$615.42	\$521.04	(\$94.38)	-15.34%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>309,980.56</b>	<b>401,161.87</b>	<b>301,932.56</b>	<b>\$408,076.57</b>	<b>\$361,449.12</b>	<b>(\$46,627.45)</b>	<b>-11.43%</b>
<b>Category: 35 - SUPPLIES</b>								
02-45-3500	PENSION EXPENSE	1,197.74	-55,252.84	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	11,315.89	15,968.42	11,818.43	\$11,000.00	\$13,000.00	\$2,000.00	18.18%
02-45-3503	OFFICE SUPPLIES	3,228.37	3,251.13	2,158.11	\$2,000.00	\$2,000.00	\$0.00	0.00%
02-45-3504	WEARING APPAREL	2,166.29	3,190.66	2,172.42	\$5,000.00	\$5,000.00	\$0.00	0.00%
02-45-3506	CHEMICALS	23,481.66	25,124.76	10,763.74	\$39,110.00	\$39,110.00	\$0.00	0.00%
02-45-3510	BOOKS & PERIODICALS	0.00	0.00	0.00	\$600.00	\$600.00	\$0.00	0.00%
02-45-3523	TOOLS/EQUIPMENT	1,164.82	890.80	13,364.40	\$14,000.00	\$4,000.00	(\$10,000.00)	-71.43%
02-45-3534	PARTS AND MATERIALS	3,934.54	3,363.50	8,925.87	\$8,500.00	\$20,000.00	\$11,500.00	135.29%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	02-45-3534	METER BOXES, WATER METERS, WASHERS, CURB STOPS, ANGLE STOPS, AND OTHER WATER SYSTEM MATERIALS.						
02-45-3535	SHOP SUPPLIES	1,227.72	2,092.29	820.22	\$2,000.00	\$2,000.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>47,717.03</b>	<b>-1,371.28</b>	<b>50,023.19</b>	<b>\$82,210.00</b>	<b>\$85,710.00</b>	<b>\$3,500.00</b>	<b>4.26%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
02-45-4001	BUILDINGS AND GROUNDS	365.00	0.00	11,900.32	\$5,000.00	\$5,000.00	\$0.00	0.00%
02-45-4041	WATER SYSTEM MAINTENANCE	38,111.28	203,314.88	121,702.88	\$50,000.00	\$100,000.00	\$50,000.00	100.00%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>	<b>Subject</b> 02-45-4041	<b>Description</b> EMERGENCY WATER SYSTEM MAINTENANCE REPAIRS SUCH AS MAIN BREAKS, UNPLANNED EMERGENCY REPAIRS FOR DAMAGES CAUSED BY R-O-W CONTRACTORS, ETC.						
<a href="#">02-45-4042</a>	SEWER SYSTEM MAINTENANCE	17,205.49	139,846.39	53,657.42	\$30,000.00	\$50,000.00	\$20,000.00	66.67%
<b>Supplemental</b>	<b>Subject</b> 02-45-4042	<b>Description</b> EMERGENCY SEWER SYSTEM MAINTENANCE REPAIRS SUCH AS SEWER LINE COLLAPSES, BLOCKAGES, UNPLANNED EMERGENCIES CAUSED BY R-O-W CONTRACTORS, ETC.						
<a href="#">02-45-4043</a>	WATER PLANTS MAINTENANCE	21,514.78	59,153.97	144,210.87	\$40,000.00	\$40,000.00	\$0.00	0.00%
<a href="#">02-45-4044</a>	LIFT STATIONS MAINTENANCE	24,432.53	54,135.21	8,348.50	\$36,000.00	\$36,000.00	\$0.00	0.00%
<a href="#">02-45-4045</a>	SEWER PLANT MAINTENANCE	44,518.14	88,248.32	58,242.35	\$45,000.00	\$45,000.00	\$0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>146,147.22</b>	<b>544,698.77</b>	<b>398,062.34</b>	<b>\$206,000.00</b>	<b>\$276,000.00</b>	<b>\$70,000.00</b>	<b>33.98%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">02-45-4504</a>	COMPUTER SOFTWARE	6,500.61	6,505.01	19,681.79	\$7,400.00	\$7,400.00	\$0.00	0.00%
<a href="#">02-45-4599</a>	MISCELLANEOUS EQUIPMENT	97.15	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>6,597.76</b>	<b>6,505.01</b>	<b>19,681.79</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	0.00	1,467.28	408.65	\$1,800.00	\$1,800.00	\$0.00	0.00%
<a href="#">02-45-5015</a>	LAB TESTS	33,325.86	33,375.29	21,887.41	\$25,000.00	\$35,000.00	\$10,000.00	40.00%
<b>Supplemental</b>	<b>Subject</b> 02-45-5015	<b>Description</b> WATER AND WASTEWATER RELATED LABORATORY TESTING.						
<a href="#">02-45-5017</a>	UTILITIES	178,252.66	119,868.98	114,118.48	\$140,000.00	\$140,000.00	\$0.00	0.00%
<a href="#">02-45-5019</a>	W.O.B. DISPOSAL-O&M CONTR	404,796.69	292,496.34	268,046.20	\$350,000.00	\$350,000.00	\$0.00	0.00%
<a href="#">02-45-5020</a>	COMMUNICATIONS	4,533.26	5,066.37	3,488.75	\$7,000.00	\$8,439.88	\$1,439.88	20.57%
<a href="#">02-45-5022</a>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	\$1,460.00	\$1,460.00	\$0.00	0.00%
<a href="#">02-45-5025</a>	PUBLIC NOTICES	100.00	0.00	0.00	\$800.00	\$800.00	\$0.00	0.00%
<a href="#">02-45-5027</a>	MEMBERSHIPS	490.00	40.00	40.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">02-45-5029</a>	TRAVEL/TRAINING	6,633.06	7,380.90	3,397.39	\$13,000.00	\$13,000.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>628,131.53</b>	<b>459,695.16</b>	<b>411,386.88</b>	<b>\$540,060.00</b>	<b>\$551,499.88</b>	<b>\$11,439.88</b>	<b>2.12%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">02-45-5405</a>	PERMITS, FEES, CREDIT CD FEES	30,714.31	52,980.22	39,381.27	\$30,000.00	\$53,000.00	\$23,000.00	76.67%
<b>Supplemental</b>	<b>Subject</b> 02-45-5405	<b>Description</b> FEES FOR UTILITY BILLING SUNDRY CREDIT CARD FEES.						



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<a href="#">02-45-5411</a>	WATER-PURCHASED	1,267,729.39	1,074,864.56	854,974.80	\$1,678,900.00	\$1,678,900.00	\$0.00	0.00%
<a href="#">02-45-5412</a>	WATER AUTHORITY FEES	502,182.60	131,849.85	251,960.40	\$100,000.00	\$150,000.00	\$50,000.00	50.00%
<b>Supplemental</b>	<b>Subject</b> Water Authority Increase	<b>Description</b> Increased water usage per trends						
<a href="#">02-45-5499</a>	DEPRECIATION EXPENSE	665,585.00	675,619.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>2,466,211.30</b>	<b>1,935,313.63</b>	<b>1,146,316.47</b>	<b>\$1,808,900.00</b>	<b>\$1,881,900.00</b>	<b>\$73,000.00</b>	<b>4.04%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">02-45-5501</a>	AUDITS/CONTRACTS/STUDIES	8,011.00	10,000.00	9,674.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
<a href="#">02-45-5510</a>	ENGINEERING SERVICES	0.00	3,265.00	19,364.00	\$150,000.00	\$150,000.00	\$0.00	0.00%
<a href="#">02-45-5515</a>	CONSULTANT SERVICES	9,360.00	14,408.60	5,559.14	\$50,000.00	\$50,000.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>17,371.00</b>	<b>27,673.60</b>	<b>34,597.14</b>	<b>\$210,000.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">02-45-6001</a>	INSURANCE-VEHICLES	11,336.60	13,183.94	16,728.40	\$11,500.00	\$19,000.00	\$7,500.00	65.22%
<b>Supplemental</b>	<b>Subject</b> 02-45-6001	<b>Description</b> INSURANCE FOR FLEET VEHICLES ASSIGNED TO UTILITIES DIVISION.						
<a href="#">02-45-6003</a>	LIABILITY-FIRE & CASUALTY	7,715.97	7,910.74	8,591.11	\$10,000.00	\$10,000.00	\$0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>19,052.57</b>	<b>21,094.68</b>	<b>25,319.51</b>	<b>\$21,500.00</b>	<b>\$29,000.00</b>	<b>\$7,500.00</b>	<b>34.88%</b>
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">02-45-7080</a>	MISC.	3,709.49	6,168.52	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>3,709.49</b>	<b>6,168.52</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	570,000.00	590,000.00	608,000.00	\$608,000.00	\$630,000.00	\$22,000.00	3.62%
<a href="#">02-45-9753</a>	TRANSFER TO DEBT SERVICE FUND	89,724.00	88,418.00	87,815.00	\$87,815.00	\$113,573.00	\$25,758.00	29.33%
<a href="#">02-45-9755</a>	TRANSFER TO CAPITAL IMP FUND	300,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-45-9772</a>	TECHNOLOGY USER FEE	750.00	875.00	875.00	\$875.00	\$875.00	\$0.00	0.00%
<a href="#">02-45-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	60,045.00	83,120.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-45-9791</a>	EQUIPMENT USER FEE	32,000.00	37,000.00	37,000.00	\$37,000.00	\$113,433.00	\$76,433.00	206.58%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>1,052,519.00</b>	<b>799,413.00</b>	<b>733,690.00</b>	<b>\$733,690.00</b>	<b>\$857,881.00</b>	<b>\$124,191.00</b>	<b>16.93%</b>
<b>Total Department: 45 - WATER &amp; SEWER:</b>		<b>4,697,437.46</b>	<b>4,200,352.96</b>	<b>3,121,009.88</b>	<b>\$4,017,836.57</b>	<b>\$4,260,840.00</b>	<b>\$243,003.43</b>	<b>6.05%</b>

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<b>Department: 46 - UTILITY CAPITAL PROJECT</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">02-46-7012</a>	METER REPLACEMENT	5,898.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7019</a>	AUTOMATED METER READING	0.00	0.00	0.00	\$0.00	\$110,000.00	\$110,000.00	0.00%
<b>Supplemental</b>	<b>Subject</b> 02-46-7019	<b>Description</b> SERVICE TO STREAMLINE THE WATER METER READING AND BILLING PROCESS BASED ON REAL-TIME CONSUMPTION OF WATER.						
<a href="#">02-46-7020</a>	SEATTLE BOOSTER PUMP REPLACEMENT	0.00	0.00	0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
<b>Supplemental</b>	<b>Subject</b> 02-46-7020	<b>Description</b> REPLACEMENT OF BOOSTER PUMPS AT SEATTLE WATER PLANT						
<a href="#">02-46-7032</a>	Sanitary Sewer Lines Inspections	0.00	0.00	0.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
<b>Supplemental</b>	<b>Subject</b> Sewer Line Inspections	<b>Description</b> Sewer line inspections for approximately 22,000 LF of pipe using a tethered crawler-based inspection that will collect PPR (Pipe Penetrating Radar), 3d LiDAR, and HD Video.						
<a href="#">02-46-7060</a>	WEST WATER PLANT - POWER PANEL RETRC	0.00	12,344.64	4,681.50	\$140,000.00	\$0.00	(\$140,000.00)	-100.00%
<a href="#">02-46-7064</a>	CASTLEBRIDGE WWTP	0.12	0.00	0.00	\$30,000.00	\$0.00	(\$30,000.00)	-100.00%
<a href="#">02-46-7072</a>	SEATTLE - STRUCT REPAIR PAINT	-43,170.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7077</a>	SEWERLINE REPLAC STREET PROJ	0.00	0.00	0.00	\$0.00	\$583,400.00	\$583,400.00	0.00%
<a href="#">02-46-7080</a>	AUTOCNTRL-SCADA	77,575.01	3,899.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7087</a>	SEWER REHABILITATION	0.00	0.00	0.00	\$250,000.00	\$250,000.00	\$0.00	0.00%
<b>Supplemental</b>	<b>Subject</b> 02-46-7087	<b>Description</b> REPAIR/REHABILITATE STRUCTURAL INSTABILITIES IN SEWER WATER LINES TO REINFORCE THE LONGEVITY OF CITY INFRASTRUCTURE.						
<a href="#">02-46-7088</a>	WEST ROAD WATER PLANT GST HPT RECOA'	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7091</a>	WOB Sewer Plant Rehabilitation	0.00	767,298.00	0.00	\$490,000.00	\$490,000.00	\$0.00	0.00%
<a href="#">02-46-7096</a>	VILLAGE - STRUCT REPAIR PAINT	-27,750.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7102</a>	VILLAGE WATER PL - POWER PANNEL RETRC	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7107</a>	SEATTLE WATER PLANT-CL2/CHLOR	1,731.51	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7111</a>	SEATTLE - WELL REPAIR	0.00	4,000.00	3,450.00	\$50,000.00	\$70,000.00	\$20,000.00	40.00%
<b>Supplemental</b>	<b>Subject</b> 02-46-7111	<b>Description</b> CONTINUATION OF WELL PLUGGING PROJECT AT SEATTLE WATER PLANT PER TCEQ STANDARDS.						
<a href="#">02-46-7114</a>	WATER LINE IMP - WITH STREET PROJECT	0.00	0.00	0.00	\$0.00	\$1,155,468.00	\$1,155,468.00	0.00%
<a href="#">02-46-7126</a>	REHAB - REPAIR STORM WAT LINES	0.00	0.00	0.00	\$50,000.00	\$0.00	(\$50,000.00)	-100.00%

Proposed Budget Comparison Report

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<a href="#">02-46-7128</a>	VILLAGE WATER PLANT GENERATOR	0.00	194.40	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7129</a>	CONGO ELEVATED STORAGE TANK - REHAB	0.00	7,456.44	214,200.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Supplemental</b>	<b>Subject</b> diffusers WWTP							
	<b>Description</b> diffusers Castlebridge WWTP							
<a href="#">02-46-7130</a>	LIFT STATION REHABILITATION REPAIR	0.00	0.00	0.00	\$500,000.00	\$500,000.00	\$0.00	0.00%
<a href="#">02-46-7131</a>	REPAIRS FOR LIFT STATION ROAD	0.00	0.00	3,500.00	\$100,000.00	\$126,526.00	\$26,526.00	26.53%
<a href="#">02-46-7132</a>	CASTLEBRIDGE DIFUSERS	0.00	0.00	0.00	\$100,000.00	\$350,000.00	\$250,000.00	250.00%
<b>Supplemental</b>	<b>Subject</b> 02-46-7132							
	<b>Description</b> AERATION DEVICES UTILIZED TO INCREASE EFFICIENCY OF WASTEWATER TREATMENT.							
<a href="#">02-46-7133</a>	RISK AND RESIENCY STUDY UPGRADE REQ	0.00	0.00	0.00	\$50,000.00	\$0.00	(\$50,000.00)	-100.00%
<a href="#">02-46-7134</a>	SEATTLE WATER PLANT GENERATOR	0.00	0.00	0.00	\$500,000.00	\$0.00	(\$500,000.00)	-100.00%
<a href="#">02-46-7135</a>	WATER VALVE, EXERCISE, REPAIR	0.00	0.00	199.98	\$300,000.00	\$500,000.00	\$200,000.00	66.67%
<b>Supplemental</b>	<b>Subject</b> 02-46-7135							
	<b>Description</b> IMPROVEMENT OF THE OPERABILITY OF VALVES IN THE WATER DISTRIBUTION SYSTEM THROUGH EXERCISING, REPAIR AND REPLACEMENT.							
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>14,284.64</b>	<b>795,192.48</b>	<b>226,031.48</b>	<b>\$2,560,000.00</b>	<b>\$4,535,394.00</b>	<b>\$1,975,394.00</b>	<b>77.16%</b>
<b>Total Department: 46 - UTILITY CAPITAL PROJECT:</b>		<b>14,284.64</b>	<b>795,192.48</b>	<b>226,031.48</b>	<b>\$2,560,000.00</b>	<b>\$4,535,394.00</b>	<b>\$1,975,394.00</b>	<b>77.16%</b>
<b>Total Expense:</b>		<b>4,711,722.10</b>	<b>4,995,545.44</b>	<b>3,347,041.36</b>	<b>\$6,577,836.57</b>	<b>\$8,796,234.00</b>	<b>\$2,218,397.43</b>	<b>33.73%</b>
<b>Total Fund: 02 - UTILITY FUND:</b>		<b>12,939.09</b>	<b>-298,659.88</b>	<b>-392,828.57</b>	<b>(\$1,745,836.57)</b>	<b>(\$3,178,299.00)</b>	<b>(\$1,432,462.43)</b>	<b>82.05%</b>

Proposed Budget Comparison Report

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<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	1,406,418.74	1,434,249.80	1,418,960.03	\$1,454,925.74	\$1,418,060.00	(\$36,865.74)	-2.53%
<a href="#">03-50-7202</a>	DELINQUENT PROPERTY TAX	5,456.17	5,939.34	-23,023.09	\$30,000.00	\$30,000.00	\$0.00	0.00%
<a href="#">03-50-7203</a>	PENALTY, INTEREST, COSTS	10,695.28	6,562.48	3,499.20	\$15,000.00	\$15,000.00	\$0.00	0.00%
<b>Total Category: 72 - PROPERTY TAXES:</b>		<b>1,422,570.19</b>	<b>1,446,751.62</b>	<b>1,399,436.14</b>	<b>\$1,499,925.74</b>	<b>\$1,463,060.00</b>	<b>(\$36,865.74)</b>	<b>-2.46%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">03-50-9601</a>	INTEREST EARNED	3,488.93	146.11	345.06	\$5,000.00	\$5,000.00	\$0.00	0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>3,488.93</b>	<b>146.11</b>	<b>345.06</b>	<b>\$5,000.00</b>	<b>\$5,000.00</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	89,724.00	88,418.00	87,815.00	\$87,815.00	\$113,573.00	\$25,758.00	29.33%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>89,724.00</b>	<b>88,418.00</b>	<b>87,815.00</b>	<b>\$87,815.00</b>	<b>\$113,573.00</b>	<b>\$25,758.00</b>	<b>29.33%</b>
<b>Total Department: 50 - 50:</b>		<b>1,515,783.12</b>	<b>1,535,315.73</b>	<b>1,487,596.20</b>	<b>\$1,592,740.74</b>	<b>\$1,581,633.00</b>	<b>(\$11,107.74)</b>	<b>-0.70%</b>
<b>Total Revenue:</b>		<b>1,515,783.12</b>	<b>1,535,315.73</b>	<b>1,487,596.20</b>	<b>\$1,592,740.74</b>	<b>\$1,581,633.00</b>	<b>(\$11,107.74)</b>	<b>-0.70%</b>

Proposed Budget Comparison Report

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<b>Expense</b>								
<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	1,245,000.00	1,290,000.00	\$1,290,000.00	\$1,325,000.00	\$35,000.00	2.71%
<a href="#">03-51-6122</a>	INTEREST/DEBT SERVICE	307,025.00	273,325.00	128,100.00	\$236,850.00	\$197,625.00	(\$39,225.00)	-16.56%
<a href="#">03-51-6123</a>	MAINTENANCE FEE/DEBT SERVICE	1,250.00	1,250.00	1,250.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
	<b>Total Category: 61 - DEBT SERVICE:</b>	<b>1,518,275.00</b>	<b>1,519,575.00</b>	<b>1,419,350.00</b>	<b>\$1,535,850.00</b>	<b>\$1,531,625.00</b>	<b>(\$4,225.00)</b>	<b>-0.28%</b>
	<b>Total Department: 51 - DEBT SERVICE:</b>	<b>1,518,275.00</b>	<b>1,519,575.00</b>	<b>1,419,350.00</b>	<b>\$1,535,850.00</b>	<b>\$1,531,625.00</b>	<b>(\$4,225.00)</b>	<b>-0.28%</b>
	<b>Total Expense:</b>	<b>1,518,275.00</b>	<b>1,519,575.00</b>	<b>1,419,350.00</b>	<b>\$1,535,850.00</b>	<b>\$1,531,625.00</b>	<b>(\$4,225.00)</b>	<b>-0.28%</b>
	<b>Total Fund: 03 - DEBT SERVICE FUND:</b>	<b>-2,491.88</b>	<b>15,740.73</b>	<b>68,246.20</b>	<b>\$56,890.74</b>	<b>\$50,008.00</b>	<b>(\$6,882.74)</b>	<b>-12.10%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<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	34,967.23	49,706.02	43,635.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
<a href="#">04-43-8548</a>	SEWER PLANT CAPACITY	12,039.30	9,986.00	0.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>47,006.53</b>	<b>59,692.02</b>	<b>43,635.00</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	8,610.22	499.30	1,090.27	\$1,000.00	\$2,000.00	\$1,000.00	100.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>8,610.22</b>	<b>499.30</b>	<b>1,090.27</b>	<b>\$1,000.00</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>
<b>Total Department: 43 - 43:</b>		<b>55,616.75</b>	<b>60,191.32</b>	<b>44,725.27</b>	<b>\$76,000.00</b>	<b>\$77,000.00</b>	<b>\$1,000.00</b>	<b>1.32%</b>
<b>Total Revenue:</b>		<b>55,616.75</b>	<b>60,191.32</b>	<b>44,725.27</b>	<b>\$76,000.00</b>	<b>\$77,000.00</b>	<b>\$1,000.00</b>	<b>1.32%</b>

Proposed Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>							
<b>Department: 45 - WATER &amp; SEWER</b>							
<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<u>04-45-5515</u> CONSULTANT SERVICES	125,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>125,400.00</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: 45 - WATER &amp; SEWER:</b>	<b>125,400.00</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 Expense:</b>	<b>125,400.00</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 Fund: 04 - IMPACT FEE FUND:</b>	<b>-69,783.25</b>	<b>60,191.32</b>	<b>44,725.27</b>	<b>\$76,000.00</b>	<b>\$77,000.00</b>	<b>\$1,000.00</b>	<b>1.32%</b>



Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<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	61,962.89	54,338.28	127,305.42	\$70,000.00	\$140,000.00	\$70,000.00	100.00%
	<b>Total Category: 75 - OTHER TAXES:</b>	<b>61,962.89</b>	<b>54,338.28</b>	<b>127,305.42</b>	<b>\$70,000.00</b>	<b>\$140,000.00</b>	<b>\$70,000.00</b>	<b>100.00%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">05-55-9601</a>	INTEREST EARNED	2,170.33	124.22	340.19	\$500.00	\$1,000.00	\$500.00	100.00%
	<b>Total Category: 96 - INTEREST EARNED:</b>	<b>2,170.33</b>	<b>124.22</b>	<b>340.19</b>	<b>\$500.00</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>100.00%</b>
	<b>Total Department: 55 - 55:</b>	<b>64,133.22</b>	<b>54,462.50</b>	<b>127,645.61</b>	<b>\$70,500.00</b>	<b>\$141,000.00</b>	<b>\$70,500.00</b>	<b>100.00%</b>
	<b>Total Revenue:</b>	<b>64,133.22</b>	<b>54,462.50</b>	<b>127,645.61</b>	<b>\$70,500.00</b>	<b>\$141,000.00</b>	<b>\$70,500.00</b>	<b>100.00%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 56 - MOTEL TAX</b>								
<b>Category: 50 - SERVICES</b>								
<a href="#">05-56-5043</a>	GENERAL ADVERTISING	5,599.00	0.00	5,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
<a href="#">05-56-5044</a>	ADVERTISING	11,400.00	17,350.00	4,335.00	\$34,900.00	\$34,900.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>16,999.00</b>	<b>17,350.00</b>	<b>9,335.00</b>	<b>\$41,900.00</b>	<b>\$41,900.00</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	18,000.00	19,000.00	19,570.00	\$19,570.00	\$26,100.00	\$6,530.00	33.37%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Musical Art	Increasing this line to cover the costs of the encouragement, promotion, improvement, and application of the arts, including vocal music.						
<a href="#">05-56-9753</a>	TRANSFER TO CAPITAL IMP FUND	0.00	0.00	0.00	\$0.00	\$270,000.00	\$270,000.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>18,000.00</b>	<b>19,000.00</b>	<b>19,570.00</b>	<b>\$19,570.00</b>	<b>\$296,100.00</b>	<b>\$276,530.00</b>	<b>1,413.03%</b>
<b>Total Department: 56 - MOTEL TAX:</b>		<b>34,999.00</b>	<b>36,350.00</b>	<b>28,905.00</b>	<b>\$61,470.00</b>	<b>\$338,000.00</b>	<b>\$276,530.00</b>	<b>449.86%</b>
<b>Total Expense:</b>		<b>34,999.00</b>	<b>36,350.00</b>	<b>28,905.00</b>	<b>\$61,470.00</b>	<b>\$338,000.00</b>	<b>\$276,530.00</b>	<b>449.86%</b>
<b>Total Fund: 05 - MOTEL TAX FUND:</b>		<b>29,134.22</b>	<b>18,112.50</b>	<b>98,740.61</b>	<b>\$9,030.00</b>	<b>(\$197,000.00)</b>	<b>(\$206,030.00)</b>	<b>-2,281.62%</b>

Proposed Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<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	188.00	10.45	22.40	\$20.00	\$100.00	\$80.00	400.00%
<b>Total Category: 96 - INTEREST EARNED:</b>	<b>188.00</b>	<b>10.45</b>	<b>22.40</b>	<b>\$20.00</b>	<b>\$100.00</b>	<b>\$80.00</b>	<b>400.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
<a href="#">06-60-9899</a> MISCELLANEOUS	527.47	5,481.57	20,123.76	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>	<b>527.47</b>	<b>5,481.57</b>	<b>20,123.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 60 - 60:</b>	<b>715.47</b>	<b>5,492.02</b>	<b>20,146.16</b>	<b>\$20.00</b>	<b>\$100.00</b>	<b>\$80.00</b>	<b>400.00%</b>
<b>Total Revenue:</b>	<b>715.47</b>	<b>5,492.02</b>	<b>20,146.16</b>	<b>\$20.00</b>	<b>\$100.00</b>	<b>\$80.00</b>	<b>400.00%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 61 - ASSET FORFEITURE</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">06-61-3504</a>	UNIFORM	8,817.73	0.00	1,575.00	\$1,575.00	\$0.00	(\$1,575.00)	-100.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>8,817.73</b>	<b>0.00</b>	<b>1,575.00</b>	<b>\$1,575.00</b>	<b>\$0.00</b>	<b>(\$1,575.00)</b>	<b>-100.00%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">06-61-4001</a>	MAINTENANCE-BLDG & GROUNDS	0.00	0.00	0.00	\$6,408.40	\$0.00	(\$6,408.40)	-100.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$6,408.40</b>	<b>\$0.00</b>	<b>(\$6,408.40)</b>	<b>-100.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">06-61-6574</a>	SOFTWARE	4,068.10	5,068.10	5,068.10	\$8,000.00	\$8,000.00	\$0.00	0.00%
<a href="#">06-61-6598</a>	MISC EQUIPMENT	3,620.00	3,620.00	3,600.00	\$3,700.00	\$3,700.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>7,688.10</b>	<b>8,688.10</b>	<b>8,668.10</b>	<b>\$11,700.00</b>	<b>\$11,700.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 61 - ASSET FORFEITURE:</b>		<b>16,505.83</b>	<b>8,688.10</b>	<b>10,243.10</b>	<b>\$19,683.40</b>	<b>\$11,700.00</b>	<b>(\$7,983.40)</b>	<b>-40.56%</b>
<b>Total Expense:</b>		<b>16,505.83</b>	<b>8,688.10</b>	<b>10,243.10</b>	<b>\$19,683.40</b>	<b>\$11,700.00</b>	<b>(\$7,983.40)</b>	<b>-40.56%</b>
<b>Total Fund: 06 - ASSET FORFEITURE FUND:</b>		<b>-15,790.36</b>	<b>-3,196.08</b>	<b>9,903.06</b>	<b>(\$19,663.40)</b>	<b>(\$11,600.00)</b>	<b>\$8,063.40</b>	<b>-41.01%</b>

Proposed Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 07 - CAPITAL REPLACEMENT</b>							
<b>Revenue</b>							
<b>Department: 71 - 71</b>							
<b>Category: 96 - INTEREST EARNED</b>							
07-71-9601	INTEREST EARNED	46,286.05	2,520.53	4,865.54	\$5,000.00	\$10,000.00	\$5,000.00 100.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>46,286.05</b>	<b>2,520.53</b>	<b>4,865.54</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$5,000.00 100.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>							
07-71-9740	GF COMP. EQUIP. USER FEE	215,365.00	331,926.00	119,920.00	\$119,920.00	\$117,603.00	(\$2,317.00) -1.93%
07-71-9742	UF COMP. EQUIP. USER FEE	750.00	875.00	875.00	\$875.00	\$875.00	\$0.00 0.00%
07-71-9744	GC COMP. EQUIP. USER FEE	3,900.00	4,375.00	0.00	\$5,375.00	\$5,375.00	\$0.00 0.00%
07-71-9745	CT COMP. EQUIP. USER FEE	3,625.00	4,125.00	0.00	\$4,875.00	\$4,875.00	\$0.00 0.00%
07-71-9747	CC /PD COMP. EQUIP. USER FEE	16,000.00	16,025.00	16,775.00	\$16,775.00	\$16,775.00	\$0.00 0.00%
07-71-9748	COMPUTER CAPITAL USER FEE	0.00	0.00	25,000.00	\$25,000.00	\$0.00	(\$25,000.00) -100.00%
07-71-9750	JVFCPEMS COMP USER FEE	0.00	0.00	40,000.00	\$96,373.00	\$96,373.00	\$0.00 0.00%
07-71-9751	TRFR GF-VEHICLE/EQUIP-SERVICE	0.00	0.00	41,800.00	\$0.00	\$0.00	\$0.00 0.00%
07-71-9754	GF COMP. PURCHASE CONTRIBUTION	0.00	1,000.00	6,000.00	\$3,000.00	\$0.00	(\$3,000.00) -100.00%
07-71-9757	CT COMP. PURCHASE CONTRIBUTION	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00 0.00%
07-71-9758	CC COMP. PURCHASE CONTRIBUTION	0.00	0.00	0.00	\$40,000.00	\$0.00	(\$40,000.00) -100.00%
07-71-9761	GF EQUIP PURCHASE CONTRIBUTION	259,800.00	313,780.00	0.00	\$0.00	\$0.00	\$0.00 0.00%
07-71-9762	UF EQUIP PURCHASE CONTRIBUTION	60,045.00	83,120.00	0.00	\$0.00	\$0.00	\$0.00 0.00%
07-71-9763	GC EQUIP PURCHASE CONTRIBUTION	27,310.00	27,320.00	0.00	\$63,500.00	\$0.00	(\$63,500.00) -100.00%
07-71-9764	CC EQUIP PURCHASE CONTRIBUTION	260,000.00	99,150.00	0.00	\$0.00	\$256,025.00	\$256,025.00 0.00%
07-71-9771	GF EQUIPMENT USER FEE	406,491.00	447,701.00	0.00	\$41,800.00	\$63,565.00	\$21,765.00 52.07%
07-71-9772	UF EQUIPMENT USER FEE	32,000.00	37,000.00	37,000.00	\$37,000.00	\$113,433.00	\$76,433.00 206.58%
07-71-9773	GC EQUIPMENT USER FEE	151,604.00	160,604.00	0.00	\$306,656.00	\$292,993.00	(\$13,663.00) -4.46%
07-71-9775	JVFCPEMS EQUIP USER FEE	0.00	0.00	0.00	\$424,581.00	\$419,118.00	(\$5,463.00) -1.29%
07-71-9795	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	(\$475,000.00)	\$0.00	\$475,000.00 -100.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>1,436,890.00</b>	<b>1,527,001.00</b>	<b>287,370.00</b>	<b>\$710,730.00</b>	<b>\$1,387,010.00</b>	<b>\$676,280.00 95.15%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
07-71-9802	SALES OF ASSETS - WATER & SEWER (45)	0.00	0.00	549.16	\$620,500.00	\$150,000.00	(\$470,500.00) -75.83%
07-71-9803	SALES OF ASSETS - POLICE (21)	0.00	0.00	77,540.00	\$0.00	\$248,000.00	\$248,000.00 0.00%
07-71-9804	SALES OF ASSETS FIRE DEPT (25)	0.00	0.00	0.00	\$0.00	\$108,000.00	\$108,000.00 0.00%
07-71-9805	SALES OF ASSETS PUBLIC WKS (30)	0.00	0.00	48,000.00	\$0.00	\$52,000.00	\$52,000.00 0.00%
07-71-9806	SALES OF ASSETS CODE ENF (31)	0.00	0.00	0.00	\$0.00	\$35,000.00	\$35,000.00 0.00%
07-71-9807	SALES OF ASSETS STREETS (32)	0.00	0.00	62,020.00	\$0.00	\$161,000.00	\$161,000.00 0.00%
07-71-9808	SALES OF ASSETS BLDG MAINT (33)	0.00	0.00	32,000.00	\$0.00	\$35,000.00	\$35,000.00 0.00%
07-71-9809	SALES OF ASSETS FLEET (36)	0.00	0.00	32,000.00	\$0.00	\$70,000.00	\$70,000.00 0.00%
07-71-9810	SALES OF ASSETS PARKS (39)	0.00	0.00	7,101.00	\$0.00	\$94,000.00	\$94,000.00 0.00%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">07-71-9811</a>	SALES OF ASSETS GOLF COURSE (88)	0.00	0.00	0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
	<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>	<b>0.00</b>	<b>0.00</b>	<b>259,210.16</b>	<b>\$620,500.00</b>	<b>\$998,000.00</b>	<b>\$377,500.00</b>	<b>60.84%</b>
	<b>Category: 99 - OTHER AGENCY REVENUES</b>							
<a href="#">07-71-9910</a>	AMERICAN RESCUE PLAN	0.00	0.00	0.00	\$475,000.00	\$0.00	(\$475,000.00)	-100.00%
	<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>(\$475,000.00)</b>	<b>-100.00%</b>
	<b>Total Department: 71 - 71:</b>	<b>1,483,176.05</b>	<b>1,529,521.53</b>	<b>551,445.70</b>	<b>\$1,811,230.00</b>	<b>\$2,395,010.00</b>	<b>\$583,780.00</b>	<b>32.23%</b>
	<b>Total Revenue:</b>	<b>1,483,176.05</b>	<b>1,529,521.53</b>	<b>551,445.70</b>	<b>\$1,811,230.00</b>	<b>\$2,395,010.00</b>	<b>\$583,780.00</b>	<b>32.23%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 72 - EQUIPMENT REPLACEMENT</b>								
<b>Category: 54 - SUNDRY</b>								
<a href="#">07-72-5499</a>	DEPRECIATION EXPENSE	588,197.00	615,590.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>588,197.00</b>	<b>615,590.00</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="#">07-72-6570</a>	Vehicles - Public Works	0.00	0.00	0.00	\$0.00	\$49,568.00	\$49,568.00	0.00%
<a href="#">07-72-6572</a>	SPECIAL EQUIPMENT	0.00	0.25	23,224.61	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">07-72-6573</a>	VEHICLES POLICE	0.00	0.00	0.00	\$0.00	\$504,025.00	\$504,025.00	0.00%
<a href="#">07-72-6574</a>	VEHICLES FIRE DEPT	0.00	0.00	0.00	\$0.00	\$190,836.00	\$190,836.00	0.00%
<a href="#">07-72-6575</a>	VEHICLES CODE ENFORCEMENT	0.00	0.00	0.00	\$0.00	\$30,407.00	\$30,407.00	0.00%
<a href="#">07-72-6576</a>	VEHICLES STREETS	0.00	0.00	0.00	\$0.00	\$130,740.00	\$130,740.00	0.00%
<a href="#">07-72-6577</a>	VEHICLES BLDG MAINT	0.00	0.00	0.00	\$0.00	\$30,107.00	\$30,107.00	0.00%
<a href="#">07-72-6578</a>	VEHICLES FLEET	0.00	0.00	0.00	\$0.00	\$69,634.00	\$69,634.00	0.00%
<a href="#">07-72-6579</a>	VEHICLES PARKS	0.00	0.00	0.00	\$0.00	\$174,467.00	\$174,467.00	0.00%
<a href="#">07-72-6580</a>	VEHICLES WATER AND SEWER	29,409.72	13,392.19	897,893.62	\$810,275.00	\$126,271.00	(\$684,004.00)	-84.42%
<a href="#">07-72-6581</a>	RADIO/RADAR EQUIPMENT	0.00	294,168.40	371,068.27	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">07-72-6586</a>	GROUNDS & MAINT. EQUIP - GOLF COURSE	-12,730.84	9,937.15	50,977.83	\$122,110.00	\$771,094.00	\$648,984.00	531.47%
<a href="#">07-72-6598</a>	EQUIPMENT LEASE-PURCHASE	36,712.12	36,712.12	36,712.12	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>53,391.00</b>	<b>354,210.11</b>	<b>1,379,876.45</b>	<b>\$932,385.00</b>	<b>\$2,077,149.00</b>	<b>\$1,144,764.00</b>	<b>122.78%</b>
<b>Total Department: 72 - EQUIPMENT REPLACEMENT:</b>		<b>641,588.00</b>	<b>969,800.11</b>	<b>1,379,876.45</b>	<b>\$932,385.00</b>	<b>\$2,077,149.00</b>	<b>\$1,144,764.00</b>	<b>122.78%</b>



Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 73 - TECHNOLOGY REPLACEMNT</b>								
<b>Category: 54 - SUNDRY</b>								
<u>07-73-5499</u>	DEPRECIATION EXPENSE	108,701.00	134,109.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>108,701.00</b>	<b>134,109.00</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>								
<u>07-73-6573</u>	COMPUTER EQUIPMENT	213,598.92	-19,386.02	836,610.12	\$819,050.00	\$110,300.00	(\$708,750.00)	-86.53%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Dual Monitors	Allocating \$4,000 for dual monitors.						
Video Conferencing in Exec Session Room Allocatnig \$10,000 for video conference set up in the Executive Session room.								
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>213,598.92</b>	<b>-19,386.02</b>	<b>836,610.12</b>	<b>\$819,050.00</b>	<b>\$110,300.00</b>	<b>(\$708,750.00)</b>	<b>-86.53%</b>
<b>Total Department: 73 - TECHNOLOGY REPLACEMNT:</b>		<b>322,299.92</b>	<b>114,722.98</b>	<b>836,610.12</b>	<b>\$819,050.00</b>	<b>\$110,300.00</b>	<b>(\$708,750.00)</b>	<b>-86.53%</b>
<b>Total Expense:</b>		<b>963,887.92</b>	<b>1,084,523.09</b>	<b>2,216,486.57</b>	<b>\$1,751,435.00</b>	<b>\$2,187,449.00</b>	<b>\$436,014.00</b>	<b>24.89%</b>
<b>Total Fund: 07 - CAPITAL REPLACEMENT:</b>		<b>519,288.13</b>	<b>444,998.44</b>	<b>-1,665,040.87</b>	<b>\$59,795.00</b>	<b>\$207,561.00</b>	<b>\$147,766.00</b>	<b>247.12%</b>

Proposed Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<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>	72,863.83	3,328.82	4,350.26	\$5,000.00	\$22,000.00	\$17,000.00	340.00%
<b>Total Category: 96 - INTEREST EARNED:</b>	<b>72,863.83</b>	<b>3,328.82</b>	<b>4,350.26</b>	<b>\$5,000.00</b>	<b>\$22,000.00</b>	<b>\$17,000.00</b>	<b>340.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">10-90-9751</a>	2,672,047.81	0.00	0.00	\$0.00	(\$131,480.00)	(\$131,480.00)	0.00%
<a href="#">10-90-9753</a>	0.00	0.00	0.00	\$0.00	\$270,000.00	\$270,000.00	0.00%
<a href="#">10-90-9755</a>	300,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>2,972,047.81</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$138,520.00</b>	<b>\$138,520.00</b>	<b>0.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
<a href="#">10-90-9891</a>	0.00	0.00	0.00	\$20,000,000.00	\$0.00	(\$20,000,000.00)	-100.00%
<a href="#">10-90-9899</a>	0.00	0.00	-703,802.70	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>	<b>0.00</b>	<b>0.00</b>	<b>-703,802.70</b>	<b>\$20,000,000.00</b>	<b>\$0.00</b>	<b>(\$20,000,000.00)</b>	<b>-100.00%</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>							
<a href="#">10-90-9904</a>	264,593.10	0.00	1,500,000.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-90-9905</a>	2,851,350.72	168,552.15	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-90-9906</a>	0.00	743,915.14	796,863.67	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-90-9907</a>	0.00	0.00	0.00	\$0.00	\$4,588,212.00	\$4,588,212.00	0.00%
<a href="#">10-90-9910</a>	0.00	0.00	504,447.45	\$502,515.00	\$979,447.45	\$476,932.45	94.91%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>	<b>3,115,943.82</b>	<b>912,467.29</b>	<b>2,801,311.12</b>	<b>\$502,515.00</b>	<b>\$5,567,659.45</b>	<b>\$5,065,144.45</b>	<b>1,007.96%</b>
<b>Total Department: 90 - 90:</b>	<b>6,160,855.46</b>	<b>915,796.11</b>	<b>2,101,858.68</b>	<b>\$20,507,515.00</b>	<b>\$5,728,179.45</b>	<b>(\$14,779,335.55)</b>	<b>-72.07%</b>
<b>Total Revenue:</b>	<b>6,160,855.46</b>	<b>915,796.11</b>	<b>2,101,858.68</b>	<b>\$20,507,515.00</b>	<b>\$5,728,179.45</b>	<b>(\$14,779,335.55)</b>	<b>-72.07%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 91 - 91</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">10-91-7012</a>	E 127 IMPROVEMENTS	0.00	405.00	510,084.02	\$200,000.00	\$600,000.00	\$400,000.00	200.00%
<a href="#">10-91-7013</a>	WALL STREET NEIGHBORHOOD DRAINAGE	107,124.25	23,560.00	27,775.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7014</a>	FY 17 -HOME ELEV GRANT ADM SER	2,927,945.25	1,287,950.35	63,751.70	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7016</a>	ELEVATIONS FY 20 GRANT	0.00	0.00	1,155.00	\$0.00	\$5,043,170.00	\$5,043,170.00	0.00%
<a href="#">10-91-7017</a>	ELEVATION FY 21	0.00	0.00	0.00	\$600,000.00	\$0.00	(\$600,000.00)	-100.00%
<a href="#">10-91-7032</a>	REHAB/REPAIR STORM WATER LINES	0.00	0.00	0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
<a href="#">10-91-7035</a>	GOLF COURSE BERM	1,259.34	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7037</a>	FIRE STATION GENERATOR	0.00	106.92	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7038</a>	POLICE GENERATOR	0.00	4,269.47	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7039</a>	EXHAUST SYSTEM FOR APPARATUS BAYS	0.00	0.00	93,500.00	\$100,000.00	\$0.00	(\$100,000.00)	-100.00%
<a href="#">10-91-7040</a>	FD COVERED PK	0.00	0.00	0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
<a href="#">10-91-7048</a>	FIRE STATION REPLACE ROOF & GUTTER	0.00	0.00	0.00	\$0.00	\$175,000.00	\$175,000.00	0.00%
<a href="#">10-91-7049</a>	CHRISTMAS TREE	0.00	0.00	0.00	\$0.00	\$43,000.00	\$43,000.00	0.00%
<a href="#">10-91-7056</a>	CAROL FOX PARK SANDBOX RENOV	0.00	0.00	0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
<a href="#">10-91-7064</a>	POOL OFFICE REMODEL	0.00	51,100.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7066</a>	PLAYGROUND STRUCT/CLARK HENRY	0.00	75,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7070</a>	WIFI FOR POOL AND PARKS	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7072</a>	WALL STREET PROJECT	8,875.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7073</a>	FY 24 STREET PROJECT	0.00	0.00	0.00	\$0.00	\$162,596.00	\$162,596.00	0.00%
<a href="#">10-91-7079</a>	SHADE STRUCT FOR TWO PLAYSCAPES	28,227.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7086</a>	POOL DECKING REFURBISH/TEXTURE	0.00	81,250.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7088</a>	PAINT EMS BAY FLOOR AND WALLS	21,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7090</a>	POLICE BAY DOOR REPLACEMENT	0.00	0.00	0.00	\$0.00	\$21,000.00	\$21,000.00	0.00%
<a href="#">10-91-7095</a>	FIRE STATION REMODEL	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7096</a>	ROOF REPAIRS AT CIVIC CENTER	0.00	0.00	15,000.00	\$15,000.00	\$0.00	(\$15,000.00)	-100.00%
<a href="#">10-91-7103</a>	NEW CITY HALL - CONSTRUCTION	0.00	0.00	0.00	\$10,500,000.00	\$11,000,000.00	\$500,000.00	4.76%
<a href="#">10-91-7105</a>	PARK IMPROVEMENTS	36,808.32	34,031.23	0.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
<a href="#">10-91-7107</a>	PARK MASTER PLAN	52,680.00	13,320.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7117</a>	GOLF COURSE IRRIGATION PROJECT	49,934.34	339,620.81	5,000.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7118</a>	BAY DOOR REPAIR FIRE DEPARTMENT	0.00	25,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7120</a>	290 EXPANSION	9,189.00	49,814.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7121</a>	BRIDGE REPAIR	0.00	772.36	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7125</a>	NEW CITY HALL ENG & ARCHITECT	52,229.04	12,242.20	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7127</a>	NEW TAYLOR BLDG CONSTRUCTION	442,947.21	7,425.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7130</a>	FACILITIES IMPROVEMENT	26,680.49	51,253.94	3,630.55	\$50,000.00	\$50,000.00	\$0.00	0.00%
<a href="#">10-91-7131</a>	GOLF COURSE CONVENTION CENTER	189.36	0.00	33,974.73	\$7,500,000.00	\$6,300,000.00	(\$1,200,000.00)	-16.00%

Proposed Budget Comparison Report

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<a href="#">10-91-7134</a>	STREET PANELS REPLACEMENT (2)	99,322.10	105,627.00	40,878.00	\$105,000.00	\$125,000.00	\$20,000.00	19.05%
<a href="#">10-91-7135</a>	CITY HALL ENG/ARCHITECT	98,401.05	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7136</a>	GATEWAY ENTRANCE	319,633.96	230,879.64	417,957.16	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7137</a>	SIDEWALK REPL & ADD	0.00	0.00	56,073.60	\$200,000.00	\$100,000.00	(\$100,000.00)	-50.00%
<a href="#">10-91-7138</a>	SEATTLE ST (SENATE W TO DEAD END)	0.00	0.00	114,421.80	\$1,500,000.00	\$2,502,282.00	\$1,002,282.00	66.82%
<a href="#">10-91-7139</a>	FY 23 STREET PROJECT	0.00	0.00	5,546.20	\$100,000.00	\$3,356,200.00	\$3,256,200.00	3,256.20%
<a href="#">10-91-7141</a>	POOL HOUSE RESTROOMS FIXT	0.00	0.00	17,056.75	\$15,000.00	\$0.00	(\$15,000.00)	-100.00%
<a href="#">10-91-7142</a>	PMP DOG PARK IMP	0.00	0.00	0.00	\$35,000.00	\$30,000.00	(\$5,000.00)	-14.29%
<a href="#">10-91-7143</a>	PMP JERSEY MEADOW NATURE TRAIL & FOI	0.00	0.00	0.00	\$50,000.00	\$0.00	(\$50,000.00)	-100.00%
<a href="#">10-91-7144</a>	ROCK WALL POOL AMMENITY	0.00	0.00	48,200.00	\$50,000.00	\$0.00	(\$50,000.00)	-100.00%
<a href="#">10-91-7145</a>	PMP CAROL FOX RESTROOM	0.00	0.00	41,300.00	\$100,000.00	\$0.00	(\$100,000.00)	-100.00%
<a href="#">10-91-7146</a>	LED LIGHTING AT POLICE DEPT BLDG	0.00	0.00	12,545.00	\$20,000.00	\$0.00	(\$20,000.00)	-100.00%
<a href="#">10-91-7147</a>	PROP ROOM REMODEL WATER LINE WASHE	0.00	0.00	55,931.89	\$53,000.00	\$0.00	(\$53,000.00)	-100.00%
<a href="#">10-91-7148</a>	DECORATIVE STREET LIGHTS	0.00	0.00	289,465.00	\$250,000.00	\$300,000.00	\$50,000.00	20.00%
<a href="#">10-91-7149</a>	NEW TEE SIGNS & MARKERS	0.00	0.00	29,920.42	\$31,500.00	\$0.00	(\$31,500.00)	-100.00%
<a href="#">10-91-7150</a>	DRIVING RANGE NETS	0.00	0.00	59,350.00	\$60,000.00	\$80,000.00	\$20,000.00	33.33%
<a href="#">10-91-7151</a>	GOLF COURSE RIO GRANDE FENCE	0.00	22,500.00	53,000.00	\$92,000.00	\$0.00	(\$92,000.00)	-100.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>4,282,645.71</b>	<b>2,416,127.92</b>	<b>1,995,516.82</b>	<b>\$21,676,500.00</b>	<b>\$30,238,248.00</b>	<b>\$8,561,748.00</b>	<b>39.50%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">10-91-9765</a>	TRANSFER TO TIRZ 2	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</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>Total Department: 91 - 91:</b>		<b>4,282,645.71</b>	<b>2,416,127.92</b>	<b>1,995,516.82</b>	<b>\$21,676,500.00</b>	<b>\$30,238,248.00</b>	<b>\$8,561,748.00</b>	<b>39.50%</b>
<b>Total Expense:</b>		<b>4,282,645.71</b>	<b>2,416,127.92</b>	<b>1,995,516.82</b>	<b>\$21,676,500.00</b>	<b>\$30,238,248.00</b>	<b>\$8,561,748.00</b>	<b>39.50%</b>
<b>Total Fund: 10 - CAPITAL IMPROVEMENTS FUND:</b>		<b>1,878,209.75</b>	<b>-1,500,331.81</b>	<b>106,341.86</b>	<b>(\$1,168,985.00)</b>	<b>(\$24,510,068.55)</b>	<b>(\$23,341,083.55)</b>	<b>1,996.70%</b>

Proposed Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<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>	1,224,579.41	1,163,581.88	880,362.55	\$1,450,000.00	\$1,600,000.00	\$150,000.00	10.34%
<a href="#">11-80-8553</a>	138,416.20	175,115.31	132,346.81	\$200,000.00	\$210,000.00	\$10,000.00	5.00%
<a href="#">11-80-8554</a>	5,884.87	5,611.75	6,630.00	\$5,800.00	\$6,000.00	\$200.00	3.45%
<a href="#">11-80-8555</a>	93,487.42	111,549.47	122,095.08	\$135,000.00	\$140,000.00	\$5,000.00	3.70%
<a href="#">11-80-8560</a>	22,545.50	24,788.46	14,255.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
<a href="#">11-80-8567</a>	189,602.45	187,788.39	142,948.59	\$160,000.00	\$180,000.00	\$20,000.00	12.50%
<a href="#">11-80-8568</a>	30,606.34	35,199.38	32,159.38	\$40,000.00	\$40,000.00	\$0.00	0.00%
<a href="#">11-80-8572</a>	45,128.08	52,903.74	41,987.54	\$52,000.00	\$55,500.00	\$3,500.00	6.73%
<a href="#">11-80-8575</a>	53,961.04	47,969.19	27,393.99	\$48,000.00	\$48,000.00	\$0.00	0.00%
<a href="#">11-80-8579</a>	1,615.96	281.44	299.68	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>	<b>1,805,827.27</b>	<b>1,804,789.01</b>	<b>1,400,478.62</b>	<b>\$2,110,800.00</b>	<b>\$2,299,500.00</b>	<b>\$188,700.00</b>	<b>8.94%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<a href="#">11-80-9601</a>	2,069.36	62.88	63.15	\$150.00	\$2,800.00	\$2,650.00	1,766.67%
<b>Total Category: 96 - INTEREST EARNED:</b>	<b>2,069.36</b>	<b>62.88</b>	<b>63.15</b>	<b>\$150.00</b>	<b>\$2,800.00</b>	<b>\$2,650.00</b>	<b>1,766.67%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">11-80-9751</a>	169,937.03	177,693.37	0.00	\$237,098.86	\$214,483.71	(\$22,615.15)	-9.54%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>169,937.03</b>	<b>177,693.37</b>	<b>0.00</b>	<b>\$237,098.86</b>	<b>\$214,483.71</b>	<b>(\$22,615.15)</b>	<b>-9.54%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
<a href="#">11-80-9802</a>	23,210.00	25,760.25	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>	<b>23,210.00</b>	<b>25,760.25</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 80 - 80:</b>	<b>2,001,043.66</b>	<b>2,008,305.51</b>	<b>1,400,541.77</b>	<b>\$2,348,048.86</b>	<b>\$2,516,783.71</b>	<b>\$168,734.85</b>	<b>7.19%</b>
<b>Total Revenue:</b>	<b>2,001,043.66</b>	<b>2,008,305.51</b>	<b>1,400,541.77</b>	<b>\$2,348,048.86</b>	<b>\$2,516,783.71</b>	<b>\$168,734.85</b>	<b>7.19%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 81 - CLUB HOUSE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<u>11-81-3001</u>	SALARIES	209,169.90	245,568.62	195,610.82	\$272,873.68	\$317,712.83	\$44,839.15	16.43%
<b>Supplemental</b>	<b>Subject</b> Assistant Golf Pro							
	<b>Description</b> Addition of an Assistant Golf Pro							
<u>11-81-3002</u>	WAGES	128,026.05	142,556.93	83,820.29	\$130,000.00	\$180,873.99	\$50,873.99	39.13%
<b>Supplemental</b>	<b>Subject</b> Wages increase							
	<b>Description</b> Increase in \$3/hr for each employee to increase PT wages							
<u>11-81-3003</u>	LONGEVITY	927.20	1,114.62	922.86	\$1,103.96	\$1,344.20	\$240.24	21.76%
<u>11-81-3007</u>	OVERTIME	2,187.02	2,737.28	2,583.54	\$3,000.00	\$3,000.00	\$0.00	0.00%
<u>11-81-3051</u>	FICA/MEDICARE TAXES	25,963.02	29,414.36	20,981.25	\$30,535.43	\$33,927.39	\$3,391.96	11.11%
<u>11-81-3052</u>	WORKMAN'S COMP	4,057.53	4,433.75	6,823.36	\$5,913.00	\$7,000.00	\$1,087.00	18.38%
<u>11-81-3053</u>	UNEMPLOYMENT INSURANCE	3,537.70	7,936.38	5,681.71	\$912.00	\$2,017.24	\$1,105.24	121.19%
<u>11-81-3054</u>	RETIREMENT	31,111.97	34,984.70	27,551.05	\$39,053.86	\$46,359.15	\$7,305.29	18.71%
<u>11-81-3055</u>	INSURANCE	35,141.84	43,450.07	38,304.27	\$44,506.02	\$94,367.52	\$49,861.50	112.03%
<u>11-81-3056</u>	LIFE INS	280.80	351.00	218.15	\$352.30	\$422.76	\$70.46	20.00%
<u>11-81-3057</u>	DENTAL INSURANCE	2,628.76	2,975.24	2,675.68	\$2,846.74	\$5,543.72	\$2,696.98	94.74%
<u>11-81-3058</u>	LONG-TERM DISABILITY	1,039.46	1,031.26	892.91	\$1,146.07	\$1,565.03	\$418.96	36.56%
<u>11-81-3060</u>	VISION INSURANCE	0.00	5.63	371.07	\$512.20	\$640.12	\$127.92	24.97%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>444,071.25</b>	<b>516,559.84</b>	<b>386,436.96</b>	<b>\$532,755.26</b>	<b>\$694,773.95</b>	<b>\$162,018.69</b>	<b>30.41%</b>
<b>Category: 34 - COST OF SALES</b>								
<u>11-81-3401</u>	MERCHANDISE	150,492.65	133,074.33	117,264.00	\$120,000.00	\$144,000.00	\$24,000.00	20.00%
<b>Supplemental</b>	<b>Subject</b> Merchandise Increase							
	<b>Description</b> To correspond with the increase in merchandise revenue							
<u>11-81-3415</u>	RANGE BALLS	6,437.55	10,049.68	5,378.75	\$12,500.00	\$14,000.00	\$1,500.00	12.00%
<u>11-81-3416</u>	RENTAL CLUBS	3,062.94	0.00	0.00	\$2,000.00	\$2,500.00	\$500.00	25.00%
<u>11-81-3419</u>	SPECIAL ORDER MERCHANDISE	20,648.12	29,719.03	27,923.23	\$25,000.00	\$25,000.00	\$0.00	0.00%
<b>Total Category: 34 - COST OF SALES:</b>		<b>180,641.26</b>	<b>172,843.04</b>	<b>150,565.98</b>	<b>\$159,500.00</b>	<b>\$185,500.00</b>	<b>\$26,000.00</b>	<b>16.30%</b>
<b>Category: 35 - SUPPLIES</b>								
<u>11-81-3502</u>	POSTAGE/FREIGHT/DEL.FEE	226.74	101.04	126.72	\$600.00	\$600.00	\$0.00	0.00%
<u>11-81-3503</u>	OFFICE SUPPLIES	6,200.23	4,357.53	5,411.05	\$6,000.00	\$6,000.00	\$0.00	0.00%
<u>11-81-3504</u>	WEARING APPAREL	2,562.09	1,130.90	2,304.41	\$2,000.00	\$2,000.00	\$0.00	0.00%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">11-81-3510</a>	BOOKS & PERIODICALS	0.00	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">11-81-3523</a>	TOOLS/EQUIPMENT	820.95	1,389.05	843.85	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">11-81-3529</a>	REPAIR PARTS	75.59	0.00	0.00	\$250.00	\$250.00	\$0.00	0.00%
<a href="#">11-81-3605</a>	MISCELLANEOUS SERVICE FEES	5,827.50	6,675.00	4,104.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>15,713.10</b>	<b>13,653.52</b>	<b>12,790.03</b>	<b>\$17,350.00</b>	<b>\$17,350.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-81-4501</a>	FURN, FIXTURE/EPT MAINTENANCE	3,062.41	1,126.26	442.97	\$750.00	\$750.00	\$0.00	0.00%
<a href="#">11-81-4504</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	\$750.00	\$750.00	\$0.00	0.00%
<a href="#">11-81-4506</a>	CART MAINTENANCE	2,876.34	2,113.72	7,844.13	\$2,500.00	\$7,000.00	\$4,500.00	180.00%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Cart Maintenance Supplemental	With an increase in rounds combined with the final year of carts, maintenance trends typically rise. Carts may arrive later than expected adding even more usage on our fleet.						
<a href="#">11-81-4520</a>	EQUIPMENT MAINTENANCE/OUTSOURC	0.00	130.97	0.00	\$750.00	\$750.00	\$0.00	0.00%
<a href="#">11-81-4599</a>	MISCELLANEOUS EQUIPMENT	796.38	1,109.29	473.64	\$1,200.00	\$1,200.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>6,735.13</b>	<b>4,480.24</b>	<b>8,760.74</b>	<b>\$5,950.00</b>	<b>\$10,450.00</b>	<b>\$4,500.00</b>	<b>75.63%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-81-5012</a>	PRINTING	4,204.04	3,139.40	845.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
<a href="#">11-81-5020</a>	COMMUNICATIONS	3,402.65	6,063.58	3,375.39	\$6,500.00	\$8,180.12	\$1,680.12	25.85%
<a href="#">11-81-5023</a>	LEASE EQUIPMENT	500.00	12.30	500.00	\$1,000.00	\$750.00	(\$250.00)	-25.00%
<a href="#">11-81-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	333.05	419.00	175.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">11-81-5029</a>	TRAVEL/TRAINING	294.13	518.49	722.80	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">11-81-5043</a>	ADVERTISING/PROMOTION	24,804.58	23,253.26	17,624.54	\$25,000.00	\$23,000.00	(\$2,000.00)	-8.00%
<b>Total Category: 50 - SERVICES:</b>		<b>33,538.45</b>	<b>33,406.03</b>	<b>23,242.73</b>	<b>\$39,000.00</b>	<b>\$38,430.12</b>	<b>(\$569.88)</b>	<b>-1.46%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">11-81-5403</a>	BANK COSTS	0.00	126.08	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">11-81-5405</a>	CREDIT CARD CHARGES	58,709.19	76,043.84	52,288.12	\$70,000.00	\$70,000.00	\$0.00	0.00%
<a href="#">11-81-5410</a>	SECURITY	1,709.79	2,091.84	863.73	\$2,600.00	\$2,600.00	\$0.00	0.00%
<a href="#">11-81-5413</a>	TOURNAMENT FEES EXPENSE	754.21	774.00	0.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
<a href="#">11-81-5421</a>	EQUIPMENT LEASE DEBT	3,216.00	675.00	0.00	\$1,500.00	\$0.00	(\$1,500.00)	-100.00%
<a href="#">11-81-5498</a>	MISCELLANEOUS EXPENSE	16,499.52	21,700.90	1,032.68	\$4,000.00	\$3,000.00	(\$1,000.00)	-25.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>80,888.71</b>	<b>101,411.66</b>	<b>54,184.53</b>	<b>\$79,900.00</b>	<b>\$77,400.00</b>	<b>(\$2,500.00)</b>	<b>-3.13%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">11-81-5515</a>	CONSULTANT FEES	991.75	555.00	0.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>991.75</b>	<b>555.00</b>	<b>0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>



Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">11-81-6003</a>	LIABILITY-FIRE & CASUALTY INSR	18,861.26	19,337.38	21,000.52	\$20,000.00	\$23,000.00	\$3,000.00	15.00%
<b>Supplemental</b>	<b>Subject</b> Insurance increase	<b>Description</b> projected 10% increase						
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>18,861.26</b>	<b>19,337.38</b>	<b>21,000.52</b>	<b>\$20,000.00</b>	<b>\$23,000.00</b>	<b>\$3,000.00</b>	<b>15.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-81-9772</a>	TECHNOLOGY USER FEE	3,500.00	4,000.00	0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
<a href="#">11-81-9791</a>	EQUIP USER FEE	67,025.00	67,025.00	0.00	\$143,950.00	\$0.00	(\$143,950.00)	-100.00%
<b>Supplemental</b>	<b>Subject</b> Golf Cart VERP Moved to 88	<b>Description</b> Moved all equipment replacement to 11-88 (GC equipment Maintenance)						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>70,525.00</b>	<b>71,025.00</b>	<b>0.00</b>	<b>\$148,950.00</b>	<b>\$5,000.00</b>	<b>(\$143,950.00)</b>	<b>-96.64%</b>
<b>Total Department: 81 - CLUB HOUSE:</b>		<b>851,965.91</b>	<b>933,271.71</b>	<b>656,981.49</b>	<b>\$1,006,905.26</b>	<b>\$1,055,404.07</b>	<b>\$48,498.81</b>	<b>4.82%</b>

Proposed Budget Comparison Report

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<b>Department: 82 - COURSE MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
11-82-3001	SALARIES AND	316,490.80	296,005.39	207,928.18	\$378,737.02	\$352,835.75	(\$25,901.27)	-6.84%
11-82-3002	WAGES	16,868.33	15,412.16	0.00	\$0.00	\$0.00	\$0.00	0.00%
11-82-3003	LONGEVITY	3,025.90	2,830.20	1,777.46	\$2,975.70	\$2,496.26	(\$479.44)	-16.11%
11-82-3007	OVERTIME	4,496.01	6,987.78	9,312.31	\$5,000.00	\$5,000.00	\$0.00	0.00%
11-82-3051	FICA/MEDICARE TAXES	24,862.76	22,887.35	15,572.12	\$27,163.99	\$25,161.46	(\$2,002.53)	-7.37%
11-82-3052	WORKMAN'S COMP	4,767.06	5,209.08	8,529.19	\$6,947.00	\$6,947.00	\$0.00	0.00%
11-82-3053	UNEMPLOYMENT INSURANCE	2,383.41	3,817.14	2,846.61	\$1,376.00	\$2,018.06	\$642.06	46.66%
11-82-3054	RETIREMENT	47,795.02	42,907.11	30,767.48	\$54,526.49	\$51,599.55	(\$2,926.94)	-5.37%
11-82-3055	INSURANCE	105,664.06	105,413.62	78,130.60	\$152,843.86	\$142,523.68	(\$10,320.18)	-6.75%
11-82-3056	LIFE INS	538.20	526.50	312.60	\$634.14	\$563.68	(\$70.46)	-11.11%
11-82-3057	DENTAL	6,980.04	6,527.51	4,592.79	\$8,185.06	\$7,155.46	(\$1,029.60)	-12.58%
11-82-3058	LONG-TERM DISABILITY	1,633.48	1,242.59	958.06	\$1,280.26	\$1,728.90	\$448.64	35.04%
11-82-3060	VISION INSURANCE	0.00	3.78	343.86	\$1,218.36	\$604.76	(\$613.60)	-50.36%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>535,505.07</b>	<b>509,770.21</b>	<b>361,071.26</b>	<b>\$640,887.88</b>	<b>\$598,634.56</b>	<b>(\$42,253.32)</b>	<b>-6.59%</b>
<b>Category: 35 - SUPPLIES</b>								
11-82-3503	OFFICE SUPPLIES	73.14	0.00	223.38	\$500.00	\$500.00	\$0.00	0.00%
11-82-3504	WEARING APPAREL	4,219.69	1,719.57	1,316.96	\$2,700.00	\$2,200.00	(\$500.00)	-18.52%
11-82-3506	CHEMICALS	0.00	4,431.84	23,492.26	\$22,000.00	\$22,000.00	\$0.00	0.00%
11-82-3514	FUEL & OIL	12,339.80	13,798.79	12,989.60	\$19,000.00	\$19,000.00	\$0.00	0.00%
11-82-3520	FOOD/WATER	0.00	199.76	332.30	\$750.00	\$750.00	\$0.00	0.00%
11-82-3523	TOOLS/EQUIPMENT	7,328.81	3,535.07	2,068.34	\$4,500.00	\$4,500.00	\$0.00	0.00%
11-82-3526	MINOR EQUIPMENT	0.00	1,182.98	1,049.85	\$3,500.00	\$3,500.00	\$0.00	0.00%
11-82-3527	AGGREGATES	0.00	14,388.67	2,675.46	\$6,000.00	\$6,000.00	\$0.00	0.00%
11-82-3529	REPAIR PARTS	2,472.45	250.00	820.00	\$0.00	\$250.00	\$250.00	0.00%
11-82-3530	PESTICIDES	0.00	29,948.40	0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
11-82-3533	FERTILIZERS	0.00	24,639.75	46,587.71	\$50,000.00	\$50,000.00	\$0.00	0.00%
11-82-3535	GROUND/SHOP SUPPLIES	17,595.23	3,089.16	6,955.84	\$5,000.00	\$5,000.00	\$0.00	0.00%
11-82-3536	LANDSCAPING MATERIALS	85,406.63	20,103.16	8,225.81	\$7,000.00	\$8,000.00	\$1,000.00	14.29%
11-82-3538	COURSE SUPPLIES	0.00	373.46	1,439.59	\$5,000.00	\$4,000.00	(\$1,000.00)	-20.00%
11-82-3539	GOLF COURSE ACCESSORIES	0.00	1,842.04	4,042.72	\$4,500.00	\$4,500.00	\$0.00	0.00%
11-82-3542	FIRST AID	0.00	708.20	0.00	\$750.00	\$750.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>129,435.75</b>	<b>120,210.85</b>	<b>112,219.82</b>	<b>\$141,200.00</b>	<b>\$140,950.00</b>	<b>(\$250.00)</b>	<b>-0.18%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
11-82-4041	WATER WELL MAINTENANCE	732.78	0.00	932.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
11-82-4046	PARKING LOT MAINTENANCE	0.00	0.00	0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>732.78</b>	<b>0.00</b>	<b>932.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-82-4505</a>	IRRIGATION EQUIPMENT	15,526.69	25,598.34	3,991.54	\$8,000.00	\$7,000.00	(\$1,000.00)	-12.50%
<a href="#">11-82-4520</a>	GROUND OUTSOURCED	2,965.00	0.00	0.00	\$0.00	\$44,000.00	\$44,000.00	0.00%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Outsourced Ground Maint Supplemental	To account for the outsource of our pre emergent 3x a year for 3 years to balance workload and to place additional focus on weeds and Poa annua						
<a href="#">11-82-4599</a>	MISCELLANEOUS EQUIPMENT	7,726.79	3,854.97	1,980.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>26,218.48</b>	<b>29,453.31</b>	<b>5,971.54</b>	<b>\$10,000.00</b>	<b>\$53,000.00</b>	<b>\$43,000.00</b>	<b>430.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-82-5022</a>	RENTAL EQUIPMENT	7,570.31	2,580.00	3,953.15	\$4,500.00	\$4,500.00	\$0.00	0.00%
<a href="#">11-82-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	640.00	476.94	861.17	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">11-82-5029</a>	TRAVEL/TRAINING	2,511.86	1,211.21	789.18	\$2,500.00	\$5,000.00	\$2,500.00	100.00%
<b>Total Category: 50 - SERVICES:</b>		<b>10,722.17</b>	<b>4,268.15</b>	<b>5,603.50</b>	<b>\$8,000.00</b>	<b>\$10,500.00</b>	<b>\$2,500.00</b>	<b>31.25%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">11-82-5405</a>	PERMITS & FEES	200.00	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">11-82-5412</a>	WATER AUTHORITY FEES	59,643.10	23,194.15	338,796.02	\$90,000.00	\$90,000.00	\$0.00	0.00%
<a href="#">11-82-5499</a>	DEPRECIATION EXPENSE	139,901.99	74,692.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>199,745.09</b>	<b>97,886.15</b>	<b>338,796.02</b>	<b>\$90,500.00</b>	<b>\$90,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">11-82-5508</a>	SANITARY/TRASH SERVICES	5,716.88	1,181.37	828.53	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">11-82-5515</a>	CONSULTANT SERVICES	0.00	2,329.25	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">11-82-5530</a>	PROFESSIONAL SERVICES	0.00	475.00	501.27	\$1,000.00	\$1,000.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>5,716.88</b>	<b>3,985.62</b>	<b>1,329.80</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-82-9772</a>	TECHNOLOGY USER FEE	0.00	0.00	0.00	\$375.00	\$375.00	\$0.00	0.00%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	TECHNOLOGY USER FEE	MOVED FROM ACCOUNT 11-82-9773						
<a href="#">11-82-9773</a>	COMP. EQUIPMENT USER FEE	400.00	375.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">11-82-9791</a>	EQUIPMENT USER FEE	84,579.00	93,579.00	0.00	\$0.00	\$0.00	\$0.00	0.00%



Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 83 - BUILDING MAINTENANCE</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-83-3517</a>	JANITORIAL SUPPLIES	4,468.38	8,231.18	3,425.83	\$5,000.00	\$5,500.00	\$500.00	10.00%
<a href="#">11-83-3523</a>	TOOLS/EQUIPMENT	0.00	0.00	0.00	\$600.00	\$600.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>4,468.38</b>	<b>8,231.18</b>	<b>3,425.83</b>	<b>\$5,600.00</b>	<b>\$6,100.00</b>	<b>\$500.00</b>	<b>8.93%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">11-83-4001</a>	BUILDINGS & GROUNDS	22,095.06	20,752.96	8,334.51	\$16,000.00	\$15,188.86	(\$811.14)	-5.07%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>22,095.06</b>	<b>20,752.96</b>	<b>8,334.51</b>	<b>\$16,000.00</b>	<b>\$15,188.86</b>	<b>(\$811.14)</b>	<b>-5.07%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-83-4501</a>	FURN.FIXTURES, OFF EQUIP	81.15	1,665.82	1,725.96	\$2,000.00	\$3,000.00	\$1,000.00	50.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>81.15</b>	<b>1,665.82</b>	<b>1,725.96</b>	<b>\$2,000.00</b>	<b>\$3,000.00</b>	<b>\$1,000.00</b>	<b>50.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-83-5017</a>	UTILITIES	17,780.36	21,534.95	14,543.43	\$25,000.00	\$25,000.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>17,780.36</b>	<b>21,534.95</b>	<b>14,543.43</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">11-83-5531</a>	PEST CONTROL SERVICES	54.69	904.69	514.00	\$800.00	\$1,000.00	\$200.00	25.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>54.69</b>	<b>904.69</b>	<b>514.00</b>	<b>\$800.00</b>	<b>\$1,000.00</b>	<b>\$200.00</b>	<b>25.00%</b>
<b>Total Department: 83 - BUILDING MAINTENANCE:</b>		<b>44,479.64</b>	<b>53,089.60</b>	<b>28,543.73</b>	<b>\$49,400.00</b>	<b>\$50,288.86</b>	<b>\$888.86</b>	<b>1.80%</b>

**Proposed Budget Comparison Report**

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>							
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>							
<u>11-87-7010</u>	CAPITAL IMPROVEMENT	128,890.06	76,603.30	61,035.63	\$63,125.00	\$110,000.00	\$46,875.00 74.26%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>					
	Golf Course CIP	Trees - \$15,000, Drainage Improvements - \$5,000, Lake Improvements/Beautification - \$5,000, Cart Path Repair - \$5,000, improvements (sand) - \$15,000, Lake aerification Fountain hole 6: \$15,000, erosion control project hole 14 \$50,000					
							Fairway
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>128,890.06</b>	<b>76,603.30</b>	<b>61,035.63</b>	<b>\$63,125.00</b>	<b>\$110,000.00</b>	<b>\$46,875.00 74.26%</b>
<b>Total Department: 87 - GC CAPITAL IMPROVEMENT:</b>		<b>128,890.06</b>	<b>76,603.30</b>	<b>61,035.63</b>	<b>\$63,125.00</b>	<b>\$110,000.00</b>	<b>\$46,875.00 74.26%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">11-88-3001</a>	SALARIES AND WAGES	21,712.67	44,067.87	32,677.20	\$46,404.38	\$47,796.94	\$1,392.56	3.00%
<a href="#">11-88-3003</a>	LONGEVITY	207.50	402.32	314.71	\$1,344.12	\$1,391.96	\$47.84	3.56%
<a href="#">11-88-3007</a>	OVERTIME	102.80	2,712.24	2,433.73	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">11-88-3051</a>	FICA/MEDICARE TAXES	1,689.43	3,545.98	2,664.01	\$3,595.55	\$3,650.31	\$54.76	1.52%
<a href="#">11-88-3052</a>	WORKER'S COMP	669.05	731.10	1,705.85	\$975.00	\$975.00	\$0.00	0.00%
<a href="#">11-88-3053</a>	UNEMPLOYMENT INSURANCE	4.09	404.48	268.48	\$144.00	\$252.41	\$108.41	75.28%
<a href="#">11-88-3054</a>	RETIREMENT	3,303.33	6,618.68	4,976.44	\$6,744.95	\$7,056.45	\$311.50	4.62%
<a href="#">11-88-3055</a>	HEALTH INSURANCE	3,154.78	7,348.07	5,358.37	\$7,523.62	\$8,501.74	\$978.12	13.00%
<a href="#">11-88-3056</a>	LIFE INS	23.40	70.22	44.80	\$70.46	\$70.46	\$0.00	0.00%
<a href="#">11-88-3057</a>	DENTAL	265.79	452.93	325.07	\$451.62	\$451.62	\$0.00	0.00%
<a href="#">11-88-3058</a>	LONG TERM DISABILITY	66.41	185.19	150.71	\$194.90	\$234.21	\$39.31	20.17%
<a href="#">11-88-3060</a>	VISION INSURANCE	0.00	0.00	0.00	\$107.12	\$107.12	\$0.00	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>31,199.25</b>	<b>66,539.08</b>	<b>50,919.37</b>	<b>\$68,555.72</b>	<b>\$71,488.22</b>	<b>\$2,932.50</b>	<b>4.28%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-88-3504</a>	WEARING APPAREL	406.02	131.82	0.00	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">11-88-3514</a>	FUEL & OIL	273.90	871.50	570.64	\$1,700.00	\$1,700.00	\$0.00	0.00%
<a href="#">11-88-3523</a>	TOOLS/EQUIPMENT	1,808.91	4,735.01	1,475.62	\$3,500.00	\$3,500.00	\$0.00	0.00%
<a href="#">11-88-3526</a>	MINOR EQUIPMENT	0.00	0.00	-295.26	\$1,000.00	\$500.00	(\$500.00)	-50.00%
<a href="#">11-88-3529</a>	REPAIR PARTS	32,987.47	23,115.62	15,603.63	\$20,000.00	\$20,000.00	\$0.00	0.00%
<a href="#">11-88-3535</a>	GROUND/SHOP SUPPLIES	2,157.47	1,181.11	4,743.27	\$2,200.00	\$2,200.00	\$0.00	0.00%
<a href="#">11-88-3542</a>	FIRST AID	0.00	0.00	0.00	\$250.00	\$250.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>37,633.77</b>	<b>30,035.06</b>	<b>22,097.90</b>	<b>\$29,150.00</b>	<b>\$28,650.00</b>	<b>(\$500.00)</b>	<b>-1.72%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-88-4520</a>	AUTO REPAIR/OUTSOURCED	0.00	2,410.39	1,780.06	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">11-88-4599</a>	MISC EQUIPMENT MAINT.	0.00	0.00	2,765.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>2,410.39</b>	<b>4,545.06</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-88-5029</a>	TRAVEL/TRAINING	0.00	418.00	0.00	\$500.00	\$1,000.00	\$500.00	100.00%
<b>Total Category: 50 - SERVICES:</b>		<b>0.00</b>	<b>418.00</b>	<b>0.00</b>	<b>\$500.00</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>100.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-88-9781</a>	TRANSFER TO EQUIP PURCH CONT	27,310.00	27,320.00	0.00	\$63,500.00	\$0.00	(\$63,500.00)	-100.00%
<a href="#">11-88-9791</a>	EQUIPMENT USER FEE	0.00	0.00	0.00	\$162,950.00	\$292,993.00	\$130,043.00	79.81%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	EQUIPMENT USER FEE	INCREASE CONTRIBUTION FOR EQUIPMENT ADDED TO THE PLAN						



Proposed Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
VERP Relocation							
Moved golf cart fleet from 11-81 to 11-88							
Total Category: 97 - INTERFUND ACTIVITY:	27,310.00	27,320.00	0.00	\$226,450.00	\$292,993.00	\$66,543.00	29.39%
Total Department: 88 - EQUIPMENT MAINTENANCE:	96,143.02	126,722.53	77,562.33	\$330,655.72	\$400,131.22	\$69,475.50	21.01%
Total Expense:	2,114,533.85	2,049,215.43	1,650,047.12	\$2,348,048.86	\$2,516,783.71	\$168,734.85	7.19%
Total Fund: 11 - GOLF COURSE FUND:	-113,490.19	-40,909.92	-249,505.35	\$0.00	\$0.00	\$0.00	0.00%

Proposed Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<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>	1,903.43	793.44	0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
<a href="#">12-18-8004</a>	15,332.61	13,856.82	0.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
<a href="#">12-18-8005</a>	13,203.59	14,062.91	0.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
<a href="#">12-18-8007</a>	395.66	375.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">12-18-8008</a>	1,833.59	1,089.78	0.00	\$2,800.00	\$2,800.00	\$0.00	0.00%
<b>Total Category: 80 - FINES WARRANTS &amp; BONDS:</b>	<b>32,668.88</b>	<b>30,177.95</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>32,668.88</b>	<b>30,177.95</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>32,668.88</b>	<b>30,177.95</b>	<b>0.00</b>	<b>\$41,300.00</b>	<b>\$41,300.00</b>	<b>\$0.00</b>	<b>0.00%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 28 - COURT EXPENDITURES</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">12-28-3503</a>	OFFICE SUPPLIES	0.00	0.00	0.00	\$400.00	\$400.00	\$0.00	0.00%
<a href="#">12-28-3504</a>	WEARING APPAREL	0.00	504.00	595.12	\$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>0.00</b>	<b>504.00</b>	<b>595.12</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	4,163.50	1,869.03	1,411.83	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">12-28-4504</a>	SOFTWARE MAINTENANCE	8,354.05	9,536.66	15,020.66	\$8,600.00	\$8,600.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>12,517.55</b>	<b>11,405.69</b>	<b>16,432.49</b>	<b>\$8,600.00</b>	<b>\$8,600.00</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	150.00	\$500.00	\$500.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>150.00</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	47,400.00	48,830.00	0.00	\$50,300.00	\$0.00	(\$50,300.00)	-100.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>47,400.00</b>	<b>48,830.00</b>	<b>0.00</b>	<b>\$50,300.00</b>	<b>\$0.00</b>	<b>(\$50,300.00)</b>	<b>-100.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">12-28-6574</a>	COMPUTER SOFTWARE	14,962.44	0.00	2,750.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>14,962.44</b>	<b>0.00</b>	<b>2,750.00</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 CONTRIBUTI	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">12-28-9772</a>	TECHNOLOGY USER FEE	3,625.00	4,125.00	0.00	\$4,875.00	\$4,875.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>3,625.00</b>	<b>4,125.00</b>	<b>0.00</b>	<b>\$4,875.00</b>	<b>\$4,875.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 28 - COURT EXPENDITURES:</b>		<b>78,504.99</b>	<b>64,864.69</b>	<b>19,927.61</b>	<b>\$71,875.00</b>	<b>\$21,575.00</b>	<b>(\$50,300.00)</b>	<b>-69.98%</b>
<b>Total Expense:</b>		<b>78,504.99</b>	<b>64,864.69</b>	<b>19,927.61</b>	<b>\$71,875.00</b>	<b>\$21,575.00</b>	<b>(\$50,300.00)</b>	<b>-69.98%</b>
<b>Total Fund: 12 - COURT RESTRICTED FEE FUND:</b>		<b>-45,836.11</b>	<b>-34,686.74</b>	<b>-19,927.61</b>	<b>(\$30,575.00)</b>	<b>\$19,725.00</b>	<b>\$50,300.00</b>	<b>-164.51%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 13 - CDBG - GRANT</b>								
<b>Revenue</b>								
<b>Department: 70 - 70</b>								
<b>Category: 99 - OTHER AGENCY REVENUES</b>								
<a href="#">13-70-9901</a>	HMGP GRANT	0.00	709,151.09	2,446,292.84	\$3,685,400.25	\$3,685,400.25	\$0.00	0.00%
<a href="#">13-70-9908</a>	CDBG - GRANT	30,000.00	1,292,043.37	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>30,000.00</b>	<b>2,001,194.46</b>	<b>2,446,292.84</b>	<b>\$3,685,400.25</b>	<b>\$3,685,400.25</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 70 - 70:</b>		<b>30,000.00</b>	<b>2,001,194.46</b>	<b>2,446,292.84</b>	<b>\$3,685,400.25</b>	<b>\$3,685,400.25</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>30,000.00</b>	<b>2,001,194.46</b>	<b>2,446,292.84</b>	<b>\$3,685,400.25</b>	<b>\$3,685,400.25</b>	<b>\$0.00</b>	<b>0.00%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 95 - 95</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">13-95-7013</a>	WALL STREET NEIGHBORHOOD	38,349.58	4,477,102.58	2,227,701.39	\$3,300,000.00	\$3,300,000.00	\$0.00	0.00%
<a href="#">13-95-7035</a>	GOLF COURSE BERM	0.00	1,520,211.58	465,409.97	\$200,000.00	\$200,000.00	\$0.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>38,349.58</b>	<b>5,997,314.16</b>	<b>2,693,111.36</b>	<b>\$3,500,000.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 95 - 95:</b>		<b>38,349.58</b>	<b>5,997,314.16</b>	<b>2,693,111.36</b>	<b>\$3,500,000.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>38,349.58</b>	<b>5,997,314.16</b>	<b>2,693,111.36</b>	<b>\$3,500,000.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Fund: 13 - CDBG - GRANT:</b>		<b>-8,349.58</b>	<b>-3,996,119.70</b>	<b>-246,818.52</b>	<b>\$185,400.25</b>	<b>\$185,400.25</b>	<b>\$0.00</b>	<b>0.00%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 14 - TIRZ - 2								
Revenue								
Department: 90 - 90								
Category: 97 - INTERFUND ACTIVITY								
<a href="#">14-90-9760</a>	TRFR TO CAPITAL IMPROVEMENTS	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</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>Total Department: 90 - 90:</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>Total Revenue:</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>

Proposed Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>							
<b>Department: 95 - 95</b>							
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>							
<u>14-95-7103</u> NEW CITY HALL CONSTRUCTION	0.00	42,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>	<b>0.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 95 - 95:</b>	<b>0.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Fund: 14 - TIRZ - 2:</b>	<b>0.00</b>	<b>-42,000.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



Proposed Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 15 - TIRZ -3</b>							
<b>Revenue</b>							
<b>Department: 10 - REVENUES</b>							
<b>Category: 72 - PROPERTY TAXES</b>							
<a href="#">15-10-7201</a>	CURRENT PROPERTY TAXES	0.00	0.00	0.00	\$2,000.00	\$2,000.00	\$0.00 0.00%
<b>Total Category: 72 - PROPERTY TAXES:</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 0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">15-10-9751</a>	TRANSFER FROM GENERAL FUND	0.00	0.00	1,000,000.00	\$1,000,000.00	\$750,000.00	(\$250,000.00) -25.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$750,000.00</b>	<b>(\$250,000.00) -25.00%</b>
<b>Total Department: 10 - REVENUES:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>\$1,002,000.00</b>	<b>\$752,000.00</b>	<b>(\$250,000.00) -24.95%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>\$1,002,000.00</b>	<b>\$752,000.00</b>	<b>(\$250,000.00) -24.95%</b>

Proposed Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference	
<b>Expense</b>								
<b>Department: 22 - TIRZ 3</b>								
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">15-22-5524</a>	ADMINISTRATIVE	0.00	0.00	2,255.50	\$50,000.00	\$10,000.00	(\$40,000.00)	-80.00%
<a href="#">15-22-6585</a>	DEMOLITION SERVICES	0.00	0.00	30,700.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>32,955.50</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">15-22-6573</a>	COMPUTERS	0.00	0.00	-23.46	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">15-22-6576</a>	PURCHASE HOMES	0.00	0.00	947,058.65	\$950,000.00	\$700,000.00	(\$250,000.00)	-26.32%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>0.00</b>	<b>947,035.19</b>	<b>\$950,000.00</b>	<b>\$700,000.00</b>	<b>(\$250,000.00)</b>	<b>-26.32%</b>
<b>Total Department: 22 - TIRZ 3:</b>		<b>0.00</b>	<b>0.00</b>	<b>979,990.69</b>	<b>\$1,000,000.00</b>	<b>\$750,000.00</b>	<b>(\$250,000.00)</b>	<b>-25.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>979,990.69</b>	<b>\$1,000,000.00</b>	<b>\$750,000.00</b>	<b>(\$250,000.00)</b>	<b>-25.00%</b>
<b>Total Fund: 15 - TIRZ -3:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,009.31</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>

Proposed Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference	
<b>Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL SERV</b>								
<b>Revenue</b>								
<b>Department: 10 - REVENUES</b>								
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">49-10-7623</a>	SALES TX-FIRE CONTROL PREV & EMERG	0.00	0.00	1,339,586.78	\$1,670,833.00	\$2,200,000.00	\$529,167.00	31.67%
	<b>Total Category: 75 - OTHER TAXES:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,339,586.78</b>	<b>\$1,670,833.00</b>	<b>\$2,200,000.00</b>	<b>\$529,167.00</b>	<b>31.67%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">49-10-9601</a>	INTEREST EARNED	0.00	0.00	821.10	\$0.00	\$3,000.00	\$3,000.00	0.00%
	<b>Total Category: 96 - INTEREST EARNED:</b>	<b>0.00</b>	<b>0.00</b>	<b>821.10</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>
	<b>Total Department: 10 - REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,340,407.88</b>	<b>\$1,670,833.00</b>	<b>\$2,203,000.00</b>	<b>\$532,167.00</b>	<b>31.85%</b>
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,340,407.88</b>	<b>\$1,670,833.00</b>	<b>\$2,203,000.00</b>	<b>\$532,167.00</b>	<b>31.85%</b>

Proposed Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>							
<b>Department: 26 - FIRE CONTROL &amp; EMERG SERV</b>							
<b>Category: 35 - SUPPLIES</b>							
<a href="#">49-26-3504</a>	WEARING APPAREL	0.00	0.00	0.00	\$46,350.00	\$46,350.00	\$0.00 0.00%
<a href="#">49-26-3505</a>	FIRE PREVENTION SUPPLIES	0.00	0.00	0.00	\$2,900.00	\$2,900.00	\$0.00 0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$49,250.00</b>	<b>\$49,250.00</b>	<b>\$0.00 0.00%</b>
<b>Category: 50 - SERVICES</b>							
<a href="#">49-26-5024</a>	RADIO USAGE FEES	0.00	0.00	0.00	\$15,000.00	\$15,000.00	\$0.00 0.00%
<a href="#">49-26-5029</a>	TRAVEL/TRAINING	0.00	0.00	0.00	\$20,000.00	\$20,000.00	\$0.00 0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00 0.00%</b>
<b>Category: 54 - SUNDRY</b>							
<a href="#">49-26-5401</a>	ELECTION EXPENSE	0.00	0.00	5,000.00	\$5,000.00	\$0.00	(\$5,000.00) -100.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$5,000.00) -100.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">49-26-5523</a>	PERSONNEL - FIRE CONTROL PREV & EMERG	0.00	0.00	0.00	\$1,036,475.00	\$1,570,497.00	\$534,022.00 51.52%
<a href="#">49-26-5524</a>	ADMINISTRATIVE	0.00	0.00	0.00	\$24,154.00	\$24,900.00	\$746.00 3.09%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,060,629.00</b>	<b>\$1,595,397.00</b>	<b>\$534,768.00 50.42%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">49-26-9772</a>	TECHNOLOGY USER FEE	0.00	0.00	0.00	\$96,373.00	\$96,373.00	\$0.00 0.00%
<a href="#">49-26-9791</a>	EQUIPMENT USER FEE	0.00	0.00	40,000.00	\$424,581.00	\$419,118.00	(\$5,463.00) -1.29%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>\$520,954.00</b>	<b>\$515,491.00</b>	<b>(\$5,463.00) -1.05%</b>
<b>Total Department: 26 - FIRE CONTROL &amp; EMERG SERV:</b>		<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>\$1,670,833.00</b>	<b>\$2,195,138.00</b>	<b>\$524,305.00 31.38%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>\$1,670,833.00</b>	<b>\$2,195,138.00</b>	<b>\$524,305.00 31.38%</b>
<b>Total Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL ...</b>		<b>0.00</b>	<b>0.00</b>	<b>1,295,407.88</b>	<b>\$0.00</b>	<b>\$7,862.00</b>	<b>\$7,862.00 0.00%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 50 - JV CRIME CONTROL</b>								
<b>Revenue</b>								
<b>Department: 10 - REVENUES</b>								
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">50-10-7623</a>	SALES TX-CRIME CONTROL	2,061,205.19	1,992,678.16	1,921,812.13	\$2,005,000.00	\$2,200,000.00	\$195,000.00	9.73%
<b>Total Category: 75 - OTHER TAXES:</b>		<b>2,061,205.19</b>	<b>1,992,678.16</b>	<b>1,921,812.13</b>	<b>\$2,005,000.00</b>	<b>\$2,200,000.00</b>	<b>\$195,000.00</b>	<b>9.73%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">50-10-9601</a>	INTEREST EARNED	34,704.24	2,218.67	4,960.86	\$5,000.00	\$25,000.00	\$20,000.00	400.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>34,704.24</b>	<b>2,218.67</b>	<b>4,960.86</b>	<b>\$5,000.00</b>	<b>\$25,000.00</b>	<b>\$20,000.00</b>	<b>400.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">50-10-9802</a>	SALE OF ASSETS	0.00	27,260.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>0.00</b>	<b>27,260.00</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 - REVENUES:</b>		<b>2,095,909.43</b>	<b>2,022,156.83</b>	<b>1,926,772.99</b>	<b>\$2,010,000.00</b>	<b>\$2,225,000.00</b>	<b>\$215,000.00</b>	<b>10.70%</b>
<b>Total Revenue:</b>		<b>2,095,909.43</b>	<b>2,022,156.83</b>	<b>1,926,772.99</b>	<b>\$2,010,000.00</b>	<b>\$2,225,000.00</b>	<b>\$215,000.00</b>	<b>10.70%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 27 - CRIME CONTROL</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">50-27-3504</a>	UNIFORMS	5,000.00	16,000.00	16,000.00	\$16,000.00	\$16,000.00	\$0.00	0.00%
<a href="#">50-27-3505</a>	SUPPLIES	2,000.00	0.00	6,000.00	\$6,000.00	\$9,000.00	\$3,000.00	50.00%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Crime Prevention Supplies Supplemental	Increase for marketing materials to promote our vision of community involvement, to be distributed at city events such as; Founders Day, 4th of July, Holiday in the Village and concerts in the park.						
<a href="#">50-27-3510</a>	BOOKS/PERIODICALS	1,718.00	2,542.90	5,618.00	\$5,618.00	\$5,618.00	\$0.00	0.00%
<a href="#">50-27-3523</a>	OTHER EQUIPMENT	10,250.00	46,944.84	9,200.00	\$9,200.00	\$34,700.00	\$25,500.00	277.17%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Other Equip - Crime Scene Supplies Supplemental	Crime scene processing equipment for CID, to include portable lighting, crime scene covers, erectable tent, etc. - \$12,000. Drones (2) for crime scene documentation and fugitive apprehension - \$12,500. Drone crime scene mapping software - \$5,000 and a \$500 a year annual maintenance fee. Additional Taser for new hire - \$1,700. Drug evidence destruction - \$3,000.						
<b>Total Category: 35 - SUPPLIES:</b>		<b>18,968.00</b>	<b>65,487.74</b>	<b>36,818.00</b>	<b>\$36,818.00</b>	<b>\$65,318.00</b>	<b>\$28,500.00</b>	<b>77.41%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">50-27-4504</a>	SOFTWARE	16,200.00	17,700.00	17,700.00	\$17,700.00	\$17,700.00	\$0.00	0.00%
<a href="#">50-27-4599</a>	MISCELLANEOUS EQUIPMENT	12,400.00	488.57	15,400.00	\$15,400.00	\$3,300.00	(\$12,100.00)	-78.57%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>28,600.00</b>	<b>18,188.57</b>	<b>33,100.00</b>	<b>\$33,100.00</b>	<b>\$21,000.00</b>	<b>(\$12,100.00)</b>	<b>-36.56%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">50-27-5015</a>	LAB TEST	2,400.00	700.00	2,400.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
<a href="#">50-27-5020</a>	COMMUNICATIONS	8,000.00	2,873.19	8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
<a href="#">50-27-5022</a>	COMMUNICATION SYSTEM, DISPATCH	30,000.00	7,330.25	30,000.00	\$30,000.00	\$10,000.00	(\$20,000.00)	-66.67%
<a href="#">50-27-5029</a>	TRAINING	5,000.00	9,000.00	22,250.00	\$22,250.00	\$26,250.00	\$4,000.00	17.98%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Travel & Training Supplemental	Drone operator training and certification for 4 employees - \$4,000						
<a href="#">50-27-5030</a>	MAINTENANCE AGREEMENT	0.00	0.00	104,000.00	\$104,000.00	\$283,625.00	\$179,625.00	172.72%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Maintenance Agreement Supplemental	Flock Camera annual maintenance agreement - \$130,000. Vigilant software - \$4,250. Tyler/New World annual maintenance - \$130,275. Watchguard Body Camera warranty/maintenance fee - \$7,000. The following expenditures have been moved from 21-4599-Miscellaneous: Motorola maintenance contract - \$8,000, AFIS maintenance contract - \$4,100						
<b>Total Category: 50 - SERVICES:</b>		<b>45,400.00</b>	<b>19,903.44</b>	<b>166,650.00</b>	<b>\$166,650.00</b>	<b>\$330,275.00</b>	<b>\$163,625.00</b>	<b>98.18%</b>

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 54 - SUNDRY</b>								
<a href="#">50-27-5401</a>	ELECTION EXPENDITURE	0.00	0.00	4,103.71	\$4,103.71	\$0.00	(\$4,103.71)	-100.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,103.71</b>	<b>\$4,103.71</b>	<b>\$0.00</b>	<b>(\$4,103.71)</b>	<b>-100.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">50-27-5523</a>	PERSONNEL-CRIME PREVENTION	1,005,223.00	1,591,822.70	1,591,822.70	\$1,591,822.70	\$1,735,822.00	\$143,999.30	9.05%
<b>Supplemental</b>	<b>Subject</b> Additional Sergeant	<b>Description</b> This increase is to help cover the Sergeant position to be over CID.						
<a href="#">50-27-5524</a>	ADMINISTRATIVE	22,763.00	23,450.00	23,450.00	\$23,450.00	\$24,150.00	\$700.00	2.99%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>1,027,986.00</b>	<b>1,615,272.70</b>	<b>1,615,272.70</b>	<b>\$1,615,272.70</b>	<b>\$1,759,972.00</b>	<b>\$144,699.30</b>	<b>8.96%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">50-27-6001</a>	AUTOMOBIL LIAB. INSURANCE	22,600.00	23,340.00	23,340.00	\$23,340.00	\$23,340.00	\$0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>22,600.00</b>	<b>23,340.00</b>	<b>23,340.00</b>	<b>\$23,340.00</b>	<b>\$23,340.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">50-27-6572</a>	SPECIAL EQUIPMENT	34,973.00	8,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">50-27-6573</a>	COMPUTER HARDWARE	4,000.00	0.00	0.00	\$40,000.00	\$0.00	(\$40,000.00)	-100.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>38,973.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>(\$40,000.00)</b>	<b>-100.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">50-27-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	260,000.00	99,150.00	0.00	\$0.00	\$256,025.00	\$256,025.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>260,000.00</b>	<b>99,150.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$256,025.00</b>	<b>\$256,025.00</b>	<b>0.00%</b>
<b>Total Department: 27 - CRIME CONTROL:</b>		<b>1,442,527.00</b>	<b>1,849,342.45</b>	<b>1,879,284.41</b>	<b>\$1,919,284.41</b>	<b>\$2,455,930.00</b>	<b>\$536,645.59</b>	<b>27.96%</b>
<b>Total Expense:</b>		<b>1,442,527.00</b>	<b>1,849,342.45</b>	<b>1,879,284.41</b>	<b>\$1,919,284.41</b>	<b>\$2,455,930.00</b>	<b>\$536,645.59</b>	<b>27.96%</b>
<b>Total Fund: 50 - JV CRIME CONTROL:</b>		<b>653,382.43</b>	<b>172,814.38</b>	<b>47,488.58</b>	<b>\$90,715.59</b>	<b>(\$230,930.00)</b>	<b>(\$321,645.59)</b>	<b>-354.56%</b>
<b>Report Total:</b>		<b>2,347,627.07</b>	<b>-1,807,057.06</b>	<b>2,371,969.91</b>	<b>(\$3,029,855.20)</b>	<b>(\$27,578,341.01)</b>	<b>(\$24,548,485.81)</b>	<b>810.22%</b>



Item No.	Dept	Projects by Type	Last FY Budgeted FY21	Current FY22	Year 1 Proposed FY23	Year 2 Proposed FY24	Year 3 Proposed FY25	Year 4 Proposed FY26	Year 5 Proposed FY27	Year 6 Proposed FY28	Year 7 Proposed FY29	Year 8 Proposed FY30	Year 9 Proposed FY31	Year 10 Proposed FY32	10 Years Or Greater	Total
<b>SANITARY SEWER TREATMENT/COLLECTION IMPROVEMENTS</b>																
1		Sanitary Sewer Lines Inspections			250,000											250,000
2		Rehabilitation/Repair Sanitary Sewer Lines			250,000			500,000		500,000		500,000				1,750,000
3		Lift Station and Castlebridge WWTP Inspection		30,000						30,000						60,000
4		Lift Station Rehabilitation/Repair			500,000	500,000										1,000,000
5		Repairs for Lift Station Road		100,000	126,526											226,526
6		Manhole Survey				100,000										100,000
7		Wastewater Master Plan					175,000									175,000
8		Impact Fee and Rate Study						75,000								75,000
9		Jones Road Area 8" wastewater Line								208,000						208,000
10		Sanitary Sewer System for ETJ												7,571,000		7,571,000
11		Castlebridge Diffusers			350,000											350,000
14		Sanitary Sewer Improvements (With Street Project)			583,400			352,290		-	180,121	188,016	102,613			1,406,440
15		White Oak Bayou Treatment Plant (40.63% City Share)	650,000		490,000	490,000	490,000							359,000		2,479,000
		<b>Total for Sanitary Sewer Improvements</b>	\$ 650,000	\$ 130,000	\$ 2,549,926	\$ 1,090,000	\$ 665,000	\$ 927,290	\$ -	\$ 738,000	\$ 180,121	\$ 688,016	\$ 102,613	\$ 7,930,000	\$ -	\$ 15,650,966
<b>WATER PRODUCTION/DISTRIBUTION IMPROVEMENTS</b>																
1		Water Facilities ETJ												9,356,000		9,356,000
2		Water Meter centralized remote/continuous reading			110,000											110,000
3		Water Valve, Exercise, repair		50,000	500,000											550,000
4		Water Master Plan					125,000									125,000
5		Impact Fee and Water Rate Study						75,000								75,000
6		Risk and Resieny Study Upgrade		50,000												50,000
7		SCADA System Upgrades	50,000											100,000	100,000	250,000
10		Village WP - Structure Repair and Painting						300,000								300,000
11		Village Water Plant - Rehabilitation				300,000										300,000
16		Seattle WP - Structure Repair and Painting						250,000								250,000
18		Seattle WP - Booster Pump			150,000									500,000		650,000
19		Seattle Well - Capping/Permit Modification		50,000	70,000											120,000
20		West WP - Structure Repair and Painting												250,000		250,000
21		West Water Plant - Power Panel Retrofit	200,000	140,000												340,000
22		West Water Plant - Generator Repair				150,000										150,000
24		Water Line Improvements (With Street Project)			1,155,468	361,366	241,075	363,786	600,589	398,465	36,033	336,167	597,190	508,081		4,598,220
25		Congo Elevated Storage Tank - Rehab		500,000												500,000
		<b>Total for Water Improvements</b>	\$ 250,000	\$ 790,000	\$ 1,985,468	\$ 811,366	\$ 366,075	\$ 988,786	\$ 600,589	\$ 398,465	\$ 36,033	\$ 336,167	\$ 597,190	\$ 10,714,081	\$ 100,000	\$ 17,974,220
<b>Total Utility Fund Improvements</b>			\$ 900,000	\$ 920,000	\$ 4,535,394	\$ 1,901,366	\$ 1,031,075	\$ 1,916,076	\$ 600,589	\$ 1,136,465	\$ 216,154	\$ 1,024,183	\$ 699,803	\$ 18,644,081	\$ 100,000	\$ 33,625,186

Item No.	Dept	Projects by Type	Last FY Budgeted FY21	Current FY22	Year 1 Proposed FY23	Year 2 Proposed FY24	Year 3 Proposed FY25	Year 4 Proposed FY26	Year 5 Proposed FY27	Year 6 Proposed FY28	Year 7 Proposed FY29	Year 8 Proposed FY30	Year 9 Proposed FY31	Year 10 Proposed FY32	10 Years Or Greater	Total
<b>STREET AND DRAINAGE IMPROVEMENTS</b>																
1	FL	E127 Improvements		200,000	600,000	2,200,000										3,000,000
2	FL	Elevations FY20 Grant			5,043,170											5,043,170
3	FL	Elevations FY21 Grant				500,000										500,000
4	FL	Elevations FY22 Grant					500,000									500,000
5	FL	Elevations FY23 Grant						450,000								450,000
6	FL	Elevations FY24 Grant							400,000							400,000
8	PW	Street Panels Replacement (2)	105,000	105,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,585,000
9	PW	Side walk replacements and additions		200,000	100,000											
10	Street	Seattle Street Project (Senate W. to dead end)		500,000	2,502,282											3,002,282
11	Street	Congo Street Project		100,000	3,356,200											3,456,200
12	Street	Singapore St Project (Senate to Solomon)			162,596	1,471,421										1,634,017
13	Street	Australia				153,922	1,483,178									1,637,100
14	Street	Seattle (Solomon to Senate)				153,922	1,483,178									1,637,100
15	Street	Solomon					201,826	2,928,331								3,130,157
16	Street	Colwyn							77,617	841,793						919,410
17	Street	Ashburton							123,950	1,264,298						1,388,248
18	Street	Hamilton Circle							28,036	280,277						308,313
19	Street	Rio Grande (Wyndham Parkway to Village)								456,233	3,326,856					3,783,089
20	Street	St. John Court									41,309	611,429				652,738
21	Street	Cornwall									103,272	1,071,623				1,174,895
22	Street	St. Helier										302,183	3,039,859			3,342,042
23	Street	Country Club Court									61,963	849,910				911,873
24	Street	Zionis Court											53,117	564,831		617,948
25	Street	Delozier													5,914,300	5,914,300
26	Street	Rauch Court											53,117	564,831	564,831	1,182,779
27	Street	Clevedon											106,235	1,129,662		1,235,897
28	Street	Sierra													987,700	987,700
29	Street	Tenbury													1,643,500	1,643,500
30	Street	Village Green													3,884,900	3,884,900
31	Street	Village													5,362,500	5,362,500
32	Street	Hanley													1,668,400	1,668,400
33	Street	Koester													4,319,700	4,319,700
34	Street	Smith													3,057,600	3,057,600
35	Street	Lewis													1,757,100	1,757,100
36	Street	Achgil													2,001,500	2,001,500
37	Street	Kari Ct													1,530,700	1,530,700
38	Street	Kube Ct													1,577,200	1,577,200
39	Street	Kevindale Ct													2,135,100	2,135,100
40	Street	Ginger													2,559,600	2,559,600
41	Street	Epernay Pl													1,206,500	1,206,500
<b>Total for Street Improvements</b>			<b>\$ 105,000</b>	<b>\$ 1,105,000</b>	<b>\$ 11,889,248</b>	<b>\$ 4,604,265</b>	<b>\$ 3,793,182</b>	<b>\$ 3,503,331</b>	<b>\$ 754,603</b>	<b>\$ 2,967,601</b>	<b>\$ 3,658,400</b>	<b>\$ 2,960,145</b>	<b>\$ 3,377,328</b>	<b>\$ 2,384,324</b>	<b>\$ 40,296,131</b>	<b>\$ 81,098,558</b>

Item No.	Dept	Projects by Type	Last FY Budgeted FY21	Current FY22	Year 1 Proposed FY23	Year 2 Proposed FY24	Year 3 Proposed FY25	Year 4 Proposed FY26	Year 5 Proposed FY27	Year 6 Proposed FY28	Year 7 Proposed FY29	Year 8 Proposed FY30	Year 9 Proposed FY31	Year 10 Proposed FY32	10 Years Or Greater	Total
<b>GENERAL COMMUNITY IMPROVEMENTS</b>																
1	FD	Fire station new walls	\$ 3,000													\$ 3,000
2	FD	Fire Station paint/carpet in Admin area	\$ 20,000													\$ 20,000
3	FD	200kw Fire Station Generator	\$ 26,250													\$ 26,250
4	FD	Exhaust System for Apparatus Bays		\$ 100,000												\$ 100,000
5	FD	Covered Parking area for high water truck, boat, trailers			\$ 50,000											\$ 50,000
6	FD	FD Upstairs Restroom Shower Remodel				\$ 60,000										\$ 60,000
7	FD	Replace Upstairs A/C & heating System				\$ 100,000										\$ 100,000
8	FD	Extend Dayroom to end of building					\$ 150,000									\$ 150,000
9	FD	Roof and Gutter Replacement			\$ 175,000											\$ 175,000
10	FD	Replace/Add Overhangs above all doors							\$ 40,000							\$ 40,000
11	FD	AC Units at Fire Department								\$ 90,000						\$ 90,000
12	FD	Zetron System Paging Lights Radio Appliance Shutoff								\$ 100,000						\$ 100,000
13	FD	Bay door and opener replacement at Fire Department											\$ 120,000			\$ 120,000
14	FD	Training Tower											\$ 250,000			\$ 250,000
15	GC/PR	PR/GC Maintenance 12k-15ksqft facility				\$ 1,000,000										\$ 1,000,000
16	Gen	New City Hall			\$ 11,000,000											\$ 11,000,000
17	Gen	Facility Improvements	\$ 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	\$ 650,000
18	Gen	Roof Repairs at Civic Center		\$ 15,000												\$ 15,000
19	Gen	Cloud Based Facility Lock System		\$ 63,543												\$ 63,543
20	Gen	City Comprehensive Plan						\$ 200,000								\$ 200,000
21	PD	100kw Generator at Police Station	\$ 17,000													\$ 17,000
22	PD	Led Lighting at Police Department		\$ 20,000												\$ 20,000
23	PD	Police Bay Door Replacement			\$ 21,000											\$ 21,000
24	PD	New Roof at Police Department					\$ 115,000									\$ 115,000
25	PD	AC Units at Police Station						\$ 152,000								\$ 152,000
26	PD	Property Room remodel, water line, washer/dryer		\$ 53,000												\$ 53,000

Item No.	Dept	Projects by Type	Last FY Budgeted FY21	Current FY22	Year 1 Proposed FY23	Year 2 Proposed FY24	Year 3 Proposed FY25	Year 4 Proposed FY26	Year 5 Proposed FY27	Year 6 Proposed FY28	Year 7 Proposed FY29	Year 8 Proposed FY30	Year 9 Proposed FY31	Year 10 Proposed FY32	10 Years Or Greater	Total
<b>GENERAL COMMUNITY IMPROVEMENTS</b>																
27	PR	WIFI for pool and parks				\$ 20,000										\$ 20,000
28	PR	Park Improvements	\$ 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	\$ 650,000
29	PR	Parks Master Plan								\$ 75,000						\$ 75,000
30	PR	Pool House Roof Repair	\$ 8,750													\$ 8,750
31	PR	New Playground Structure for Clark Henry	\$ 75,000			\$ 175,000										\$ 250,000
32	PR	Pool decking refurbish/texture	\$ 125,000			\$ 200,000										\$ 325,000
33	PR	Pool house restroom fixtures		\$ 15,000												\$ 15,000
34	PR	PMP Dog Park Improvements		\$ 20,000	\$ 30,000											\$ 50,000
35	PR	PMP JM Nature Trail Site Furnishings & Water Fount		\$ 50,000		\$ 125,000										\$ 175,000
36	PR	Rock Wall Pool Amenity		\$ 50,000												\$ 50,000
37	PR	PMP Carol Fox Restroom		\$ 100,000												\$ 100,000
38	PR	PMP Philippine Park Play				\$ 80,000										\$ 80,000
39	PR	PMP Clark Henry Baseball field				\$ 180,000	\$ 160,000									\$ 340,000
40	PR	PMP Clark Henry Open Field Improvements				\$ 75,000	\$ 75,000	\$ 100,000								\$ 250,000
41	PR	PMP Clark Henry Pavilion Improvements					\$ 120,000									\$ 120,000
42	PR	New Playground Structure for Carol Fox Park				\$ 150,000	\$ 250,000									\$ 400,000
43	PR	PMP Jersey Meadow Nature Trail Exterior Lighting				\$ 180,000										\$ 180,000
44	PR	Improvements to pocket parks/green space throughout city					\$ 100,000									\$ 100,000
45	PR	Clark Henry Park Pavilion roof							\$ 42,000							\$ 42,000
46	PR	PMP Carol Fox Exterior Lighting							\$ 180,000							\$ 180,000
47	PR	PMP Clark Henry Concession Stand							\$ 50,000							\$ 50,000
48	PR	PMP Clark Henry Exterior Lighting & Water Fountains										\$ 200,000				\$ 200,000
49	PR	Pool Filter Bulkhead/Sand Replacement												\$ 20,000		\$ 20,000
50	PR	Christmas Tree			\$ 43,000											\$ 43,000
51	PR	Carol Fox Park Sandbox Renovation			\$ 150,000											\$ 150,000
52	PR	Holiday in the Village Ice Rink				\$ 200,000										\$ 200,000
53	PW	Decorative Street Lights		\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000								\$ 1,450,000
54	PW	Rehabilitation/Repair Storm Water Lines			100,000	200,000		200,000		200,000		200,000				\$ 900,000
55	PW	AC Units at Public Works Facility									\$ 50,000					\$ 50,000
<b>Total General Community Improvements</b>			\$ 375,000	\$ 836,543	\$ 11,969,000	\$ 3,145,000	\$ 1,370,000	\$ 1,052,000	\$ 362,000	\$ 615,000	\$ 150,000	\$ 500,000	\$ 470,000	\$ 120,000	\$ 100,000	\$ 21,064,543

<b>Total General Fund Costs</b>	\$ 480,000	\$ 1,941,543	\$ 23,858,248	\$ 7,749,265	\$ 5,163,182	\$ 4,555,331	\$ 1,116,603	\$ 3,582,601	\$ 3,808,400	\$ 3,460,145	\$ 3,847,328	\$ 2,504,324	\$ 40,396,131	\$ 102,163,101
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<b>Golf Course CIP</b>																
1	GC	Golf Course Convention Center	-		6,300,000											7,500,000
2	GC	New Tee Signs and Markers		31,500												31,500
3	GC	Driving Range Nets		60,000	80,000											60,000
4	GC	Golf Course Rio Grande Fence		92,000												92,000
5	GC/PR	PR/GC Maintenance 12k-15ksqft facility			1,000,000											750,000
<b>Total Golf Course Fund Improvements</b>			\$ -	\$ 183,500	\$ 6,380,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,433,500

<b>Grand Total All Funds</b>	\$ 1,380,000	\$ 2,861,543	\$ 34,773,642	\$ 9,650,631	\$ 6,194,257	\$ 6,471,407	\$ 1,717,192	\$ 4,719,066	\$ 4,024,554	\$ 4,484,328	\$ 4,547,131	\$ 21,148,405	\$ 40,496,131	\$ 144,221,787
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## Fund 10 (CIP) Funds Available

	As of June 29, 2022	Seattle Street Project	Clubouse and Convention Center	FY20 Home Elevations	Police Bay Door Replacement	Fire Station Roof/Gutters	Driving range nets	New City Hall
Fund Balance Allocated		\$ 1,059,135						
Street Repairs	\$ 2,152,300	\$ 1,059,135						
Police Building	\$ 376,849				\$ 21,000			
Golf Course Convention Center	\$ 503,429		\$ 503,429					
American Resuce Plan	\$ 504,447	\$ 504,447						
HCFCF Funding - E127	\$ 989,916							
Unallocated Fund Balance	\$ 4,626,921		\$ 3,996,963	\$ 454,958		\$175,000		
FY23 Revenues								
American Resuce Plan	\$ 979,447	\$ 979,447						
Fed. Community Funded Project	\$ 624,835	\$ 624,835						
HCFCF Funding - Seattle Street	\$ 225,978	\$ 225,978						
HCFCF Funding - E127	\$ 6,185,980							
Home Elevation Grant	\$ 4,588,212			\$ 4,588,212				
Transfer From Fund 5 - HOT	\$ 270,000		\$ 270,000					
General Fund Transfer	\$ 131,480		\$ 51,480				\$80,000	
Other Revenue			\$ 1,529,608			\$175,000		\$ 11,000,000
Project Total		\$ 3,393,842	\$ 6,351,480	\$ 5,043,170	\$ 21,000	\$ 350,000	\$ 80,000	\$ 11,000,000

	As of June 29, 2022
Fund Balances	
Total Fund Balance Allocated	\$ 4,526,941
Unallocated Fund Balance	\$ 4,626,921
Total Fund Balance	\$ 9,153,862

## Fund 10 (CIP) Funds Available

	As of June 29, 2022	Congo Street Project	E-127 Imprvmnts	Decorative Street Lights	Carol Fox Sandbox Renovation	Street Panel Replacement	Storm Water Line rehab/repair	Sidewalk add/replace	Park Imprvmnts
Fund Balance Allocated		\$ 1,093,165							
Street Repairs	\$ 2,152,300								
Police Building	\$ 376,849								
Golf Course Convention Center	\$ 503,429								
American Resuce Plan	\$ 504,447								
HCFCF Funding - E127	\$ 989,916		\$ 600,000						
Unallocated Fund Balance	\$ 4,626,921								
FY23 Revenues									
American Resuce Plan	\$ 979,447								
Fed. Community Funded Project	\$ 624,835								
HCFCF Funding - Seattle Street	\$ 225,978								
HCFCF Funding - E127	\$ 6,185,980								
Home Elevation Grant	\$ 4,588,212								
Transfer From Fund 5 - HOT	\$ 270,000								
General Fund Transfer	\$ 131,480								
Other Revenue		\$ 2,263,035		\$ 300,000	\$ 150,000	\$ 125,000	\$ 100,000	\$ 100,000	\$ 50,000
Project Total		\$ 3,356,200	\$ 600,000	\$ 300,000	\$ 150,000	\$ 125,000	\$ 100,000	\$ 100,000	\$ 50,000

	As of June 29, 2022
Fund Balances	
Total Fund Balance Allocated	\$ 4,526,941
Unallocated Fund Balance	\$ 4,626,921
Total Fund Balance	\$ 9,153,862

## Fund 10 (CIP) Funds Available

	As of June 29, 2022	Facilities Imprvmnts	Covered Parking at Fire Station	Christmas Tree	Dog Park Imprvmnts	Estimated Fund Balance Allocated at end of FY23
Fund Balance Allocated						
Street Repairs	\$ 2,152,300					\$ -
Police Building	\$ 376,849					\$ 355,849
Golf Course Convention Center	\$ 503,429					\$ -
American Resuce Plan	\$ 504,447					\$ -
HCFCF Funding - E127	\$ 989,916					\$ 389,916
Unallocated Fund Balance	\$ 4,626,921					\$ -
FY23 Revenues						\$ -
American Resuce Plan	\$ 979,447					\$ -
Fed. Community Funded Project	\$ 624,835					\$ 0
HCFCF Funding - Seattle Street	\$ 225,978					\$ -
HCFCF Funding - E127	\$ 6,185,980					\$ 6,185,980
Home Elevation Grant	\$ 4,588,212					\$ -
Transfer From Fund 5 - HOT	\$ 270,000					\$ -
General Fund Transfer	\$ 131,480					
Other Revenue		\$50,000	\$50,000	\$43,000	\$30,000	
Project Total		\$ 50,000	\$ 50,000	\$ 43,000	\$ 30,000	

	As of June 29, 2022
Total Fund Balance Allocated	\$ 4,526,941
Unallocated Fund Balance	\$ 4,626,921
Total Fund Balance	\$ 9,153,862



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

**Preliminary Report of Appraised & Taxable Values  
(Prior to Hearings)  
Tax Year 2022  
May 06, 2022**

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

Dear Assessor Collector:

The preliminary information on appraised and taxable values for 2022 may be useful to you for testing purposes. If you are an ISD, City, Harris County or College district assessor, please keep in mind the preliminary rolls do not replace the certified or uncertified estimate that you received in April. **The preliminary roll values should not be compared with the values contained in the estimate. The preliminary data does not take potential hearing loss, late exemption and ag-use applications, or correction motion value loss into account. This report is not our official value estimate and only summarizes still incomplete values in appraisal records. The main purpose of the preliminary data is for testing and formatting for the jurisdiction.**

Initial Appraised Value                    \$1,405,367,639 (excluding Categories G, J, L & S)

Initial Taxable Value                    \$1,089,343,034 (excluding Categories G, J, L & S)

The attached recap report summarizes your preliminary 2022 data. Valuation is currently incomplete on personal property categories G, J, L and S. Our best estimate of your 2022 utility personal property Category J values from Pritchard and Abbott, Inc. will be made available to you when valuation is complete. Preliminary 2022 personal property data Category G, S and the remainder of Category L values will be made available when valuation is complete.

Informal meetings with property owners are already underway, and the appraisal review board begins holding 2022 hearings on May 9, 2022. To assist you in estimating value loss due to hearings, we will periodically prepare a series of printouts that will be furnished to your tax assessor and will schedule a series of briefings for assessors.

When values are reduced through the protest or online hearing process, the hearing determination will be reflected either in the certified roll or in a subsequent correction roll. Most protests are determined before the appraisal roll is certified, and their results will be reflected in the certified roll. However, the law permits a variety of late protests and correction motions that may result in changes to your 2022 values for many years to come.

**070 City of Jersey Village**

Preliminary Report of Appraised & Taxable Values

Prior to Hearings For Tax Year 2022

Page 2

Additionally, a number of circumstances may result in further reduction of your values:

**Late-filed exemption applications.** While in most circumstances property owners must apply for the exemption by April 30, the law provides for a variety of late-filed exemptions. These can result in reductions not reflected in this estimate. For example, if your jurisdiction grants the freeport exemption, you should be aware that a property owner can apply for the exemption at any time not later than June 15th or 60 days after the chief appraiser delivers notice to the property owner. A more common situation involves residence homestead exemptions. A person can apply for a residence homestead exemption until two years after the delinquency date for the year in question. Consequently, residence homestead exemptions for 2022 can be claimed at any time prior to February 1, 2024. Over-65 and disability exemptions for the year can be claimed up to two years after the date of the person or the property first qualified for exemption, and the exemption will apply for the entire year. Application for special agricultural or timber valuation can be filed until the date the ARB approves the 2022 appraisal records.

**Results of appeals of appraisal review board decisions.** A property owner who disagrees with an ARB determination on a protest or correction motion may appeal the decision to the district court, or in some cases through binding arbitration or the State Office of Administrative Hearings.

Depending on the complexity of the litigation, resolution may take several years. If the court reduces the owner's appraised value or grants an exemption, the result will be certified to the jurisdiction within 30 days of the date the judgment is entered.

Please do not hesitate to contact me or your jurisdiction coordinator if you have questions regarding this information or other matters affecting appraisal district operations.

With kindest regards,



Roland Altinger, CAE, RPA, CTA  
Chief Appraiser

CC: Tax Assessor

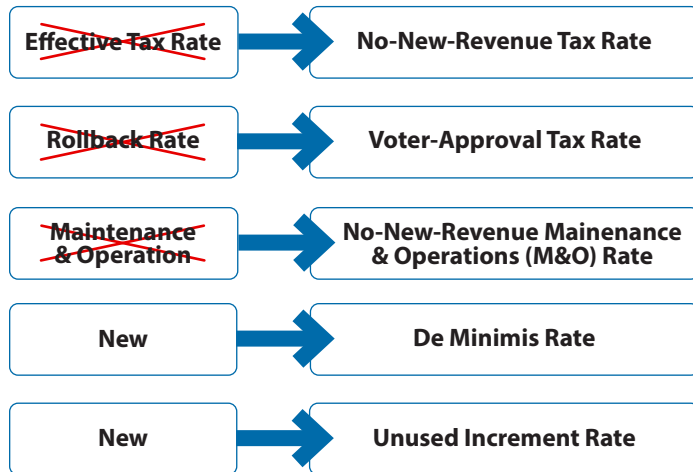
Jurisdiction Coordinator

# Truth-In-Taxation (TNT) Basics

(For Taxing Units Other Than School Districts)

## Terminology and Calculations for Taxing Units

Senate Bill 2, 86th Legislative Session made several significant changes to the truth-in-taxation process. Below is new terminology and calculations from this legislation.



### The calculations are:

#### (1) "No-New-Revenue Tax Rate"

means a rate expressed in dollars per \$100 of taxable value calculated to the following formula:

$$\frac{\text{NO-NEW-REVENUE} = (\text{LAST YEAR'S LEVY} - \text{LOST PROPERTY LEVY})}{(\text{CURRENT TOTAL VALUE} - \text{NEW PROPERTY VALUE})}$$

#### (2) "Voter-Approval Tax Rate"

means a rate expressed in dollars per \$100 of taxable value calculated to one of the following applicable formulas:

(A) For a special taxing unit:

$$\text{VOTER-APPROVAL TAX RATE} = (\text{NO-NEW-REVENUE M\&O RATE} \times 1.08) + \text{CURRENT DEBT}$$

(B) For a taxing unit other than a special taxing unit:

$$\text{VOTER-APPROVAL TAX RATE} = (\text{NO-NEW-REVENUE M\&O RATE} \times 1.035) + \text{CURRENT DEBT RATE} + \text{UNUSED INCREMENT RATE}$$

## What adopted tax rates trigger an election or petition

### ADOPTED TAX RATE IS:

<b>BELOW</b> voter-approval tax rate	No election required
<b>ABOVE</b> voter-approval tax rate but <b>BELOW</b> de minimis rate	Voters may petition for an election*
<b>ABOVE</b> voter-approval tax rate; Taxing unit does not calculate a de minimis rate	Election required**
<b>ABOVE</b> voter-approval tax rate and <b>ABOVE</b> the de minimis rate	Election required

\* The election trigger in a municipality with a population of less than 30,000 that does not meet the definition of a special taxing unit may differ. See Tax Code Secs. 26.063 and 26.075 for details on when voters may petition for an election.

\*\* See Water Code Secs. 49.23601, 49.23602, and 49.23603 for details on election requirements for water districts.

## Revenue Threshold in Voter-Approval Tax Rate

(or threshold over which voters must approve tax increases)

Taxing Unit	Voter-Approval Tax Rate
Cities / Counties	3.5%
Special Taxing Units*	8%

\* Hospitals, Junior Colleges and Special Districts with M&O tax rate of 2.5 cents or less

## Where can I find more information?

Information is typically obtained from the resources below, but may be different for your taxing unit.

## What information is available from my appraisal district?

- 1.
2. Property value under protest
3. New real property and improvement value
4. Value of property lost
5. (TIFs)
- 6.
7. Property with tax ceiling

## What information is available from my governing body?

1. Debt information
2. Unencumbered fund balance
3. TIF payments
4. Amount if transferring a function
5. Sales tax spent for no-new-revenue maintenance and operations
6. Enhanced indigent health care information
7. Criminal justice mandate information

## What information is available from Texas Comptroller of Public Accounts?

1. Railroad rolling stock value
2. Sales tax information (if applicable)

## What information is available from collectors?

1. Refund information
2. Excess collections

## Terms and Definitions

### No-new-revenue tax rate

(Last year's levy minus lost property levy) divided by (current total value minus new property value).

### Voter-approval tax rate for a special taxing unit

Voter-approval tax rate equals (no-new-revenue maintenance and operations tax rate times 1.08) plus current debt rate.

### Voter-approval tax rate for a taxing unit other than a special taxing unit

(No-new-revenue maintenance and operations tax rate times 1.035) plus current debt plus unused increment rate.

### No-new-revenue maintenance and operations rate

(Last year's levy minus last year's debt minus last year's junior college levy) divided by (current total value minus new property value).

### De minimis rate

The rate is equal to the sum of:

- (A) a taxing unit's no-new-revenue maintenance and operations rate;
- (B) the rate that when applied to a taxing current total value, will impose an amount of taxes equal to \$500,000, and
- (C) a taxing unit's current debt rate.

### Unused increment rate

A taxing unit that did not use all of its revenue growth may bank that unused growth as long as the taxing unit averaged below 3.5 percent of the voter-approval rate over three years.

For more information, visit our website:  
[comptroller.texas.gov/taxes/property-tax](https://comptroller.texas.gov/taxes/property-tax)

Texas Comptroller of Public Accounts  
Publication #98-1080  
March 2022

# 2022 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Jersey Village  
 Taxing Unit Name \_\_\_\_\_ Phone (area code and number) \_\_\_\_\_

\_\_\_\_\_ Taxing Unit's 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 Form 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 not 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.

### SECTION 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 Tax Rate Worksheet	Amount/Rate
1.	<b>2021 total taxable value.</b> Enter the amount of 2021 taxable value on the 2021 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 (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 1,097,154,968
2.	<b>2021 tax ceilings.</b> Counties, cities and junior college districts. Enter 2021 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 0
3.	<b>Preliminary 2021 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 1,097,154,968
4.	<b>2021 total adopted tax rate.</b>	\$ 0.742500 /\$100
5.	<b>2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.</b>	
	A. Original 2021 ARB values: .....	\$ 0
	B. 2021 values resulting from final court decisions: .....	-\$ 0
	C. 2021 value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>2021 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. 2021 ARB certified value: .....	\$ 0
	B. 2021 disputed value: .....	-\$ 0
	C. 2021 undisputed value. Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>2021 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

<sup>1</sup> Tex. Tax Code § 26.012(14)  
<sup>2</sup> Tex. Tax Code § 26.012(14)  
<sup>3</sup> Tex. Tax Code § 26.012(13)  
<sup>4</sup> Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 1,097,154,968
9.	<b>2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021.</b> Enter the 2021 value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<b>2021 taxable value lost because property first qualified for an exemption in 2022.</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 2022 does not create a new exemption or reduce taxable value.  <b>A. Absolute exemptions.</b> Use 2021 market value:..... \$ 0  <b>B. Partial exemptions.</b> 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ 3,091,237  <b>C. Value loss.</b> Add A and B. <sup>6</sup>	\$ 3,091,237
11.	<b>2021 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 2022.</b> Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.  <b>A. 2021 market value:</b> ..... \$ 0  <b>B. 2022 productivity or special appraised value:</b> ..... \$ 0  <b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	\$ 0
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 3,091,237
13.	<b>2021 captured value of property in a TIF.</b> Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>2021 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 1,094,063,731
15.	<b>Adjusted 2021 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 8,123,423
16.	<b>Taxes refunded for years preceding tax year 2021.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. <sup>9</sup>	\$ 0
17.	<b>Adjusted 2021 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 8,123,423
18.	<b>Total 2022 taxable value on the 2022 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. <sup>11</sup>  <b>A. Certified values:</b> ..... \$ 1,159,524,280  <b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ _____  <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 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> ..... - \$ 0  <b>E. Total 2022 value.</b> Add A and B, then subtract C and D.	\$ 1,159,524,280

<sup>5</sup> Tex. Tax Code § 26.012(15)

<sup>6</sup> Tex. Tax Code § 26.012(15)

<sup>7</sup> Tex. Tax Code § 26.012(15)

<sup>8</sup> Tex. Tax Code § 26.03(c)

<sup>9</sup> Tex. Tax Code § 26.012(13)

<sup>10</sup> Tex. Tax Code § 26.012(13)

<sup>11</sup> Tex. Tax Code § 26.012, 26.04(c-2)

<sup>12</sup> Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup></p> <p><b>A. 2022 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. <sup>14</sup> ..... \$ _____ 0</p> <p><b>B. 2022 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. <sup>15</sup> ..... + \$ _____ 0</p> <p><b>C. Total value under protest or not certified.</b> Add A and B. \$ _____ 0</p>	
20.	<b>2022 tax ceilings.</b> Counties, cities and junior colleges enter 2022 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ _____ 0
21.	<b>2022 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 1,159,524,280
22.	<b>Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021.</b> Include both real and personal property. Enter the 2022 value of property in territory annexed. <sup>18</sup>	\$ 478,180
23.	<b>Total 2022 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 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to exist-ing 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, 2021 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2022. <sup>19</sup>	\$ 4,831,819
24.	<b>Total adjustments to the 2022 taxable value.</b> Add Lines 22 and 23.	\$ 5,309,999
25.	<b>Adjusted 2022 taxable value.</b> Subtract Line 24 from Line 21.	\$ 1,154,214,281
26.	<b>2022 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.703805/\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. <sup>21</sup>	\$ _____/\$100

**SECTION 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:

- 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.
- 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 Worksheet	Amount/Rate
28.	<b>2021 M&amp;O tax rate.</b> Enter the 2021 M&O tax rate.	\$ 0.610938/\$100
29.	<b>2021 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> .	\$ 1,097,154,968

<sup>13</sup> Tex. Tax Code § 26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code § 26.01(c)  
<sup>15</sup> Tex. Tax Code § 26.01(d)  
<sup>16</sup> Tex. Tax Code § 26.012(6)(B)  
<sup>17</sup> Tex. Tax Code § 26.012(6)  
<sup>18</sup> Tex. Tax Code § 26.012(17)  
<sup>19</sup> Tex. Tax Code § 26.012(17)  
<sup>20</sup> Tex. Tax Code § 26.04(c)  
<sup>21</sup> Tex. Tax Code § 26.04(d)



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2021 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 6,702,936
31.	<p><b>Adjusted 2021 levy for calculating NNR M&amp;O rate.</b></p> <p><b>A. M&amp;O taxes refunded for years preceding tax year 2021.</b> Enter the amount of M&amp;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 2021. This line applies only to tax years preceding tax year 2021. . . . . + \$ 31,112</p> <p><b>B. 2021 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 2022 captured appraised value in Line 18D, enter 0. . . . . - \$ 0</p> <p><b>C. 2021 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 D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. . . . . +/- \$ 0</p> <p><b>D. 2021 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. . . . . \$ 31,112</p> <p><b>E.</b> Add Line 30 to 31D.</p>	\$ 6,734,048
32.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,154,214,281
33.	<b>2022 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.583431 /\$100
34.	<p><b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup></p> <p><b>A. 2022 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 state reimbursement received by the county for the same purpose. \$ 0</p> <p><b>B. 2021 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</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ 0/\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0/\$100
35.	<p><b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup></p> <p><b>A. 2022 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, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. . . . . \$ 0</p> <p><b>B. 2021 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, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. . . . . - \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ 0.000000/\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0/\$100

<sup>22</sup> [Reserved for expansion]  
<sup>23</sup> Tex. Tax Code § 26.044  
<sup>24</sup> Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>36. Rate adjustment for county indigent defense compensation.</b> <sup>25</sup>		
<b>A. 2022 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose . . . . .	\$ _____ 0	
<b>B. 2021 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. . . . .	\$ _____ 0	
<b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . .	\$ _____ 0/\$100	
<b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100. . . . .	\$ _____ 0/\$100	
<b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.		\$ _____ 0/\$100
<b>37. Rate adjustment for county hospital expenditures.</b> <sup>26</sup>		
<b>A. 2022 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, 2021 and ending on June 30, 2022. . . . .	\$ _____ 0	
<b>B. 2021 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, 2020 and ending on June 30, 2021. . . . .	\$ _____ 0	
<b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . .	\$ _____ 0/\$100	
<b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100. . . . .	\$ _____ 0/\$100	
<b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.		\$ _____ 0/\$100
<b>38. Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.		
<b>A. Amount appropriated for public safety in 2021.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year . . . . .	\$ _____ 0	
<b>B. Expenditures for public safety in 2021.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. . . . .	\$ _____ 0	
<b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . .	\$ _____ 0/\$100	
<b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.		\$ _____ 0/\$100
<b>39. Adjusted 2022 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		\$ _____ 0.583431/\$100
<b>40. Adjustment for 2021 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.		
<b>A.</b> Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. . . . .	\$ _____ 371,211	
<b>B.</b> Divide Line 40A by Line 32 and multiply by \$100. . . . .	\$ _____ 0.032161/\$100	
<b>C.</b> Add Line 40B to Line 39.		\$ _____ 0.615592/\$100
<b>41. 2022 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 40C by 1.08. - or - <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.		\$ _____ 0.637137/\$100

<sup>25</sup> Tex. Tax Code § 26.0442

<sup>26</sup> Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>D41.</b>	<p><b>Disaster Line 41 (D41): 2022 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first 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, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ 0 /\$100
<b>42.</b>	<p><b>Total 2022 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:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p><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. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here.<sup>28</sup></p> <p>Enter debt amount ..... \$ 1,522,625</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ 113,573</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A.</p>	\$ 1,409,052
<b>43.</b>	<b>Certified 2021 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 0
<b>44.</b>	<b>Adjusted 2022 debt.</b> Subtract Line 43 from Line 42E.	\$ 1,409,052
<b>45.</b>	<p><b>2022 anticipated collection rate.</b></p> <p><b>A.</b> Enter the 2022 anticipated collection rate certified by the collector.<sup>30</sup> ..... 98.78 %</p> <p><b>B.</b> Enter the 2021 actual collection rate. .... 98.78 %</p> <p><b>C.</b> Enter the 2020 actual collection rate. .... 99.77 %</p> <p><b>D.</b> Enter the 2019 actual collection rate. .... 98.78 %</p> <p><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%.<sup>31</sup></p>	98.78%
<b>46.</b>	<b>2022 debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 1,426,454
<b>47.</b>	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,159,524,280
<b>48.</b>	<b>2022 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.123020 /\$100
<b>49.</b>	<b>2022 voter-approval tax rate.</b> Add Lines 41 and 48.	\$ 0.760157 /\$100
<b>D49.</b>	<p><b>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

<sup>27</sup> Tex. Tax Code § 26.042(a)  
<sup>28</sup> Tex. Tax Code § 26.012(7)  
<sup>29</sup> Tex. Tax Code § 26.012(10) and 26.04(b)  
<sup>30</sup> Tex. Tax Code § 26.04(b)  
<sup>31</sup> Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ _____ 0 /\$100

**SECTION 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
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller’s estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ _____ 0
52.	<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. <sup>33</sup>  <b>Taxing units that adopted the sales tax in November 2021 or in May 2022.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November 2021.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____ 0
53.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,159,524,280
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ 0 /\$100
55.	<b>2022 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.703805 /\$100
56.	<b>2022 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2021 or in May 2022.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ 0.703805 /\$100
57.	<b>2022 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.760157 /\$100
58.	<b>2022 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.760157 /\$100

**SECTION 4: Voter-Approval Tax Rate Adjustment 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.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ _____ 0
60.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,159,524,280
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ 0 /\$100
62.	<b>2022 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.760157 /\$100

<sup>32</sup> Tex. Tax Code § 26.041(d)  
<sup>33</sup> Tex. Tax Code § 26.041(i)  
<sup>34</sup> Tex. Tax Code § 26.041(d)  
<sup>35</sup> Tex. Tax Code § 26.04(c)  
<sup>36</sup> Tex. Tax Code § 26.04(c)  
<sup>37</sup> Tex. Tax Code § 26.045(d)  
<sup>38</sup> Tex. Tax Code § 26.045(i)

### SECTION 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.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>42</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>43</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>2021 unused increment rate.</b> Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ _____ 0 / \$100
64.	<b>2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ _____ 0 / \$100
65.	<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, enter zero.	\$ _____ 0 / \$100
66.	<b>2022 unused increment rate.</b> Add Lines 63, 64 and 65.	\$ _____ 0 / \$100
67.	<b>2022 voter-approval tax rate, adjusted for unused increment rate.</b> Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ _____ 0.760157 / \$100

### SECTION 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.<sup>44</sup>

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.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2022 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ _____ 0.583431 / \$100
69.	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 1,159,524,280
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ _____ 0.043121 / \$100
71.	<b>2022 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ 0.123020 / \$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ _____ 0.749572 / \$100

### SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>46</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>47</sup>

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

<sup>39</sup> Tex. Tax Code § 26.013(a)

<sup>40</sup> Tex. Tax Code § 26.013(c)

<sup>41</sup> Tex. Tax Code §§ 26.0501(a) and (c)

<sup>42</sup> Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

<sup>43</sup> Tex. Tax Code § 26.063(a)(1)

<sup>44</sup> Tex. Tax Code § 26.012(8-a)

<sup>45</sup> Tex. Tax Code § 26.063(a)(1)

<sup>46</sup> Tex. Tax Code § 26.042(b)

<sup>47</sup> Tex. Tax Code § 26.042(f)



This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	<b>2021 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.742500 / \$100
74.	<b>Adjusted 2021 voter-approval tax rate.</b> Use the taxing unit’s Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year’s worksheet.	\$ _____ 0 / \$100
75.	<b>Increase in 2021 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ 0.742500 / \$100
76.	<b>Adjusted 2021 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,094,063,731
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ 8,123,423
78.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,154,214,281
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ _____ 0 / \$100
80.	<b>2022 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.760157 / \$100


**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

<b>No-new-revenue tax rate.</b> .....	\$ 0.703805 / \$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	
<b>Voter-approval tax rate.</b> .....	\$ 0.760157 / \$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>67</u>	
<b>De minimis rate.</b> .....	\$ 0.749572 / \$100
If applicable, enter the 2022 de minimis rate from Line 72.	

**SECTION 9: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit’s certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.<sup>50</sup>

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

**sign here**  \_\_\_\_\_ Date \_\_\_\_\_

<sup>48</sup> Tex. Tax Code §26.042(c)  
<sup>49</sup> Tex. Tax Code §26.042(b)  
<sup>50</sup> Tex. Tax Code §§ 26.04(c-2) and (d-2)

**Police Department - Department 21**  
**Vehicles Being Sold**

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2022 Chevy Tahoe	Chief Vehicle		21-2214T	07-71-9803	\$ 62,000
2019 Chevy Tahoe PPV	Detective		21-1902T	07-71-9803	\$ 29,000
2020 Chevy Tahoe	Detective		21-2010T	07-71-9803	\$ 29,000
2020 Chevy Tahoe	LT Vehicle		21-2011T	07-71-9803	\$ 22,000
2019 Chevy Tahoe PPV	Police Cruiser		21-1903T	07-71-9803	\$ 26,500
2019 Chevy Tahoe PPV	Police Cruiser		21-1904T	07-71-9803	\$ 26,500
2019 Chevy Tahoe PPV	Police Cruiser		21-1905T	07-71-9803	\$ 26,500
2019 Chevy Tahoe PPV	Police Cruiser		21-1906T	07-71-9803	\$ 26,500
<b>Totals</b>					<b>\$ 248,000</b>

**Vehicles Being Purchased**

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2023 Chevy Tahoe Civilian	Chief Vehicle.			07-72-6573	\$ 44,775	\$ 5,000	L,FM	\$ 49,775
2023 Toyota Tundra	CID			07-72-6573	\$ 44,500	\$ 10,000	L,FM	\$ 54,500
2023 Toyota Tundra	CID			07-72-6573	\$ 44,500	\$ 10,000	L,FM	\$ 54,500
2023 Chevy Tahoe Civilian	LT Vehicle			07-72-6573	\$ 42,700	\$ 15,750	L,FM	\$ 58,450
2023 Chevy Tahoe Civilian	LT Vehicle			07-72-6573	\$ 41,775	\$ 29,925	L,M	\$ 71,700
2023 Chevy Tahoe PPV	Police Cruiser			07-72-6573	\$ 41,775	\$ 29,925	L,M	\$ 71,700
2023 Chevy Tahoe PPV	Police Cruiser			07-72-6573	\$ 41,775	\$ 29,925	L,M	\$ 71,700
2023 Chevy Tahoe PPV	Police Cruiser			07-72-6573	\$ 41,775	\$ 29,925	L,M	\$ 71,700
<b>Totals</b>								<b>\$ 504,025</b>



**Police Department - Department 21**  
**Other Vehicles**

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY22 Balance	Amount needed for FY23	FY Replcmnt Year	Years Before Replcmnt
Chevrolet Tahoe	Police Cruiser	2623	21-2007		2020		\$ 66,383	Paid by CCPD		Paid by CCPD	2024	1
Chevrolet Tahoe	Police Cruiser	4083	21-2009		2020		\$ 66,383	Paid by CCPD		Paid by CCPD	2024	1
Chevrolet Tahoe	Police Cruiser	4001	21-2112T		2021		\$ 68,936	Paid by CCPD		Paid by CCPD	2025	2
Chevrolet Tahoe	Police Cruiser	4055	21-2113T		2021		\$ 68,936	Paid by CCPD		Paid by CCPD	2025	2
Chevrolet Tahoe	Police Cruiser	4366			2022		\$ 71,490	Paid by CCPD		Paid by CCPD	2026	3
Sam's Trailer	Speed Trailer	1482			2022			Paid by CCPD		Paid by CCPD	2026	3
Chevrolet Tahoe	Police Cruiser	1824	21-008		2020		\$ 66,383	Paid by CCPD		Paid by CCPD	2024	1
Chevrolet Tahoe	Police Cruiser	5858	21-1704T		2022		\$ 71,490	Paid by CCPD		Paid by CCPD	2026	3
Polaris All Terrain Vehicle	Ranger Crew SP	3NSM4A577NE303565	21-2225T		2022			Paid by CCPD		Paid by CCPD	2026	3
<b>Totals</b>									\$ -	\$ -		

Department Fund Balance In Fund 7	
Est. Fund Balance at end of FY22	\$ 3,864
Est. Vehicle Sale Values in FY23	\$ 248,000
Budgeted Vehicle Purchases in FY23	\$ (504,025)
Budgeted Equipment Purchases in FY23	\$ -
FY23 Contributions Vehicles	\$ 256,025
FY23 Contributions for Future Equipment	\$ -
<b>Est. Total Fund Balance at end of FY23</b>	<b>\$ 3,864</b>
Est. Allocated Fund Balance at end of FY23	\$ -
Est. Unallocated Fund Balance at end of FY23	\$ 3,864

Fire Department - Department 25

Vehicles Being Sold in FY23

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2019 Chevy Tahoe PPV	Medic		25-1910T	07-71-9804	\$ 28,000
2022 Chevy Silverado 1500 Double Cab	Medic/Inspector		25-2203T	07-71-9804	\$ 35,000
2022 Chevy Silverado LT 1500 Crew Cab	Chief Truck		25-2204T	07-71-9804	\$ 45,000
Totals					\$ 108,000

Vehicles Being Purchased in FY23

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2023 Chevy Silverado 1500 Crew Cab	Medic/Inspector			07-72-6574	\$ 32,013	\$3,500	L,FM,BM	\$ 35,513
2023 Chevy Silverado 1500 Crew Cab	Medic/Inspector			07-72-6574	\$ 32,013	\$1,000	FM,BM	\$ 33,013
2023 Chevy Silverado LT 1500 Crew Cab	Chief Truck			07-72-6574	\$ 36,310	\$1,000	FM,BM	\$ 37,310
Totals								\$ 105,836

**Fire Department - Department 25**  
**Equipment**

Make/Model	Description	VIN	Unit Number	Line Item	FY Purchased	Purchase Price	Replcmnt Cost	Amortization	FY22 Balance	Amount needed for FY23	FY Replcmnt Year	Years Before Replcmnt
High Water/Freeway Blocking Truck				07-72-6574	2023	\$ 50,000	\$ 50,000		\$ 50,000		2023	0
2024 Tower Truck					2024	\$ 1,700,000	\$ 1,700,000	13	\$ 1,329,488	\$ 107,450	2024	1
Ameritrail	Boat	3766	25-3591		2001		\$ 25,000	5	\$ 5,000	\$ 5,000	2026	3
High water Rescue truck with lift gate, lights, etc.			25-3592				\$ 45,000	5	\$ 18,000	\$ 9,000	2025	2
Chevy Tahoe	Fire Inspector		25-3519		2019		\$ 35,000	4	\$ 26,250	\$ 8,750	2023	0
Chevy Silverado	Command/Volunteers		25-3511		2021		\$ 40,000	4	\$ 10,000	\$ 10,000	2025	2
2017 Ford F450 Ambulance		2781	25-1701T	49-26-9791	2017	\$ 209,000	\$ 292,600	10	\$ 87,780	\$ 29,260	2027	6
SCBA Gear					2022	\$ 350,000	\$ 462,000	8	\$ -	\$ 57,750	2030	7
2022 Ford F450 Ambulance					2022	\$ 254,700	\$ 356,580	10	\$ -	\$ 35,658	2032	9
2009 Pierce Velocity Pumper		178	25-0902T	49-26-9791	2009	\$ 685,499	\$ 1,000,000	16	\$ 812,500	\$ 62,500	2025	2
2017 Pierce Velocity Pumper		8574	25-3541	49-26-9791	2018	\$ 720,000	\$ 1,500,000	16	\$ 375,000	\$ 93,750	2034	11
2018 Spartan SVI Rescue Truck		4548	25-3590	49-26-9791	2019	\$ 656,000	Being Replaced with Tower Truck					
2012 Dodge Ram Ambulance		6113	25-1107T	49-26-9791	2011	\$ 250,000	Not Being Replaced					
2003 Pierce Saber Pumper		3049	25-0306T	49-26-9791	2002	\$ 340,698	Being Replaced with Tower Truck					
<b>Totals</b>									\$ 2,714,018	\$ 419,118		

Department Fund Balance In Fund 7	
Est. Fund Balance at end of FY22	\$ 3,133,869
Est. Vehicle Sale Values in FY23	\$ 108,000
Budgeted Vehicle Purchases in FY23	\$ (105,836)
Budgeted Equipment Purchases in FY23	\$ (85,000)
FY23 Contributions for Future Vehicles	\$ -
FY23 Contributions for Future Equipment	\$ 419,118
<b>Est. Total Fund Balance at end of FY23</b>	<b>\$ 3,470,151</b>
Est. Allocated Fund Balance at end of FY23	\$ 3,133,136
Est. Unallocated Fund Balance at end of FY23	\$ 337,015

Public Works - Department 30

Vehicles Being Sold

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2022 Chevy Colorado		1G1ZC5ST5LF080053	30-2205T	07-71-9805	\$ 32,000
2022 Chevy Malibu		1G1ZC5ST9LF080220	30-2206T	07-71-9805	\$ 20,000
<b>Totals</b>					<b>\$ 52,000</b>

Vehicles Being Purchased

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2023 Chevy Colorado				07-72-6570	\$ 24,484	\$300.00	L,M,FM	\$ 24,784
2023 Chevy Colorado				07-72-6570	\$ 24,484	\$300.00	L,M,FM	\$ 24,784
<b>Totals</b>								<b>\$ 49,568</b>

Department Fund Balance In Fund 7

Est. Fund Balance at end of FY22	\$ 27,379
Est. Vehicle Sale Values in FY23	\$ 52,000
Budgeted Vehicle Purchases in FY23	\$ (49,568)
Budgeted Equipment Purchases in FY23	\$ -
FY23 Contributions for Future Vehicles	\$ -
FY23 Contributions for Future Equipment	\$ -
<b>Est. Total Fund Balance at end of FY23</b>	<b>\$ 29,811</b>
Est. Allocated Fund Balance at end of FY23	\$ -
Est. Unallocated Fund Balance at end of FY23	\$ 29,811

Community Development- Department 31	
Vehicles Being Sold	
Make/Model	Description
2022 Chevy Silverado 1500 Double Cab	
Totals	

VIN	Unit Number	Line Item	Est. Resale Value
	31-2207T	07-71-9806	\$ 35,000
Totals			\$ 35,000

Vehicles Being Purchased in FY23	
Make/Model	Description
2023 Chevy Silverado 1500 Double Cab	
Totals	

VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
	31-2102T	07-72-6575	\$ 29,807	\$600.00	L,M,FM,RB	\$ 30,407
Totals						\$ 30,407

Department Fund Balance In Fund 7	
Est. Fund Balance at end of FY22	\$ 40,441
Est. Vehicle Sale Values in FY23	\$ 35,000
Budgeted Vehicle Purchases in FY23	\$ (30,407)
Budgeted Equipment Purchases in FY23	\$ -
FY23 Contributions for Future Vehicles	\$ -
FY23 Contributions for Future Equipment	\$ -
Est. Total Fund Balance at end of FY23	\$ 45,034
Est. Allocated Fund Balance at end of FY23	\$ -
Est. Unallocated Fund Balance at end of FY23	\$ 45,034

**Streets - Department 32**

**Vehicles Being Sold**

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2022 Chevy Silverado 1500 Double Cab			32-2208T	07-71-9807	\$ 35,000
2022 Chevy Silverado 2500 Single Cab			32-2209T	07-71-9807	\$ 45,000
2022 Chevy Silverado 2500 HD Double Cab			32-2210T	07-71-9807	\$ 46,000
2022 Chevy Silverado 1500 Double Cab			32-2211T	07-71-9807	\$ 35,000
<b>Totals</b>					<b>\$ 161,000</b>

**Vehicles Being Purchased**

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2023 Chevy Silverado 1500 Double Cab			32-2101T	07-72-6576	\$ 29,807	\$ 300	L,M,FM,BM	\$ 30,107
2023 Chevy Silverado 2500 Single Cab			32-2106T	07-72-6576	\$ 34,669	\$ 300	L,M,FM	\$ 34,969
2023 Chevy Silverado 2500 HD Double Cab			32-2107T	07-72-6576	\$ 35,257	\$ 300	L,M,FM	\$ 35,557
2023 Chevy Silverado 1500 Double Cab			32-2109T	07-72-6576	\$ 29,807	\$ 300	L,M,FM	\$ 30,107
<b>Totals</b>								<b>\$ 130,740</b>

**Other Vehicles**

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY22 Balance	Amount needed for FY23	FY Replcmnt Year	Years Before Replcmnt
Tiger Model #6010EC	Trailer	5UTBU1010FM002179		01-32-9791	2015		\$ 5,000	10	\$ 3,500	\$ 500	2025	2
Street Stripping Machine		LLV3900HP		32-9791	2016	\$ 13,400	\$ 18,760	10	\$ 11,256	\$ 1,876	2026	3
Cargo Craft Expedition	Box Trailer	4D6EB1018KC053926	32-1913E	01-32-9791	2019	\$ 3,189	\$ 4,784	10	\$ 1,435	\$ 478	2029	6
American Trailer	Trailer	17YBA2021LB071620	32-2021E	01-32-9791	2020	\$ 9,360	\$ 13,104	10	\$ 2,621	\$ 1,310	2030	7
Street Sweeper				32-9791	2020	\$ 232,700	\$ 325,780	10	\$ 65,156	\$ 16,289	2030	7
Texas Pride	Dump Trailer	7HCBD1429MB023902	32-2118E	01-32-9791	2021	\$ 9,360	\$ 14,040	10	\$ 1,404	\$ 1,404	2031	8
John Deere Skid-Steer Loader	317G Track Skid	1T0317GJKJ339661	32-1907E	32-9791	2019	\$ 48,845	\$ 78,152	15	\$ 15,630	\$ 5,210	2034	11
Stag Trailer	Trailer	49HAADB27DX54536	32-1707T	01-32-9791	2007				\$ 10,000	\$ -	??	
<b>Totals</b>									<b>\$ 111,002</b>	<b>\$ 27,068</b>		

**Department Fund Balance In Fund 7**

Est. Fund Balance at end of FY22	\$ 213,993
Est. Vehicle Sale Values in FY23	\$ 161,000
Budgeted Vehicle Purchases in FY23	\$ (130,740)
Budgeted Equipment Purchases in FY23	\$ -
FY23 Contributions for Future Vehicles	\$ -
FY23 Contributions for Future Equipment	\$ 27,068
<b>Est. Total Fund Balance at end of FY23</b>	<b>\$ 271,321</b>
Est. Allocated Fund Balance at end of FY23	\$ 138,070
Est. Unallocated Fund Balance at end of FY23	\$ 133,251

**Building Maintenance - Department 33**

**Vehicles Being Sold**

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2022 Chevy Silverado 1500 Double Cab			33-2212T	07-71-9808	\$ 35,000
<b>Totals</b>					<b>\$ 35,000</b>

**Vehicles Being Purchased**

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2023 Chevy Silverado 1500 Double Cab				07-72-6577	\$ 29,807	\$ 300	L,M,FM	\$ 30,107
<b>Totals</b>								<b>\$ 30,107</b>

**Other Vehicles**

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY22 Balance	Amount needed for FY23
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**Department Fund Balance In Fund 7**

Est. Fund Balance at end of FY22	\$ 64,315
Est. Vehicle Sale Values in FY23	\$ 35,000
Budgeted Vehicle Purchases in FY23	\$ (30,107)
Budgeted Equipment Purchases in FY23	\$ -
FY23 Contributions for Future Vehicles	\$ -
FY23 Contributions for Future Equipment	\$ -
<b>Est. Total Fund Balance at end of FY23</b>	<b>\$ 69,208</b>
Est. Allocated Fund Balance at end of FY23	\$ -
Est. Unallocated Fund Balance at end of FY23	\$ 69,208



**Fleet Services - Department 36**

**Vehicles Being Sold**

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2022 Chevy Silverado 1500 Double Cab			36-2213T	07-71-9809	\$ 35,000
2022 Chevy Silverado 1500 Double Cab			36-2218T	07-71-9809	\$ 35,000
<b>Totals</b>					<b>\$ 70,000</b>

**Vehicles Being Purchased**

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2023 Chevy Silverado 1500 Double Cab				07-72-6578	\$ 29,807	\$ 300	L,M,FM	\$ 30,107
2023 Chevy Silverado 1500 Double Cab				07-72-6578	\$ 29,807	\$ 300	L,M,FM	\$ 30,107
<b>Totals</b>								<b>\$ 60,214</b>

**Equipment**

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY22 Balance	Amount needed for FY23	FY Replcmnt Year	Years Before Replcmnt
Hyundai Fork Lift	25L7A Fork Lift	HHKHHF08LJ0004493	Fork Lift	01-36-9791	2018	26,000	41,600	15	\$ 11,093	\$ 2,773	2033	10
Vehicle Lifts (4)					2019	72,000	115,200	15	\$ 23,040	\$ 7,680	2034	11
Tire Mounting Machine					2021	5,000	7,000	10	\$ 700	\$ 700	2031	8
Balancing machine					2021	7,000	8,960	7	\$ 1,280	\$ 1,280	2028	5
Expert ESI Heavy Duty Scan Tool Kit					2018	7,850	9,420	5	\$ 7,536	\$ 1,884	2023	0
<b>Totals</b>									<b>\$ 43,649</b>	<b>\$ 14,317</b>		

**Department Fund Balance In Fund 7**

Est. Fund Balance at end of FY22	\$ 110,475
Est. Vehicle Sale Values in FY23	\$ 70,000
Budgeted Vehicle Purchases in FY23	\$ (60,214)
Budgeted Equipment Purchases in FY23	\$ (9,420)
FY23 Contributions for Future Vehicles	\$ -
FY23 Contributions for Future Equipment	\$ 14,317
<b>Est. Total Fund Balance at end of FY23</b>	<b>\$ 125,158</b>
Est. Allocated Fund Balance at end of FY23	\$ 57,967
Est. Unallocated Fund Balance at end of FY23	\$ 67,192

**Parks - Department 39**

**Vehicles Being Sold**

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2021 Chevy Silverado 2500 HD Double Cab			39-2202T	07-71-9810	\$ 46,000
2022 Chevy Silverado 2500 HD Crew Cab			39-2219T	07-71-9810	\$ 48,000
<b>Totals</b>					<b>\$ 94,000</b>

**Vehicles Being Purchased**

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2023 Chevy Silverado 2500 HD Double Cab				07-72-6579	\$ 35,257	\$ 1,750	L,M,FM, TB,BM	\$ 37,007
2023 Chevy Silverado 2500 HD Crew Cab				07-72-6579	\$ 37,160	\$ 300	M,FM	\$ 37,460
<b>Totals</b>								<b>\$ 74,467</b>

**Equipment**

Make/Model	Description	VIN	Unit Number	Line Item	FY Purchased	Purchase Price	Replcmnt Cost	Amortization	FY22 Balance	Amount needed for FY23	FY Replcmnt Year	Years Before Replcmnt
Utility Tractor	Utility Tractor			39-9791	2023	\$ 50,000	\$ 50,000	5	\$ 50,000		2023	0
Wood Chipper	Wood Chipper			39-9791	2023	\$ 50,000	\$ 50,000	8	\$ 50,000		2023	0
2008 Ford F550	Bucket Truck	1FDAF57R48EE43105	39-08	39-9791	2019	\$ 15,000	\$ 18,800	5	\$ 11,280	\$ 3,760	2024	1
Dixie Chopper	Z-Mower			39-9791	2017	\$ 19,200	\$ 23,000	5	\$ 13,800	\$ 4,600	2024	1
PJ Trailers	Trailer	4P5P8202XG1244057	39-1501E	39-9791	2016		\$ 10,000	10	\$ 6,000	\$ 1,000	2026	3
2022 John Deere Z994R	Z-Mower			39-9791	2022	\$ 21,000	\$ 26,300	5	\$ -	\$ 5,260	2027	4
2022 John Deere Z997R	Z-Mower			39-9791	2022	\$ 21,000	\$ 26,300	5	\$ -	\$ 5,260	2027	4
Water Wagon				39-9791	2018	\$ 10,000	\$ 15,000	10	\$ 5,200	\$ 1,300	2028	5
Texas Pride	Trailer	7HCBD1424MB023712	39-2117E	39-9791	2021		\$ 10,000	10	\$ 1,000	\$ 1,000	2031	8
Parker	Trailer	13ZMP202641000931	39-0401E	39-9791	2004		\$ 10,000	10	\$ 10,000	\$ -		??
Bush Hog Mower				39-9791	2001	??	Not Replacing			\$ -		
<b>Totals</b>									<b>\$ 147,280</b>	<b>\$ 22,180</b>		

**Department Fund Balance In Fund 7**

Est. Fund Balance at end of FY22	\$ 150,250
Est. Vehicle Sale Values in 2023	\$ 94,000
Budgeted Vehicle Purchases in 2023	\$ (74,467)
Budgeted Equipment Purchases in FY23	\$ (100,000)
FY23 Contributions for Vehicles	\$ -
FY23 Contributions for Equipment	\$ 22,180
Est. Total Fund Balance at end of FY23	\$ 91,963
Est. Allocated Fund Balance at end of FY23	\$ 69,460
Est. Unallocated Fund Balance at end of FY23	\$ 22,503

**Utilities - Department 45**

**Vehicles Being Sold**

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2022 Chevrolet C1500		1GCRWAED4NZ163406	45-2201T	07-71-9802	\$ 35,000
2022 Chevrolet C1500			45-2220T	07-71-9802	\$ 35,000
2022 Chevrolet C1500		1GCRWAED1NZ164061	45-2221T	07-71-9802	\$ 35,000
2022 Chevrolet Silverado 2500		1GCTWAED3NZ161341	45-2222T	07-71-9802	\$ 45,000
<b>Totals</b>					<b>\$ 150,000</b>

**Vehicles Being Purchased**

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2023 Chevy Silverado 1500 Double Cab				07-72-6580	\$ 29,807	\$ 1,250	L,M,FM,TB, BM	\$ 31,057
2023 Chevy Silverado 1500 Double Cab				07-72-6580	\$ 29,807	\$ 300	L,M,FM, BM	\$ 30,107
2023 Chevy Silverado 1500 Double Cab				07-72-6580	\$ 29,807	\$ 300	L,M,FM	\$ 30,107
2023 Chevy Silverado 2500 Double Cab				07-72-6580	\$ 34,700	\$ 300	L,M,FM,TB	\$ 35,000
<b>Totals</b>								<b>\$ 126,271</b>

**Equipment**

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY22 Balance	Amount needed for FY23	FY Replcmnt Year	Years Before Replcmnt
West Road Water Plant Generator	150 KW	15OREOZJE	45-PW16E		2011		\$ 100,000	15	\$ 80,000	\$ 6,667	2026	3
Phillipine Generator	150KW				2011		\$ 100,000	15	\$ 80,000	\$ 6,667	2026	3
Kinloch Sewer Cleaner Vac Truck	Sewer Cleaner (V	1U9FS162XHA044710	45-1701E	45-9791	2016	\$ 70,000	\$ 98,000	10	\$ 68,600	\$ 9,800	2026	3
Case Excavator	CX17B TRACKHOE		45-1509E	45-9791	2015	\$ 27,000	\$ 43,200	15	\$ 20,160	\$ 2,880	2030	7
Street Sweeper				32-9791	2020	\$ 232,700	\$ 325,780	10	\$ 48,867	\$ 16,289	2030	7
2015 Tiger Trailer		5UTBU1010FM002179	Model #6010EC	2015			\$ 10,000	10	\$ 1,500	\$ 500	2030	7
2017 GODWIN NC100	Pump				2017	\$ 52,339	\$ 77,462	12	\$ 16,138	\$ 3,228	2030	7
Castlebridge WWTP Generator	250KW				2015	\$ 100,000	\$ 175,000	15	\$ -	\$ 25,000	2030	7
Seattle Street Water Plant Generator	230KW				2016	\$ 100,000	\$ 175,000	15	\$ -	\$ 21,875	2031	8
2012 KENT HAMMER F6QT	Concrete breaker				2012	\$ 18,433	\$ 36,900	20	\$ 20,295	\$ 1,845	2032	9
John Deere Backhoe	310K Backhoe	1T0310KXPCE223051	45-1202E		2012	\$ 83,147	\$ 149,665	20	\$ 82,316	\$ 7,483	2032	9
Village Drive Water Plant Generator					2022	\$ 96,000	\$ 168,000	15	\$ -	\$ 11,200	2037	14
Dump Truck				32-9791	Unknown	\$ 125,000	N/A	Not Being Replaced				
Sullair Compressor	Compressor	128163	45-0004E		2000				\$ 25,000	\$ -		
<b>Totals</b>									<b>\$ 442,875</b>	<b>\$ 113,433</b>		

**Department Fund Balance In Fund 7**

Est. Fund Balance at end of FY22	\$ 446,481
Est. Vehicle Sale Values in 2023	\$ 150,000
Budgeted Vehicle Purchases in 2023	\$ (126,271)
Budgeted Equipment Purchases in FY23	\$ -
FY23 Contributions for Future Vehicles	\$ -
FY23 Contributions for Future Equipment	\$ 113,433
<b>Est. Total Fund Balance at end of FY23</b>	<b>\$ 583,643</b>
Est. Allocated Fund Balance at end of FY23	\$ 556,309
Est. Unallocated Fund Balance at end of FY23	\$ 27,335

**Golf Course - Department 88**

**Vehicles Being Sold**

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2022 Chevy Silverado 1500 Double Cab			88-2223T		\$ 45,000
<b>Totals</b>					<b>\$ 45,000</b>

**Vehicles Being Purchased**

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2023 Chevy Silverado 2500 HD Single Cab				11-88-9781	\$ 34,669	\$ 300	L,M,FM,BM	\$ 34,969
<b>Totals</b>								<b>\$ 34,969</b>

**Equipment**

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY22 Balance	Amount needed for FY23	FY Replcmnt Year	Years Before Replcmnt
Agrimetal Blower	3 point hitch	17413		11-88-9791	1998	\$ 6,000	\$ -	0	\$ -	\$ -		N/A
John Deere 5210	Tractor	21326		11-88-9791	1998	\$ 21,000	\$ -	0	\$ -	\$ -		N/A
Sluess Gate Pump Motor				11-88-9791	2023	\$ 22,500					2023	0
Grinder				11-88-9791	2023	\$ 50,000					2023	0
Irrigation Pump Station Control				11-88-9791	2023	\$ 50,000					2023	0
Lely	Spreader	5684.00		11-88-9791	2006	\$ 10,000	\$ 16,800	17	\$ 15,812	\$ 988	2023	0
Jacobsen LF 3800	Fairway Mower	067958		11-88-9791	2010	\$ 35,800	\$ 54,416	13	\$ 50,230	\$ 4,186	2023	0
Dixie Chopper	74" Deck Mower	4CTDWW		11-88-9791	2012	\$ 14,200	\$ 20,448	11	\$ 18,589	\$ 1,859	2023	0
Toro Multi Pro 1750	Sprayer	235		11-88-9791	2013	\$ 31,100	\$ 43,540	10	\$ 39,186	\$ 4,354	2023	0
Toro GreensPro 1240	Greens Roller	166		11-88-9791	2017	\$ 11,800	\$ 14,632	6	\$ 12,193	\$ 2,439	2023	0
John Deere 2500B	Greens Mower	60627		11-88-9791	2013	\$ 37,600	\$ 52,640	10	\$ 47,376	\$ 5,264	2023	0
John Deere 2500B	Greens Mower	60634		11-88-9791	2013	\$ 37,600	\$ 52,640	10	\$ 47,376	\$ 5,264	2023	0
John Deere TX Turf Gator	Utility Cart	80602		11-88-9791	2013	\$ 8,760	\$ 10,862	6	\$ 9,052	\$ 1,810	2023	0
John Deere TX Turf Gator	Utility Cart	080J08		11-88-9791	2013	\$ 8,760	\$ 10,862	6	\$ 9,052	\$ 1,810	2023	0
John Deere TX Turf Gator	Utility Cart	806091		11-88-9791	2013	\$ 8,760	\$ 10,862	6	\$ 9,052	\$ 1,810	2023	0
Toro SandPro 5040	Bunker Rake	6997		11-88-9791	2017	\$ 27,140	\$ 33,654	6	\$ 28,045	\$ 5,609	2023	0
Toro Pro Sweep E	Sweeper	6382		11-88-9791	2017	\$ 13,200	\$ 16,368	6	\$ 13,640	\$ 2,728	2023	0
Golf Carts (82)	EZ-GO			11-81-9791	2020	\$ 216,000	\$ 248,400	3	\$ 165,600	\$ 82,800	2023	0
Golf Carts - GPS				11-81-9791	2020	\$ 103,500	\$ 150,000	3	\$ 100,000	\$ 50,000	2023	0
Yamaha Cart	Range Picker	4022EK		11-88-9791	2019	\$ 6,000	\$ 11,000	4	\$ 5,500	\$ 2,750	2024	1
Jacobsen 628D Turf Cat	72" Mower	069168		11-88-9791	2011	\$ 18,600	\$ 28,272	13	\$ 23,922	\$ 2,175	2024	1
Toro Pro Force	Debris Blower	1992		11-88-9791	2018	\$ 7,480	\$ 9,275	6	\$ 6,183	\$ 1,546	2024	1
Toro ProCore 648	Aerifier	178		11-88-9791	2014	\$ 31,000	\$ 43,400	10	\$ 34,720	\$ 4,340	2024	1
Toro Greensmaster 3250D	Greens mower	430		11-88-9791	2019	\$ 14,800	\$ 17,760	5	\$ 10,656	\$ 3,552	2024	1

**Golf Course - Department 88**  
**Equipment**

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY22 Balance	Amount needed for FY23	FY Replcmnt Year	Years Before Replcmnt
Toro ProPass 200	Top Dresser	688		11-88-9791	2014	\$ 17,400	\$ 22,968	8	\$ 14,355	\$ 2,871	2025	2
Toro Workman HDXD	Utility Cart	9773		11-88-9791	2017	\$ 24,000	\$ 31,680	8	\$ 19,800	\$ 3,960	2025	2
Toro RM 3575	Fairway Mower	8607		11-88-9791	2017	\$ 49,400	\$ 65,208	8	\$ 40,755	\$ 8,151	2025	2
LandPride AFM 4216	Rough Mower	8701		11-88-9791	2017	\$ 14,400	\$ 19,008	8	\$ 11,880	\$ 2,376	2025	2
Toro Greensmaster 3250D	Greens Mower	321		11-88-9791	2015	\$ 40,800	\$ 57,120	10	\$ 39,984	\$ 5,712	2025	2
Toro Groundsmaster 3500D	Greens Mower	266		11-88-9791	2015	\$ 32,088	\$ 44,923	10	\$ 31,446	\$ 4,492	2025	2
John Deere TX Turf Gator	Utility Cart	262		11-88-9791	2020	\$ 8,428	\$ 10,451	6	\$ 3,484	\$ 1,742	2026	3
John Deere TX Turf Gator	Utility Cart	263		11-88-9791	2020	\$ 8,428	\$ 10,451	6	\$ 3,484	\$ 1,742	2026	3
Kubota M Series Tractor	Tractor	10315		11-88-9791	2017	\$ 20,900	\$ 29,260	10	\$ 14,630	\$ 2,926	2027	4
John Deere Pro Gator 2030A	Utility vehical	506		11-88-9791	2019	\$ 24,817	\$ 32,758	8	\$ 12,284	\$ 4,095	2027	4
Ventrac verti-cutter	Verti-cutter	1752		11-88-9791	2019	\$ 12,312	\$ 16,252	8	\$ 6,094	\$ 2,031	2027	4
Ventrac Aera-vator	Aera-vator	3253		11-88-9791	2019	\$ 9,247	\$ 12,206	8	\$ 4,577	\$ 1,526	2027	4
Toro ProCore 648	Aerifier	569		11-88-9791	2019	\$ 21,500	\$ 28,380	8	\$ 10,643	\$ 3,548	2027	4
Yamaha Cart	Beverage Cart			11-88-9791	2023	\$ 11,500	\$ 9,500	5	\$ (1,900)	\$ 1,900	2028	5
John Deere 1200A	Bunker rake	35807		11-88-9791	2022	\$ 15,532	\$ 20,192	6	\$ -	\$ 3,365	2028	5
Toro Site Pro 1750	Sprayer	7335		11-88-9791	2020	\$ 36,722	\$ 48,473	8	\$ 12,118	\$ 6,059	2028	5
John Deere 9009A	Rough/Slope Mower	331		11-88-9791	2019	\$ 58,141	\$ 81,397	10	\$ 24,419	\$ 8,140	2029	6
John Deere 6700A	Fairway Mower	0053		11-88-9791	2019	\$ 48,833	\$ 68,366	10	\$ 20,510	\$ 6,837	2029	6
Ventrac	Tractor	9961		11-88-9791	2019	\$ 23,950	\$ 33,530	10	\$ 10,059	\$ 3,353	2029	6
Ventrac - attachments	5 attachments			11-88-9791	2019	\$ 32,495	\$ 45,493	10	\$ 13,648	\$ 4,549	2029	6
Wylie Sprayer 300 gl.	Fairway/Rough Sprayer	068593		11-88-9791	2019	\$ 18,968	\$ 26,555	10	\$ 7,967	\$ 2,656	2029	6
Caterpillar 416F	Backhoe	8761		11-88-9791	2015	\$ 67,000	\$ 107,200	15	\$ 50,027	\$ 7,147	2030	7
	Top Dressing Machine			11-88-9791	2022	\$ 38,000	\$ 53,200	8	\$ -	\$ 6,650	2030	7
	Aerator/Rotary			11-88-9791	2022	\$ 14,400	\$ 20,160	8	\$ -	\$ 2,520	2030	7
Kubota 4030	Tractor	10063		11-88-9791	2022	\$ 31,207	\$ 46,811	10	\$ -	\$ 4,681	2032	9
Kubota M4030SU	Tractor	F2402-D1-A		11-88-9791	2022	\$ 31,207	\$ 46,811	10	\$ -	\$ 4,681	2032	9
<b>Totals</b>									\$ 996,448	\$ 292,993		

<b>Department Fund Balance In Fund 7</b>	
Est. Fund Balance at end of FY22	\$ 1,179,860
Est. Vehicle Sale Values in 2023	\$ 45,000
Budgeted Vehicle Purchases in 2023	\$ (34,969)
Budgeted Equipment Purchases in FY23	\$ (736,125)
New Equipment Purchases in FY23	\$ -
FY23 Contributions for New Equipment	\$ -
FY23 Contributions for Future Equipment	\$ 292,993
<b>Est. Total Fund Balance at end of FY23</b>	<b>\$ 746,759</b>
Est. Allocated Fund Balance at end of FY23	\$ 553,317
Est. Unallocated Fund Balance at end of FY23	\$ 193,443

**TABLE 4**  
**CITY OF JERSEY VILLAGE**  
**DEPARTMENT COMPUTER AND EQUIPMENT REPLACEMENT PLAN SCHEDULE**

USER	TYPE/COMPUTER NAME	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
<b>Administration</b>								
HR Manager	PC/Admin09	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Xerox 6360	color printer	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Mayor	Notebook/council04	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Council Member	Notebook/council05	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Council Member	Notebook/council06	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Council Member	Notebook/council07	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Council Member	Notebook/council08	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Council Member	Notebook/Council09	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
City Manager	Notebook/Council01	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
Project Manager	workstation/Pworks04	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Asst City Manager	pc/Admin05	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -
Video Conferencing	V.C. for Exec. Session room			\$ 10,000				
City Secretary	Notebook/Council02	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
<b>DEPARTMENT TOTAL</b>		<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 3,000</b>
<b>Legal Services</b>								
City Attorney	Notebook/Council03	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
<b>DEPARTMENT TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TABLE 4**  
**CITY OF JERSEY VILLAGE**  
**DEPARTMENT COMPUTER AND EQUIPMENT REPLACEMENT PLAN SCHEDULE**

USER	TYPE/COMPUTER NAME	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
<b>Information Technology</b>								
Cityhall05 Server	PC/SERVER/cityhall05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Manager	Notebook/Admin08	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -
Exchange Server	SERVER/jvmail02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Camera Server	PC/SERVER/IPCamnet	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
Unitrends	Disk Backup	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
VCenter	Admin11	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
Backup01	SERVER/backup01	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco C2960X-48	Ntwk Switch/FD-down	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco C2960X-48	Ntwk Switch/FD-up	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco C2960X-48	Ntwk Switch/CC	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco C2960X-48	Ntwk Switch/PDD	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco C2960X-48	Ntwk Switch/CH	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco C2960X-48	Ntwk Switch/Spare	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco-48 Switch	Ntwk Switch/Server room	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco C2960X-48	Ntwk Switch/PDExp	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco C2960X-48	Ntwk Switch/PDExp	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco GC	Ntwk Switch GC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -
Cisco GC MB	Ntwk Switch GM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -
Cisco Taylor St	Ntwk Switch TS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -
CityHall1	SERVER/Cityhall1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CityHall2	SERVER/Cityhall2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Technician	Notebook/Admin	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
PC Technician	Notebook/Admin	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -
Fortinet FG500D	Firewall	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000
Fortinet FG500D	Firewall	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000
Fortinet 200	Firewall Logger	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ 4,500
Fortinet FG60	Firewall gc	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Fortinet FG40	Firewall Taylor St	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -



**TABLE 4  
 CITY OF JERSEY VILLAGE  
 DEPARTMENT COMPUTER AND EQUIPMENT REPLACEMENT PLAN SCHEDULE**

USER	TYPE/COMPUTER NAME	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
<b>Information Technology</b>								
MSA2012i SAN	Storage System	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -
Active Directory	ESX server/cityhall04	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
Witness Server	WS1	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
Video PC	Finance 1	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Video PC	Finance 2	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Video PC	Court 1	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Video PC	Court 2	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Incode	Webserver	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Router	Network Router	\$ -	\$ -	\$ 13,600	\$ -	\$ -	\$ -	\$ 13,600
Fortinet FG100 FIPS	VPN Server	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ -
	Extend warrant of computers	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
	SAN Disk Drive Replacement	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
	Printers	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Tape Replacement	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Monitor Replacement	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	Wireless Replacement	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900
	Active Directory Server	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
<b>DEPARTMENT TOTAL</b>		<b>\$ 15,100</b>	<b>\$ 134,100</b>	<b>\$ 51,700</b>	<b>\$ 13,100</b>	<b>\$ 15,100</b>	<b>\$ 29,100</b>	<b>\$ 51,700</b>
<b>Finance Department</b>								
Finance Director	Notebook/Finance01	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Xerox 3600 Printers	Printer/Finance	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ 800	\$ -
Accting Mgr	PC/Finance02	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -
Account Clerk	Pc/Finance05	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
<b>DEPARTMENT TOTAL</b>		<b>\$ -</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 2,500</b>	<b>\$ 800</b>	<b>\$ -</b>
<b>Customer Service</b>								
16/Cashier	PC/Cash01	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
<b>DEPARTMENT TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

35600

**TABLE 4**  
**CITY OF JERSEY VILLAGE**  
**DEPARTMENT COMPUTER AND EQUIPMENT REPLACEMENT PLAN SCHEDULE**

USER	TYPE/COMPUTER NAME	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
<b>Police Department</b>								
Police Chief	notebook/Police17	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
SGT cpq	pc/police20	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
JVPD1	VSERVER(JPD1)	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
JVPD	TLETS	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
Sergeant/Detective	hp nc6320/Police18	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Police Officer	hp nc8000/Police19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sergeant	hp nc8000/Police16	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
Xerox 3600 printers	printer/PD squad	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ 800	\$ -
Property Room	pc/Police10	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -
Police Squad Room	pc	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -
Sergeant/Detective	hp nc6320/Police22	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -
Admin Assist	pc/Police06	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Records Specialist	pc/Police07	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Sergeants Office	pc/Police02	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Squadrom1	pc/Police08	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Sergeant/Detective	pc/Police05	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Squadroom HP	pc/police23	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
Jail	pc/Police09	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Sergeant/Detective	pc/Police04	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Warrant Officer	pc/Police14	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Squadrom 2	workstation/Police03	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Detective	notebook	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Ticket Printers	Ticket printer/scanner	\$ -	\$ 13,200	\$ -	\$ -	\$ -	\$ 13,200	\$ -
PDCamnet	PD Video Server	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -
Night Shift SGT pc	Notebook Police25	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Patrol LT pc	Notebook (pc) R1	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Oxygen PC	Workstation		\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -
Training Room PC	pc		\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -
<b>DEPARTMENT TOTAL</b>		<b>\$ 4,000</b>	<b>\$ 29,000</b>	<b>\$ 14,500</b>	<b>\$ 14,000</b>	<b>\$ 11,000</b>	<b>\$ 21,000</b>	<b>\$ 14,500</b>

**TABLE 4**  
**CITY OF JERSEY VILLAGE**  
**DEPARTMENT COMPUTER AND EQUIPMENT REPLACEMENT PLAN SCHEDULE**

USER	TYPE/COMPUTER NAME	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
<b>Dispatch</b>								
Dispatch Radio Mstr	workstation/Dispatch Radio	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Dispatch Radio Slv	workstation/Dispatch Radio	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Dispatch	Micro pc/Dispatch05	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -
Dispatch	Micro pc/Dispatch06	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -
Comm Supervisor	hp nc8000/Dispatch04	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
Xerox 3600	printer/Dispatch-tlets	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -
Xerox 6180MFP	printer/Dispatch	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -
Dispatchers	workstation/Dispatch01	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Dispatchers	workstation/Dispatch02	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Dispatchers	workstation/Dispatch03	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Dispatcher Video	Dispatcher video pc	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -
Training Notebook1	Notebook		\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ -
Training Notebook2	Notebook		\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ -
Comm. Radios	CAB Comp for Radios	\$ -	\$ 150,000					
Telephone System	Telephone System	\$ -	\$ -	\$ 13,600	\$ -	\$ -	\$ -	\$ 13,600
<b>DEPARTMENT TOTAL</b>		<b>\$ 5,000</b>	<b>\$ 155,000</b>	<b>\$ 19,600</b>	<b>\$ 4,800</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 19,600</b>

**TABLE 4**  
**CITY OF JERSEY VILLAGE**  
**DEPARTMENT COMPUTER AND EQUIPMENT REPLACEMENT PLAN SCHEDULE**

USER	TYPE/COMPUTER NAME	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
<b>Fire Department</b>								
Volunteer FF	pc/Fire06	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Fire Chief	notebook/Fire08	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Fire Dept	pc/server/camcorder01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMS Supply	pc/Fire01	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Adm Assistant	pc/Fire02	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Fire Station Staff	pc/Fire04	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Training Officer	pc/Fire05	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Xerox 3600 Printers	printer/Fire staff	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ 800	\$ -
Fire Inspector	pc/Fire03	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Fire Quartermaster	pc	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Fire Training	notebook	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
Fire EMS	CF19 tablet/Fire09	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -
Fire EMS	CF19 tablet/Fire10	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -
Fire EMS	CF19 tablet/Fire11	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -
Fire Radios	Radio Replacemenet Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AED	AED Replacement	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -
Cardiac Monitors	Cardiac Monitors	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -
<b>DEPARTMENT TOTAL</b>		<b>\$ 6,000</b>	<b>\$ 15,800</b>	<b>\$ 3,000</b>	<b>\$ 3,500</b>	<b>\$ 198,000</b>	<b>\$ 15,800</b>	<b>\$ 3,000</b>
<b>Public Works</b>								
Admin Assist	pc/Pworks06	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Public Works Dir	Notebook	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -
New PC 2019/20	pc	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
New PC 2019/20	pc	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Training PC		\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -
<b>DEPARTMENT TOTAL</b>		<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>

**TABLE 4**  
**CITY OF JERSEY VILLAGE**  
**DEPARTMENT COMPUTER AND EQUIPMENT REPLACEMENT PLAN SCHEDULE**

USER	TYPE/COMPUTER NAME	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
<b>Community Development</b>								
Permit Clerk	pc/Pworks01	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Permit Clerk 2nd PC	tablet pc/Pworks07	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -
Bldg Inspector	tablet pc/Pworks02	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAD Printer	T1200MFP							
Code Enforcement	tablet pc/Pworks03	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
PC for Permit Desk	pc/kiosk	\$ 1,000				\$ 1,000		
<b>DEPARTMENT TOTAL</b>		<b>\$ 8,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>
<b>Streets</b>								
Field Supervisor	Tablet pc/shop02	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
<b>DEPARTMENT TOTAL</b>		<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Building Maintenance</b>								
Building Maint Mgr		\$ -	\$ 1,000	\$ -		\$ -	\$ 1,000	
<b>DEPARTMENT TOTAL</b>		<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>
<b>Fleet Services</b>								
Mechanic	pc/shop01	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Mechanic -Assistant		\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -
<b>DEPARTMENT TOTAL</b>		<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>
<b>Recreation Department</b>								
Rec/Events Coord	PC/Admin06	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
<b>DEPARTMENT TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Parks Department</b>								
Parks Supervisor	PC/Admin06	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
<b>DEPARTMENT TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TABLE 4**  
**CITY OF JERSEY VILLAGE**  
**DEPARTMENT COMPUTER AND EQUIPMENT REPLACEMENT PLAN SCHEDULE**

USER	TYPE/COMPUTER NAME	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
<b>Utility Fund</b>								
New PC 2019/20		\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
New PC 2019/20		\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Field Supervisor	pc/Shop 03	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
<b>DEPARTMENT TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Municipal Court/Court Technology Fund</b>								
Court Administrator	hp nc8000/Mcourt08	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Court Clerk 01	hp nc8000/Mcourt09	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Court Clerk 02	hp nc8000/Mccourt10	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Front Desk Cashier	PC/Finance03	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -
Court Notebook	Judge notebook/Mcourt02	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Court New		\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Court Judge	was Court New Jail	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Court Judge	notebook	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Court Prosecutor	notebook	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Court Jail	pc	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Court Video		\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
<b>DEPARTMENT TOTAL</b>		<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 2,000</b>	<b>\$ 15,500</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 2,000</b>

**TABLE 4**  
**CITY OF JERSEY VILLAGE**  
**DEPARTMENT COMPUTER AND EQUIPMENT REPLACEMENT PLAN SCHEDULE**

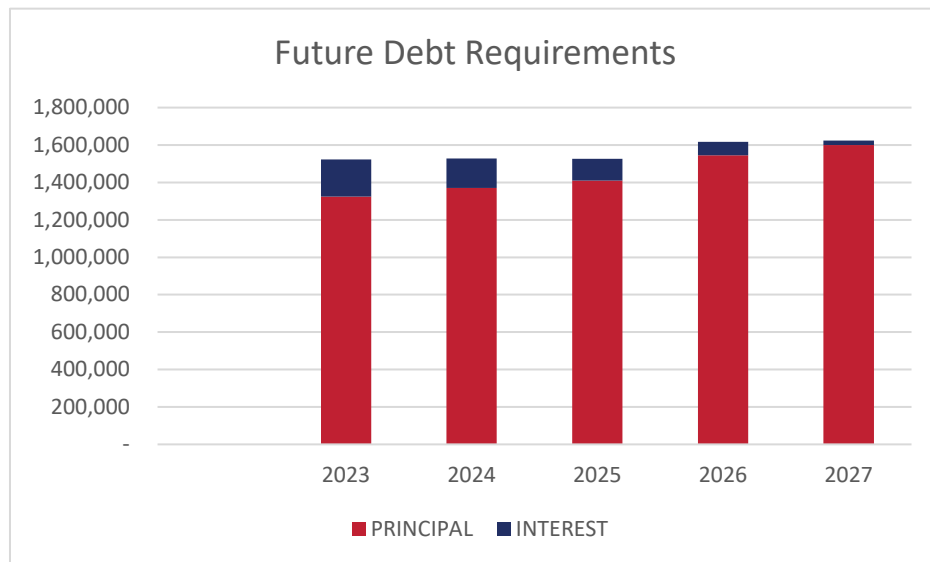
USER	TYPE/COMPUTER NAME	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
<b>Golf Course</b>								
Golf Course	pc/golf07	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Golf Snack Bar	pc/Snackbar01	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -
Assist Golf Pro	pc/golf05	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Admin Assist	pc/golf02	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
Golf Professional	pc/golf01	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Golf - Cody	pc/golf01	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Xerox 3600 Printers	printer/golf course	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ 800	\$ -
Pro Shop	pc/golf03	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Pro Shop	pc/golf04	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
New Database PC			\$ -			\$ 1,000	\$ -	
New Inventory PC			\$ -			\$ 1,000	\$ -	
Golf Course	server/golfserver	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	\$ -
Xerox 6115MFP	printer/golf course	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
<b>DEPARTMENT TOTAL</b>		<b>\$ 4,000</b>	<b>\$ 4,300</b>	<b>\$ 1,500</b>	<b>\$ 3,000</b>	<b>\$ 9,200</b>	<b>\$ 4,300</b>	<b>\$ 1,500</b>
<b>Golf Course Maint</b>								
Golf Maint Barn	pc/golf08	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
<b>DEPARTMENT TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Overall Total</b>		<b>\$ 47,100</b>	<b>\$ 348,000</b>	<b>\$ 105,300</b>	<b>\$ 84,900</b>	<b>\$ 247,800</b>	<b>\$ 85,000</b>	<b>\$ 95,300</b>



**CITY OF JERSEY VILLAGE  
 2022-2023 ANNUAL BUDGET  
 SUMMARY OF BOND PAYMENTS DUE**

BONDS DATED	PURPOSE	DEBT PAYMENT
6/5/2012	GENERAL OBLIGATION REFUND BOND (Series 2012)	866,325
5/10/2016	GENERAL OBLIGATION REFUND BOND (Series 2016)	656,300
		<u>\$ 1,522,625</u>

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2023	1,325,000	197,625	1,522,625
2024	1,370,000	157,200	1,527,200
2025	1,410,000	115,500	1,525,500
2026	1,545,000	71,175	1,616,175
2027	1,600,000	24,000	1,624,000
<b>TOTAL</b>	<u>\$ 7,250,000</u>	<u>\$ 565,500</u>	<u>\$ 7,815,500</u>





Jersey Village, TX

# Fund Balance Report

As Of 06/29/2022

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
01 - GENERAL FUND	4,144,014.80	14,328,797.52	11,073,559.46	7,399,252.86
02 - UTILITY FUND	11,650,598.96	2,954,212.79	3,347,041.36	11,257,770.39
03 - DEBT SERVICE FUND	344,427.68	1,487,596.20	1,419,350.00	412,673.88
04 - IMPACT FEE FUND	491,624.28	44,725.27	0.00	536,349.55
05 - MOTEL TAX FUND	106,036.99	127,645.61	28,905.00	204,777.60
06 - ASSET FORFEITURE FUND	15,041.37	20,146.16	10,243.10	24,944.43
07 - CAPITAL REPLACEMENT	8,976,785.52	551,445.70	2,216,486.57	7,311,744.65
08 - TRAFFIC SAFETY FUND	584,627.67	0.00	0.00	584,627.67
10 - CAPITAL IMPROVEMENTS FUND	8,343,717.53	2,805,661.38	1,995,516.82	9,153,862.09
11 - GOLF COURSE FUND	-4,625,534.67	1,400,541.77	1,650,047.12	-4,875,040.02
12 - COURT RESTRICTED FEE FUND	29,172.60	0.00	19,927.61	9,244.99
13 - CDBG - GRANT	-4,004,469.28	2,446,292.84	2,693,111.36	-4,251,287.80
14 - TIRZ - 2	-42,000.00	0.00	0.00	-42,000.00
15 - TIRZ -3	0.00	1,000,000.00	979,990.69	20,009.31
49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV	0.00	1,340,407.88	45,000.00	1,295,407.88
50 - JV CRIME CONTROL	4,591,890.38	1,926,772.99	1,879,284.41	4,639,378.96
<b>Report Total:</b>	<b>30,605,933.83</b>	<b>30,434,246.11</b>	<b>27,358,463.50</b>	<b>33,681,716.44</b>

TABLE 1 TEN YEAR FINANCIAL PROJECTION: GENERAL FUND

	PRIOR YEAR ACTUAL 2020-2021	ADOPTED BUDGET 2021-2022	CURRENT PROJECTED 2021-2022	YEAR 1 PROPOSED 2022-2023	YEAR 2 PROJECTED 2023-2024	YEAR 3 PROJECTED 2024-2025	YEAR 4 PROJECTED 2025-2026	YEAR 5 PROJECTED 2026-2027	YEAR 6 PROJECTED 2027-2028	YEAR 7 PROJECTED 2028-2029	YEAR 8 PROJECTED 2029-2030	YEAR 9 PROJECTED 2030-2031	YEAR 10 PROJECTED 2030-2031
<b>BEGINNING FUND BALANCE</b>	\$ 7,729,733	\$ 11,129,819	\$ 11,129,819	\$ 10,746,649	\$ 10,746,649	\$ 4,853,455	\$ 1,402,786	\$ (2,998,097)	\$ (6,334,928)	\$ (6,770,381)	\$ (9,295,040)	\$ (12,798,418)	\$ (15,508,018)
<b>REVENUES:</b>													
PROPERTY TAXES	\$ 6,486,769	\$ 6,811,278	\$ 6,517,300	\$ 7,311,278	\$ 7,567,173	\$ 7,832,024	\$ 8,106,145	\$ 8,389,860	\$ 8,683,505	\$ 8,987,427	\$ 9,301,987	\$ 9,627,557	\$ 9,964,521
SALES TAXES	\$ 4,015,865	\$ 3,986,000	\$ 4,381,500	\$ 4,400,000	\$ 4,532,000	\$ 4,667,960	\$ 4,807,999	\$ 4,952,239	\$ 5,100,806	\$ 5,253,830	\$ 5,411,445	\$ 5,573,788	\$ 5,741,002
SALES TX-PTY TX REDUCTION	\$ 2,007,932	\$ 323,850	\$ 371,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER TAXES	\$ 553,264	\$ 578,000	\$ 492,000	\$ 549,000	\$ 581,940	\$ 599,398	\$ 617,380	\$ 635,902	\$ 654,979	\$ 674,628	\$ 694,867	\$ 715,713	\$ 737,184
FINES & WARRANTS	\$ 854,103	\$ 918,000	\$ 629,000	\$ 918,000	\$ 945,540	\$ 973,906	\$ 1,003,123	\$ 1,033,217	\$ 1,064,214	\$ 1,096,140	\$ 1,129,024	\$ 1,162,895	\$ 1,197,782
FEES	\$ 350,305	\$ 379,750	\$ 408,000	\$ 401,000	\$ 413,030	\$ 425,421	\$ 438,184	\$ 451,329	\$ 464,869	\$ 478,815	\$ 493,179	\$ 507,975	\$ 523,214
LICENSES & PERMITS	\$ 157,390	\$ 151,700	\$ 239,000	\$ 183,600	\$ 189,108	\$ 194,781	\$ 200,625	\$ 206,643	\$ 212,843	\$ 219,228	\$ 225,805	\$ 232,579	\$ 239,556
INTEREST EARNED	\$ 6,083	\$ 10,000	\$ 38,000	\$ 37,000	\$ 38,110	\$ 39,253	\$ 40,431	\$ 41,644	\$ 42,893	\$ 44,180	\$ 45,505	\$ 46,870	\$ 48,277
CRIME CONTROL DISTRICT REIMBURSEMENT	\$ 1,849,342	\$ 1,969,284	\$ 1,969,284	\$ 2,199,905	\$ 2,265,902	\$ 2,333,879	\$ 2,403,896	\$ 2,476,012	\$ 2,550,293	\$ 2,626,802	\$ 2,705,606	\$ 2,786,774	\$ 2,870,377
TRANSFER FROM FIRE CONTROL PREVENTION	\$ -	\$ 1,149,879	\$ 1,149,879	\$ 1,679,647	\$ 1,730,036	\$ 1,781,938	\$ 1,835,396	\$ 1,890,457	\$ 1,947,171	\$ 2,005,586	\$ 2,065,754	\$ 2,127,727	\$ 2,191,558
TRANSFERS FROM UTILITY FUND	\$ 590,000	\$ 608,000	\$ 608,000	\$ 630,000	\$ 648,900	\$ 668,367	\$ 688,418	\$ 709,071	\$ 730,343	\$ 752,253	\$ 774,821	\$ 798,065	\$ 822,007
COURT SECURITY AND TECHNOLOGY	\$ 48,830	\$ 50,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER FROM MOTEL TAX	\$ 19,000	\$ 19,570	\$ 19,570	\$ 26,100	\$ 26,883	\$ 27,689	\$ 28,520	\$ 29,376	\$ 30,257	\$ 31,165	\$ 32,100	\$ 33,063	\$ 34,055
MISCELLANEOUS REVENUES	\$ 571,600	\$ 60,000	\$ 80,500	\$ 70,000	\$ 72,100	\$ 72,800	\$ 74,984	\$ 77,234	\$ 79,551	\$ 81,937	\$ 84,395	\$ 86,927	\$ 89,535
OTHER AGENCY REVENUES	\$ 588,206	\$ 30,000	\$ 3,000	\$ 67,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
<b>TOTAL ANNUAL REVENUES</b>	\$ 18,098,687	\$ 17,045,611	\$ 16,906,244	\$ 18,472,530	\$ 19,040,722	\$ 19,647,417	\$ 20,275,099	\$ 20,922,983	\$ 21,591,722	\$ 22,281,991	\$ 22,994,488	\$ 23,729,933	\$ 24,489,068
<b>TOTAL AVAILABLE FUNDS</b>	\$ 25,828,420	\$ 28,175,430	\$ 28,036,063	\$ 29,219,179	\$ 29,787,372	\$ 24,500,872	\$ 21,677,885	\$ 17,924,886	\$ 15,256,794	\$ 15,511,610	\$ 13,699,448	\$ 10,931,515	\$ 8,981,050
<b>EXPENDITURES:</b>													
ADMINISTRATIVE SERVICES	\$ 647,012	\$ 814,700	\$ 770,000	\$ 1,028,577	\$ 1,059,435	\$ 1,091,218	\$ 1,123,954	\$ 1,157,673	\$ 1,192,403	\$ 1,228,175	\$ 1,265,020	\$ 1,302,971	\$ 1,342,060
LEGAL/OTHER SERVICES	\$ 2,190,203	\$ 3,825,615	\$ 2,825,615	\$ 2,280,615	\$ 2,349,033	\$ 2,419,504	\$ 2,492,090	\$ 2,566,852	\$ 2,643,858	\$ 2,723,174	\$ 2,804,869	\$ 2,889,015	\$ 2,975,685
INFORMATION TECHNOLOGY	\$ 735,034	\$ 899,222	\$ 960,000	\$ 975,319	\$ 1,004,579	\$ 1,034,716	\$ 1,065,758	\$ 1,097,730	\$ 1,130,662	\$ 1,164,582	\$ 1,199,520	\$ 1,235,505	\$ 1,272,570
PURCHASING	\$ 20,248	\$ 23,675	\$ 22,000	\$ 22,675	\$ 23,129	\$ 23,591	\$ 24,063	\$ 24,544	\$ 25,035	\$ 25,536	\$ 26,046	\$ 26,567	\$ 27,099
ACCOUNTING	\$ 415,101	\$ 435,789	\$ 430,000	\$ 472,569	\$ 486,746	\$ 501,348	\$ 516,388	\$ 531,880	\$ 547,836	\$ 564,272	\$ 581,200	\$ 598,636	\$ 616,595
CUSTOMER SERVICES	\$ 129,919	\$ 137,767	\$ 137,000	\$ 140,488	\$ 144,702	\$ 149,043	\$ 153,515	\$ 158,120	\$ 162,864	\$ 167,750	\$ 172,782	\$ 177,965	\$ 183,304
MUNICIPAL COURT	\$ 286,079	\$ 352,782	\$ 340,000	\$ 364,794	\$ 375,738	\$ 387,010	\$ 398,620	\$ 410,579	\$ 422,896	\$ 435,583	\$ 448,650	\$ 462,110	\$ 475,973
POLICE	\$ 3,519,335	\$ 4,130,164	\$ 4,030,200	\$ 4,455,808	\$ 4,589,482	\$ 4,727,167	\$ 4,868,982	\$ 5,015,051	\$ 5,165,503	\$ 5,320,468	\$ 5,480,082	\$ 5,644,484	\$ 5,813,819
COMMUNICATIONS	\$ 835,776	\$ 926,397	\$ 915,000	\$ 978,588	\$ 1,007,945	\$ 1,038,184	\$ 1,069,329	\$ 1,101,409	\$ 1,134,451	\$ 1,168,485	\$ 1,203,539	\$ 1,239,646	\$ 1,276,835
FIRE DEPARTMENT	\$ 2,321,846	\$ 2,065,986	\$ 2,015,000	\$ 2,864,016	\$ 2,949,936	\$ 3,038,434	\$ 3,129,587	\$ 3,224,475	\$ 3,319,379	\$ 3,418,279	\$ 3,519,196	\$ 3,623,145	\$ 3,730,153
PUBLIC WORKS	\$ 293,517	\$ 209,983	\$ 199,000	\$ 144,124	\$ 148,447	\$ 152,901	\$ 157,488	\$ 162,212	\$ 167,079	\$ 172,091	\$ 177,254	\$ 182,571	\$ 188,049
COMMUNITY DEVELOPMENT	\$ 430,177	\$ 501,099	\$ 450,000	\$ 467,056	\$ 481,067	\$ 495,499	\$ 510,364	\$ 525,675	\$ 541,446	\$ 557,689	\$ 574,420	\$ 591,652	\$ 609,402
STREETS	\$ 672,767	\$ 685,914	\$ 675,000	\$ 766,079	\$ 789,061	\$ 812,733	\$ 837,115	\$ 862,229	\$ 888,096	\$ 914,738	\$ 942,181	\$ 970,446	\$ 999,559
BUILDING MAINTENANCE	\$ 320,107	\$ 373,456	\$ 370,000	\$ 411,884	\$ 424,240	\$ 436,967	\$ 450,076	\$ 463,579	\$ 477,486	\$ 491,811	\$ 506,565	\$ 521,762	\$ 537,415
SOLID WASTE	\$ 449,470	\$ 499,715	\$ 463,000	\$ 503,513	\$ 518,619	\$ 534,177	\$ 550,202	\$ 566,708	\$ 583,710	\$ 601,221	\$ 619,258	\$ 637,835	\$ 656,970
FLEET SERVICES	\$ 515,025	\$ 483,685	\$ 483,500	\$ 565,936	\$ 582,914	\$ 600,401	\$ 618,413	\$ 636,966	\$ 656,075	\$ 675,757	\$ 696,030	\$ 716,910	\$ 738,418
RECREATION	\$ 201,681	\$ 220,002	\$ 220,000	\$ 319,479	\$ 329,063	\$ 338,935	\$ 349,103	\$ 359,576	\$ 370,363	\$ 381,474	\$ 392,919	\$ 404,706	\$ 416,847
PARKS AND RECREATION	\$ 718,402	\$ 767,192	\$ 747,000	\$ 746,528	\$ 768,924	\$ 791,992	\$ 815,752	\$ 840,224	\$ 865,431	\$ 891,394	\$ 918,136	\$ 945,680	\$ 974,050
<b>TOTAL EXPENDITURES</b>	\$ 14,701,698	\$ 17,353,139	\$ 16,052,315	\$ 17,508,046	\$ 18,033,061	\$ 18,573,821	\$ 19,130,800	\$ 20,444,483	\$ 21,057,572	\$ 21,689,049	\$ 22,339,465	\$ 23,009,389	\$ 23,699,405
<b>FUND BALANCE</b>	\$ 11,129,819	\$ 10,822,291	\$ 11,983,748	\$ 11,711,133	\$ 11,754,311	\$ 5,927,051	\$ 2,547,085	\$ (2,519,597)	\$ (5,800,778)	\$ (6,177,439)	\$ (8,640,018)	\$ (12,077,874)	\$ (14,718,355)
<b>INTERFUND ACTIVITY</b>													
TRANSFER TO GOLF COURSE FUND	\$ 177,693	\$ 237,099	\$ 237,099	\$ 214,484	\$ 43,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to TIRZ 3	\$ -	\$ -	\$ 1,000,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
TRANSFER TO CAPITAL IMPROVEMENTS FUND	\$ -	\$ -	\$ -	\$ -	\$ 6,107,596	\$ 3,774,265	\$ 4,795,182	\$ 3,815,331	\$ 969,603	\$ 3,117,601	\$ 4,158,400	\$ 3,430,145	\$ 3,497,328
<b>TOTAL INTERFUND TRANSFERS</b>	\$ 177,693	\$ 237,099	\$ 1,237,099	\$ 964,484	\$ 6,900,856	\$ 4,524,265	\$ 5,545,182	\$ 3,815,331	\$ 969,603	\$ 3,117,601	\$ 4,158,400	\$ 3,430,145	\$ 3,497,328
<b>FUND BALANCE AFTER TRANSFERS</b>	\$ 10,952,126	\$ 10,585,192	\$ 10,746,649	\$ 10,746,649	\$ 4,853,455	\$ 1,402,786	\$ (2,998,097)	\$ (6,334,928)	\$ (6,770,381)	\$ (9,295,040)	\$ (12,798,418)	\$ (15,508,018)	\$ (18,215,683)
90-DAY OPERATING RESERVE	\$ 3,675,424	\$ 4,338,285	\$ 4,013,079	\$ 4,377,012	\$ 4,508,265	\$ 4,643,455	\$ 4,782,700	\$ 5,111,121	\$ 5,264,393	\$ 5,422,262	\$ 5,584,866	\$ 5,752,347	\$ 5,924,851
<b>AVAILABLE FUNDS (Cash on Hand)</b>	\$ 7,276,701	\$ 6,246,907	\$ 6,733,570	\$ 6,369,638	\$ 345,190	\$ (3,240,670)	\$ (7,780,797)	\$ (11,446,049)	\$ (12,034,774)	\$ (14,717,303)	\$ (18,383,284)	\$ (21,268,366)	\$ (24,140,534)

**TABLE 2**  
**TEN YEAR FINANCIAL PROJECTION: DEBT SERVICE**  
**CITY OF JERSEY VILLAGE, TEXAS**

		CURRENT PROJECTED 2020-2021	YEAR 1 PROPOSED 2021-2022	YEAR 2 PROJECTED 2022-2023	YEAR 3 PROJECTED 2023-2024	YEAR 4 PROJECTED 2024-2025	YEAR 5 PROJECTED 2025-2026	YEAR 6 PROJECTED 2026-2027	YEAR 7 PROJECTED 2027-2028	YEAR 8 PROJECTED 2028-2029	YEAR 9 PROJECTED 2029-2030	YEAR 10 PROJECTED 2030-2031
		TAX YEAR 2020	TAX YEAR 2021	TAX YEAR 2022	TAX YEAR 2023	TAX YEAR 2024	TAX YEAR 2025	TAX YEAR 2026	TAX YEAR 2027	TAX YEAR 2028	TAX YEAR 2029	TAX YEAR 2030
<b>DEBT SERVICE:</b>												
G. O. SERIES 2012 (REFUNDING BONDS)		\$ 1,031,975	\$ 1,043,325	\$ 866,325	\$ 496,825	\$ 497,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O SERIES -2016 REFUNDING		\$ 486,350	\$ 483,525	\$ 656,300	\$ 1,030,375	\$ 1,028,150	\$ 1,616,175	\$ 1,624,000	\$ 1,624,000	\$ -	\$ -	\$ -
<b>TOTAL PROJECTED DEBT SERVICE</b>		<b>\$ 1,518,325</b>	<b>\$ 1,526,850</b>	<b>\$ 1,522,625</b>	<b>\$ 1,527,200</b>	<b>\$ 1,525,500</b>	<b>\$ 1,616,175</b>	<b>\$ 1,624,000</b>	<b>\$ 1,624,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TABLE 3**  
**TEN YEAR FINANCIAL PROJECTION: UTILITY FUND**  
**CITY OF JERSEY VILLAGE, TEXAS**

	PRIOR YEAR ACTUAL 2020-2021	ADOPTED BUDGET 2021-2022	CURRENT PROJECTED 2021-2022	YEAR 1 PROPOSED 2022-2023	YEAR 2 PROJECTED 2023-2024	YEAR 3 PROJECTED 2024-2025	YEAR 4 PROJECTED 2025-2026	YEAR 5 PROJECTED 2026-2027	YEAR 6 PROJECTED 2027-2028	YEAR 7 PROJECTED 2028-2029	YEAR 8 PROJECTED 2029-2030	YEAR 9 PROJECTED 2030-2031	YEAR 10 PROJECTED 2030-2031
<b>BEGINNING BALANCE OF CURRENT ASSETS MINUS CURRENT LIAB</b>	\$ 4,356,847	\$ 4,413,433	\$ 4,413,433	\$ 4,236,108	\$ 432,074	\$ (714,384)	\$ (1,022,409)	\$ (2,190,397)	\$ (2,104,943)	\$ (2,530,342)	\$ (1,749,245)	\$ (1,748,060)	\$ (1,393,533)
<b>REVENUES:</b>													
WATER SERVICE	\$ 2,893,075	\$ 3,180,000	\$ 3,100,000	\$ 3,275,400	\$ 3,373,662	\$ 3,474,872	\$ 3,579,118	\$ 3,686,492	\$ 3,797,086	\$ 3,910,999	\$ 4,028,329	\$ 4,149,179	\$ 4,273,654
SEWER SERVICE	\$ 1,673,943	\$ 1,590,000	\$ 1,600,000	\$ 1,637,700	\$ 1,686,831	\$ 1,737,436	\$ 1,789,559	\$ 1,843,246	\$ 1,898,543	\$ 1,955,499	\$ 2,014,164	\$ 2,074,589	\$ 2,136,827
METER FEES	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST EARNED	\$ 1,713	\$ 2,000	\$ 9,000	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510	\$ 23,185	\$ 23,881	\$ 24,597	\$ 25,335	\$ 26,095
SALES OF ASSETS	\$ 103,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PENALTIES & ADJUSTMENT	\$ 16,343	\$ 30,000	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
MISCELLANEOUS	\$ 8,221	\$ 30,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
<b>TOTAL REVENUE</b>	<b>\$ 4,696,725</b>	<b>\$ 4,832,000</b>	<b>\$ 4,769,000</b>	<b>\$ 4,993,100</b>	<b>\$ 5,141,093</b>	<b>\$ 5,293,526</b>	<b>\$ 5,450,532</b>	<b>\$ 5,612,248</b>	<b>\$ 5,778,815</b>	<b>\$ 5,950,379</b>	<b>\$ 6,127,091</b>	<b>\$ 6,309,103</b>	<b>\$ 6,496,577</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 9,053,572</b>	<b>\$ 9,245,433</b>	<b>\$ 9,182,433</b>	<b>\$ 9,229,208</b>	<b>\$ 5,573,167</b>	<b>\$ 4,579,142</b>	<b>\$ 4,428,122</b>	<b>\$ 3,421,851</b>	<b>\$ 3,673,872</b>	<b>\$ 3,420,037</b>	<b>\$ 4,377,846</b>	<b>\$ 4,561,044</b>	<b>\$ 5,103,044</b>
<b>EXPENSES/TRANSFERS:</b>													
DIVISION 45	\$ 3,521,935	\$ 3,322,022	\$ 3,266,310	\$ 3,518,167	\$ 3,623,712	\$ 3,732,423	\$ 3,844,396	\$ 3,959,728	\$ 4,078,520	\$ 4,200,875	\$ 4,326,902	\$ 4,456,709	\$ 4,590,410
TRANSFERS TO GENERAL FUND	\$ 590,000	\$ 608,000	\$ 608,000	\$ 630,000	\$ 648,900	\$ 668,367	\$ 688,418	\$ 709,071	\$ 730,343	\$ 752,253	\$ 774,821	\$ 798,065	\$ 822,007
TRANSFERS TO CAPITAL IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS TO DEBT SERVICE FUND	\$ 88,418	\$ 87,815	\$ 87,815	\$ 113,573	\$ 113,573	\$ 169,686	\$ 169,629	\$ 257,406	\$ 258,887	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS	\$ 795,192	\$ 2,560,000	\$ 984,200	\$ 4,535,394	\$ 1,901,366	\$ 1,031,075	\$ 1,916,076	\$ 600,589	\$ 1,136,465	\$ 216,154	\$ 1,024,183	\$ 699,803	\$ 18,644,081
<b>TOTAL FUND APPROPRIATIONS</b>	<b>\$ 4,995,545</b>	<b>\$ 6,577,837</b>	<b>\$ 4,946,325</b>	<b>\$ 8,797,134</b>	<b>\$ 6,287,551</b>	<b>\$ 5,601,551</b>	<b>\$ 6,618,519</b>	<b>\$ 5,526,794</b>	<b>\$ 6,204,214</b>	<b>\$ 5,169,282</b>	<b>\$ 6,125,905</b>	<b>\$ 5,954,577</b>	<b>\$ 24,056,498</b>
<b>REMAINING NET CURRENT ASSET BALANCE</b>	<b>\$ 4,058,027</b>	<b>\$ 2,667,597</b>	<b>\$ 4,236,108</b>	<b>\$ 432,074</b>	<b>\$ (714,384)</b>	<b>\$ (1,022,409)</b>	<b>\$ (2,190,397)</b>	<b>\$ (2,104,943)</b>	<b>\$ (2,530,342)</b>	<b>\$ (1,749,245)</b>	<b>\$ (1,748,060)</b>	<b>\$ (1,393,533)</b>	<b>\$ (18,953,454)</b>
<b>90-DAY OPERATING RESERVE</b>	<b>\$ 880,484</b>	<b>\$ 830,505</b>	<b>\$ 816,578</b>	<b>\$ 879,542</b>	<b>\$ 905,928</b>	<b>\$ 933,106</b>	<b>\$ 961,099</b>	<b>\$ 989,932</b>	<b>\$ 1,019,630</b>	<b>\$ 1,050,219</b>	<b>\$ 1,081,725</b>	<b>\$ 1,114,177</b>	<b>\$ 1,147,602</b>
<b>AVAILABLE FUNDS (Cash on Hand)</b>	<b>\$ 3,177,543</b>	<b>\$ 1,837,091</b>	<b>\$ 3,419,531</b>	<b>\$ (447,467)</b>	<b>\$ (1,620,312)</b>	<b>\$ (1,955,515)</b>	<b>\$ (3,151,496)</b>	<b>\$ (3,094,875)</b>	<b>\$ (3,549,972)</b>	<b>\$ (2,799,464)</b>	<b>\$ (2,829,785)</b>	<b>\$ (2,507,710)</b>	<b>\$ (20,101,057)</b>

**TABLE 4  
 TEN YEAR FINANCIAL PROJECTION: GOLF COURSE FUND  
 CITY OF JERSEY VILLAGE, TEXAS**

	PRIOR YEAR ACTUAL 2020-2021	ADOPTED BUDGET 2021-2022	CURRENT PROJECTED 2021-2022	YEAR 1 PROPOSED 2022-2023	YEAR 2 PROJECTED 2023-2024	YEAR 3 PROJECTED 2024-2025	YEAR 4 PROJECTED 2025-2026	YEAR 5 PROJECTED 2026-2027	YEAR 6 PROJECTED 2027-2028	YEAR 7 PROJECTED 2028-2029	YEAR 8 PROJECTED 2029-2030	YEAR 9 PROJECTED 2030-2031	YEAR 10 PROJECTED 2030-2031
BEGINNING FUND BALANCE	\$ (4,471,137)	\$ (4,512,046)	\$ (4,512,046)										
BEGINNING BALANCE OF NET CURRENT ASSETS		\$ 330,293	\$ 330,293	\$ 361,293	\$ 361,293	\$ 361,293	\$ 361,293	\$ 361,293	\$ 361,293	\$ 361,293	\$ 361,293	\$ 361,293	\$ 361,293
REVENUES:													
GREEN FEES	\$ 1,163,582	\$ 1,450,000	\$ 1,460,000	\$ 1,600,000	\$ 1,632,000	\$ 1,664,640	\$ 1,697,933	\$ 1,731,891	\$ 1,766,529	\$ 1,801,860	\$ 1,837,897	\$ 1,874,655	\$ 1,912,148
RANGE FEES	\$ 175,115	\$ 200,000	\$ 190,000	\$ 210,000	\$ 214,200	\$ 218,484	\$ 222,854	\$ 227,311	\$ 231,857	\$ 238,813	\$ 243,589	\$ 248,461	\$ 253,430
CLUB RENTALS	\$ 5,612	\$ 5,800	\$ 9,000	\$ 6,000	\$ 6,180	\$ 6,304	\$ 6,430	\$ 6,558	\$ 6,689	\$ 6,823	\$ 6,960	\$ 7,099	\$ 7,241
TOURNAMENT FEES	\$ 111,549	\$ 135,000	\$ 150,000	\$ 140,000	\$ 144,200	\$ 190,000	\$ 195,700	\$ 201,571	\$ 207,618	\$ 213,847	\$ 220,262	\$ 226,870	\$ 233,676
CONVENTION CENTER RENTAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 51,500	\$ 75,000	\$ 77,250	\$ 82,050	\$ 86,153	\$ 90,460	\$ 94,983
MISCELLANEOUS FEES	\$ 24,788	\$ 20,000	\$ 17,000	\$ 20,000	\$ 20,400	\$ 20,808	\$ 21,224	\$ 21,649	\$ 22,082	\$ 22,523	\$ 22,974	\$ 23,433	\$ 23,902
MERCHANDISE SALES	\$ 187,788	\$ 160,000	\$ 210,000	\$ 180,000	\$ 185,400	\$ 190,962	\$ 196,691	\$ 202,592	\$ 208,669	\$ 214,929	\$ 221,377	\$ 228,019	\$ 234,859
SPECIAL ORDER MERCHANDISE	\$ 35,199	\$ 40,000	\$ 50,000	\$ 40,000	\$ 41,200	\$ 42,024	\$ 42,864	\$ 43,722	\$ 44,596	\$ 45,488	\$ 46,398	\$ 47,326	\$ 48,272
CONCESSION FEES	\$ 52,904	\$ 52,000	\$ 60,000	\$ 55,500	\$ 57,165	\$ 46,000	\$ 47,380	\$ 48,801	\$ 50,265	\$ 51,773	\$ 53,327	\$ 54,926	\$ 56,574
MEMBERSHIPS	\$ 47,969	\$ 48,000	\$ 45,000	\$ 48,000	\$ 49,440	\$ 32,000	\$ 40,000	\$ 41,200	\$ 42,436	\$ 43,709	\$ 45,020	\$ 46,371	\$ 47,762
CASH OVER/UNDER	\$ 281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST EARNED	\$ 63	\$ 150	\$ 500	\$ 2,800	\$ 2,884	\$ 2,971	\$ 3,060	\$ 3,151	\$ 3,246	\$ 3,343	\$ 3,444	\$ 3,547	\$ 3,653
INTERFUND TRANSFERS-GEN FD	\$ 177,693	\$ 237,099	\$ 155,625	\$ 214,484	\$ 125,918	\$ 129,165	\$ 145,522	\$ 147,846	\$ 172,593	\$ 193,687	\$ 219,012	\$ 245,437	\$ 273,001
SALES OF FIXED ASSETS	\$ 25,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 2,008,306</b>	<b>\$ 2,348,049</b>	<b>\$ 2,347,125</b>	<b>\$ 2,516,784</b>	<b>\$ 2,478,987</b>	<b>\$ 2,593,357</b>	<b>\$ 2,671,158</b>	<b>\$ 2,751,292</b>	<b>\$ 2,833,831</b>	<b>\$ 2,918,846</b>	<b>\$ 3,006,411</b>	<b>\$ 3,096,604</b>	<b>\$ 3,189,502</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 2,008,306</b>	<b>\$ 2,678,342</b>	<b>\$ 2,677,418</b>	<b>\$ 2,878,076</b>	<b>\$ 2,840,280</b>	<b>\$ 2,954,650</b>	<b>\$ 3,032,450</b>	<b>\$ 3,112,585</b>	<b>\$ 3,195,124</b>	<b>\$ 3,280,139</b>	<b>\$ 3,367,704</b>	<b>\$ 3,457,896</b>	<b>\$ 3,550,795</b>
EXPENSES:													
CLUB HOUSE	\$ 933,272	\$ 1,006,905	\$ 1,006,000	\$ 1,055,404	\$ 1,087,066	\$ 1,159,678	\$ 1,194,469	\$ 1,230,303	\$ 1,267,212	\$ 1,305,228	\$ 1,344,385	\$ 1,384,716	\$ 1,426,258
COURSE MAINTENANCE	\$ 859,528	\$ 897,963	\$ 898,000	\$ 900,960	\$ 927,988	\$ 955,828	\$ 984,503	\$ 1,014,038	\$ 1,044,459	\$ 1,075,793	\$ 1,108,067	\$ 1,141,309	\$ 1,175,548
BUILDING MAINTENANCE	\$ 53,090	\$ 49,400	\$ 49,000	\$ 50,289	\$ 51,798	\$ 53,351	\$ 54,952	\$ 56,601	\$ 58,299	\$ 60,048	\$ 61,849	\$ 63,704	\$ 65,616
EQUIPMENT MAINTENANCE	\$ 126,723	\$ 330,656	\$ 300,000	\$ 400,131	\$ 412,135	\$ 424,499	\$ 437,234	\$ 450,351	\$ 463,862	\$ 477,778	\$ 492,111	\$ 506,874	\$ 522,080
CAPITAL IMPROVEMENTS	\$ 76,603	\$ 63,125	\$ 63,125	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,049,215</b>	<b>\$ 2,348,049</b>	<b>\$ 2,316,125</b>	<b>\$ 2,516,784</b>	<b>\$ 2,478,987</b>	<b>\$ 2,593,357</b>	<b>\$ 2,671,158</b>	<b>\$ 2,751,292</b>	<b>\$ 2,833,831</b>	<b>\$ 2,918,846</b>	<b>\$ 3,006,411</b>	<b>\$ 3,096,604</b>	<b>\$ 3,189,502</b>
<b>NET CURRENT ASSET BAL EXCESS OF EXP</b>	<b>\$ (4,512,046)</b>	<b>\$ 330,293</b>	<b>\$ 361,293</b>	<b>\$ 361,293</b>	<b>\$ 361,293</b>	<b>\$ 361,293</b>	<b>\$ 361,293</b>	<b>\$ 361,293</b>	<b>\$ 361,293</b>	<b>\$ 361,293</b>	<b>\$ 361,293</b>	<b>\$ 361,293</b>	<b>\$ 361,293</b>

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Administration DIVISION Administration DIVISION NUMBER 11

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-3001	Salaries	
11-3001	Longevity	
11-3007	Overtime	
11-3010	Incentive	
11-3020	Employee Award/Bonus	
11-3051	FICA/Medicare Taxes	
11-3052	Workmen's Comp	
11-3053	Unemployment Compensation	
11-3054	Retirement	
11-3055	Health Insurance	
11-3056	Life Insurance	
11-3057	Dental Insurance	
11-3058	Long-Term Disability	

**3500: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-3502	Postage/Freight/Delivery Fees	Fees resulting from supply orders, correspondence, public requests, and meeting notices
11-3503	Office Supplies	Paper, pens, desk accessories, miscellaneous computer and printer supplies
11-3510	Books/Periodicals	TX Municipal Law Manual, Supplemental to TX Law, FLSA, Other Training Manuals that may be needed
11-3520	Food	Annual employee luncheon, council dinner meetings and occasional



**4500 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-4501	Furniture, Fixtures & Office	Minor addition of office equipment or furniture due increased staff or staff

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-5001	Mayor & Council Expenses	General costs of Council related meetings & workshops, including meals and beverages for workshops, and travel & training expenses for Mayor & Council
11-5007	Records Management	Boxes, shelving, off site storage, and destruction of records
11-5012	Printing	Occasional printing of forms, flyers and business cards
11-5014	Medical Expenses	Costs of providing medical tests for new employees
11-5020	Communications	Operational cost for local and long distance charges for City phones. Monthly Cell Phone Allowance for City Manager and City Secretary
11-5025	Public Notices	Posting of notices to the public ordinance, joint public hearings, zoning, employment, and RFP bid
11-5026	Codifications	Costs to print and codify ordinances adopted by Council ICMA, TCMA, TMCA, Salt Grass Chapter, TMHRA, SHRM, TX Comptroller,
11-5027	Memberships	TML, HGAC, TX DPS. TML Annual Conference (Staff and Council), ICMA/TCMA Training, TMCCP
11-5029	Travel/Training	Training
11-5030	Car Allowance	Car allowance for City Manager
11-5041	Newsletter	Monthly printing of Jersey Village Star newsletter and a portion of master newsletter shells

**5400 SERIES: SUNDRY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-5401	Election Expense	Cost of renting equipment, printing ballots, supplies, food, and hiring of

**6000 SERIES: OTHER SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-6005	Notary Surety Bond	Renewal of notary and notary stamp for City Secretary and Personnel Generalist

**6500 SERIES: CAPITAL OUTLAY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-6571	Office Furniture & Equip	Purchase of Office Furniture and Equipment

**9700 SERIES: INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-9772	Technology User Fee	Transfer to Capital Replacement Fund for computer equip replacement

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Legal/Other Services DIVISION Legal DIVISION NUMBER 12

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
12-3052	Workmen's Comp	

**5500: Professional Services**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
12-5502	Legal Fees	Legals Fees paid to Olson&Olson and other attorneys as necessary
12-5515	Consultant Services	Assistance with Group Insurance Proposal/Review

**6000 SERIES: OTHER SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
12-6001	Automobile Liability	Per TML Schedule
12-6003	Liability - Fire & Causality Ins	Per TML Schedule
12-6005	Surety Bonds	
12-6007	Insurance Deductible	Budgeted if needed

**9700 SERIES: Interfund Activity**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
12-9761	Transfer to Golf Course Fund	Yearly transfer to Golf Course from the General Fund
12-9772	Technology User Fee	Transfer to Capital Replacement for Computer Equipment replacement



**4500 SERIES: MAINTENANCE OF EQUIPMENT**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
13-4501	Office Machines	Lease / Maintenance for Printers/Copiers/Scanners Xerox 5755 Lease Maintenance HP Designjet MFP Wide Format Lease HP Designjet Misc Parts
13-4502	Computer Equipment	Routine upgrades to existing systems, UPS, large replacement components, network components, bulk cable, printers, firewall hdw
13-4504	Computer Software Maintenance	Annual Software Maintenance

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
13-5020	Communications	Verizon MDT, Aircard, Cellular Communications Telephone local/long distance Guest Network Incode Building Projects Online/Web
13-5027	Memberships	Annual IT Membership renewals and Domain Name Registration
13-5029	Travel & Training	Annual IT Technical Training Continued Education, Certification

**5500 SERIES: PROFESSIONAL SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
13-5515	Consultant Services	Fees for outside technical consulting and additional services such as per-call-support, programming and development

**6500 SERIES: CAPITAL OUTLAY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
13-6573	Computer Equipment	Capital expenses for new computer equipment
13-6574	Computer Software	Capital expenses for new computer software

**9700 SERIES:INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
13-9740	IT Capital Reserve	Reserve account for unforeseen and unbudgeted IT issues
13-9771	Technology Purchase	Purchase of new equipment included in the Capital Replacement Plan
13-9772	Technology User Fee	Transfer to Capital Replacement fo computer equipments

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Finance DIVISION Accounting DIVISION NUMBER 15

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
15-3001	Salaries	
15-3003	Longevity	
15-3007	Overtime	
15-3010	Incentive	
15-3020	Employee Award/Bonus	
15-3051	FICA/Medicare Taxes	
15-3052	Workmen's Comp	
15-3053	Unemployment Compensation	
15-3054	Retirement	
15-3055	Health Insurance	
15-3056	Life Insurance	
15-3057	Dental Insurance	
15-3058	Long-Term Disability	

**3500: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
15-3502	Postage/Freight/Delivery Fees	Fees resulting for cost of correspondence
15-3503	Office Supplies	Paper, pens, desk accessories, miscellaneous computer and printer supplies
15-3510	Books/Periodicals	GAAFR Review newsletters.

**4500 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
15-4501	Furniture, Fixtures & Office	Office equipment or furniture

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
15-5012	Printing	Printing of forms, flyers and business cards
15-5020	Communications	Operational cost for local and long distance charges for City phones. Cell phone allowance for Finance Director
15-5027	Memberships	GFOA and Texas Department of Licensing (Registered Texas Assessor/Collector for Finance Director
15-5029	Travel/Training	GFOA and TAAO Annual Conference

**5400 SERIES: SUNDRY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
15-5405	Permits & Fees	GFOA CAFR application for Certificate of Achievement

**5500 SERIES: PROFESSIONAL SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
15-5501	Audits/Contracts/Studies	Payment for external City auditors

**9700 SERIES: INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
15-9771	Technology Purchase	Purchase of new equipment included in the Capital Replacement Plan
15-9772	Technology User Fee	Transfer to Capital Replacement for computer equipments



**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Finance DIVISION Customer Serv DIVISION NUMBER 16

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
16-3001	Salaries	
16-3003	Longevity	
16-3007	Overtime	
16-3010	Incentive	
16-3051	FICA/Medicare Taxes	
16-3052	Workmen's Comp	
16-3053	Unemployment Compensation	
16-3054	Retirement	
16-3055	Health Insurance	
16-3056	Life Insurance	
16-3057	Dental Insurance	
16-3058	Long-Term Disability	

**3500: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
16-3502	Postage/Freight/Delivery Fees	Fees resulting for cost of correspondence
16-3503	Office Supplies	Paper, pens, desk accessories, miscellaneous computer and printer supplies

**4500 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
16-4501	Furniture, Fixtures & Office	Office equipment or furniture

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
16-5020	Communications	Operational cost for local and long distance charges for City phones.
16-5029	Travel/Training	Miscellaneous training or meeting travel charges

**5500 SERIES: PROFESSIONAL SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
16-5527	Harris Co Appraisal Dist	Payment for quarterly payments to HCAD
16-5528	Harris Co. Tax Office	Payment to Harris County Tax Office for Property Tax Collections

**9700 SERIES: INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
16-9771	Technology Purchase	Purchase of new equipment included in the Capital Replacement Plan
16-9772	Technology User Fee	Transfer to Capital Replacement for computer equipments

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Finance DIVISION Municipal Court DIVISION NUMBER 19

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
19-3001	Salaries	
19-3003	Longevity	
19-3007	Overtime	
19-3010	Incentive	
19-3051	FICA/Medicare Taxes	
19-3052	Workmen's Comp	
19-3053	Unemployment Compensation	
19-3054	Retirement	
19-3055	Health Insurance	
19-3056	Life Insurance	
19-3057	Dental Insurance	
19-3058	Long-Term Disability	

**3500: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
19-3503	Office Supplies	Paper, pens, desk accessories, miscellaneous computer and printer supplies
19-3510	Books & Periodicals	Texas Traffic and Law Updates
19-3523	Tools & Equipments	Equipments and miscellaneous computer equipments

**4500 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
19-4501	Furniture, Fixtures & Office	Office equipment or furniture

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
19-5012	Printing	Printing of forms use by the Municipal Court
19-5020	Communications	Operational cost for local and long distance charges for City phones.
19-5027	Memberships	TCAA membership for court and deputy court clerks
19-5029	Travel/Training	Travel and training for conferences for court and deputy court clerks

**5400 SERIES: SUNDRY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
19-5404	Jury Expense	Supplies related to Jury expenses

**5500 SERIES: PROFESSIONAL SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
19-5505	Judges	Payment for Judges Services
19-5506	Prosecutors	Payment for Prosecutor Services
19-5516	Collection Agency Fees	Lexis Nexis for locating defendants with warrants
19-5518	Interpreters	Payment for Interpreters services

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Police DIVISION Public Safety DIVISION NUMBER 21

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-3001	Salaries & Wages	
21-3003	Longevity	
21-3007	Overtime	
21-3010	Incentives	
21-3014	S.T.E.P. Program	
21-3051	FICA/Medicare Taxes	
21-3052	Workmen's Comp	
21-3053	Employment Taxes	
21-3054	Retirement	
21-3055	Health Insurance	
21-3056	Life Insurance	
21-3057	Dental	
21-3058	Long-Term Disability	

**3500: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-3502 21-3503	Postage/Freight/Delivery Fee Office Supplies	Return of merchandise, postage for mailing of holiday letters and cards. Copy paper, printer cartridges, tape, staples, pens, pencils, labels, organizational tools, note pads, post-it notes, calendars, rubber bands, laminating sheets, paper clips, highlighters, computer disks, file folders, etc.
21-3504	Wearing Apparel	Uniforms for approximately 30 officers
21-3505	Crime Prevention Supplies	Programs and supplies for COPS officer
21-3508	Film & Camera Supplies	Film and Camera Supplies
21-3510	Books and Periodicals	LEADS Online, Key Maps, Lexis Nexis, various
21-3519	Ammunition and Targets	Firearms qualifications, ongoing firearms training
21-3520	Food	Employee luncheons, CPA Meetings, Open House, etc.
21-3523	Tools & Equipment	Flashlights, batteries, crime scene equipment, flares, etc.
21-3534	Parts & Materials	Generator, water heater parts and repair, etc.

**4500 SERIES: MAINTENANCE OF EQUIPMENT**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-4501 21-4503 21-4510	Furniture Fixtures/Equip. Maint. Radio & Radar Equipment Vehicle Cleaning	Xerox machine, various equipment Repair & maintenance of radio equipment Cleaning and periodic detailing of police vehicles
21-4599	Miscellaneous Equipment	Repairs to radios, cameras, vehicle equipment; repairs and recharging of fire extinguishers etc.

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-5012	Printing	Business cards: 30 x \$50/ea=\$1500; wrecker slips:\$65; AutoCite citations, etc
21-5015	Lab Tests	Tests and exams related to investigations
21-5020	Telephone / Long Distance	Equip & Service charges, cell phones (11), & airtime for laptops
21-5022	Rental of Equipment	800 mhz radio air time fees
21-5025	Public Notices	Legal notices and advertisements

**5027: SERVICES/MEMBERSHIPS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-5027	Membership / Subscriptions	Memberships for Golf Course personnel and facility and Golf industry magazine subscriptions.

**5029: SERVICES - TRAVEL AND TRAINING**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-5029	Travel / Training	Travel and training expenses for all police officers.

**5400 SERIES: SUNDRY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-5402	Jail Expense	Prisoner meals, pillows, blankets, prisoner confinement in County jail, etc.

**5500 SERIES: PROFESSIONAL SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-5515	Consultant Services	Texas Workforce Commission Contract fee

**6000 SERIES: OTHER SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-6003	Liability-Fire & Casualty Ins.	Crime Control and Prevention District Directors are required by Local Government Code Chapter 363 Sec. 363.102 to execute a \$5,000 bond payable to the District before assuming the duties of the office. (Reimbursed by CCPD)
21-6005	Notary Surety Bonds	

**6500 SERIES: CAPITAL OUTLAY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-6598	Vehicle	Tahoe's and outfitting

**9700 SERIES: INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-9772	Technology User Fee	Transfer to Capital Replacement for computer equipments



**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

**DEPARTMENT      Communications                      DIVISION                      23**

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
23-3001	Salaries	
23-3003	Longevity	
23-3007	Overtime	
23-3051	FICA/Medicare Taxes	
23-3052	Wormen's Comp	
23-3053	Employment Taxes	
23-3054	Retirement	
23-3055	Health Insurance	
23-3056	Life Insurance	
23-3057	Dental	
23-3058	Long-Term Disability	

**3500 SERIES: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
23-3502	Shipping/Freight Charges	Miscellaneous Shipping
23-3503	Office Supplies	Misc. Office, Computer Supplies, Annual Awards
23-3504	Wearing Apparel	Uniforms for staff
23-3510	Books and Periodicals	Professional Trade and reference material
23-3523	Tools & Equipment	Foam, Air Cylinders, Hose, Extinguishers, Hazmat, Misc Tools

**4500 SERIES: MAINTENANCE OF EQUIPMENT**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
23-4501	Furniture / Fixtures	Dispatch Chairs, Voice Recorders, Fire Alarm, Printer and Fax
23-4503	Radio Equipment	New Radio Equipment, Radio Console, Wireless Headsets
23-4505	Telephone Maintenance	Maintenance Telephone Switch, Handsets and voicemail
23-4599	Misc. Maintenance	Equipment not directly associated with any other equipment

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
23-5012	Printing	Back-up Radio Logs / Business Cards
23-5014	Medical Expenses	Pre-employment Exams, Hearing Tests, Physcological Exams
23-5020	Telephone/Long Distance	Phone Lines / Cable / Cell Phones
23-5023	Emergency Communications	NEWS (Neighborhood Early Warning System)
23-5024	Radio Usage Fees	Fees for programming and usage of mobile and portable radios
23-5027	Memberships	Professional Memberships
23-5029	Training and Travel	Travel and Training for Communications Staff for CE

**6000 SERIES: Other Services**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
23-6005	Surety Bonds	Notary Fees

**6500 SERIES: CAPITAL OUTLAY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
Blank	Blank	Intentionally Left Blank

**9700 SERIES: INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
23-9771	Technology Purchase Contribution	
23-9772	Technology User Fee	

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

**DEPARTMENT**     Fire Department                      **DIVISION**                      25

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
25-3001	Salaries	
25-3003	Longevity	
25-3007	Overtime	
25-3051	FICA/Medicare Taxes	
25-3052	Wormen's Comp	
25-3053	Employment Taxes	
25-3054	Retirement	
25-3055	Health Insurance	
25-3056	Life Insurance	
25-3057	Dental	
25-3058	Long-Term Disability	

**3500 SERIES: SUPPLIES**

ACCOUNT MANAGER	DESCRIPTION	EXPLANATION
25-3502	Shipping/Freight Charges	Miscellaneous Shipping
25-3503	Office Supplies	Misc. Office, Computer Supplies, Annual Awards
25-3504	Wearing Apparel	Uniforms, Fire Gear, Fire Gear Inspection, Cleaning and Repair
25-3505	Fire Prevention Material	Educational Material for youth and adult audiences
25-3508	Camera Supoplies	Digial Camera Supplies and Development
25-3510	Books and Periodicals	NFPA Codes, Training Books, Periodicals, Key Maps
25-3515	Medical Supplies	Oxygen, Pharmaceuticals, Gloves, Bandaging, Ambulance Supplies
25-3517	Janitorail Supplies	Misc. Laundry / cleaning supplies
25-3520	Food	Annula Dinner, Chief Luncheon, Rehab Supplies, Station Supplies
25-3523	Tools & Equipment	Foam, Air Cylinders, Hose, Extinguishers, Hazmat, Misc Tools

**4500 SERIES: MAINTENANCE OF EQUIPMENT**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
25-4501	Furniture / Fixtures	Maint. Office Equipment / Xerox Maintenance and supplies
25-4503	Radio Equipment	Maintenance for radios, pagers and batteries
25-4599	Misc. Maintenance	Testing for Extinguisher refill / Airpack / Ladders / Defribulator / Air tanks. Gas Detector . Misc. Mainteneace other equipment

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
25-5012	Printing	Inspection Forms, EMS forms, Business Cards, Misc Print
25-5014	Medical Expenses	Immunizations, Hepatitis B Vaccines, Drug Testing
25-5020	Telephone/Long Distance	Phone Lines / Cable / Cell Phones
25-5022	Rental of Equipment	Misc. Equipent rental
25-5024	Radio Usage Fees	Fees for programming and usage of mobile and portable radios
25-5027	Memberships	Organizational Membership Fees and association dues
25-5029	Training	Fire, EMS, Firemarshal and Law Enforcement Training

**5400 SERIES: SUNDRY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
25-5405	Licenses and Permits	Ambulance Licensing and CE Licensing

**5500 SERIES: PROFESSIONAL SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
25-5508	Sanitation	Medical Waste Disposal
25-5512	Accident Insurance	Coverage for members on duty / accidents or injury
25-5516	Ambulance Collection Services	Medical and Fire Collection Fees

**6000 SERIES: Other Services**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
25-6005	Surety Bonds	Notary Fees

**9700 SERIES: INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
25-9757	Veh/Equip user service fee	
25-9771	Technology Purchase Contribution	
25-9772	Technology User Fee	
25-9781	Equip. Purchase Contribution	
25-9791	Equipment User Fee	



**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Administration DIVISION NUMBER 30

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
30-3001	Salaries & Wages	
30-3003	Longevity	
30-3007	Overtime	
30-0310	Incentives	
30-3018	Performance Apy	
30-3051	FICA/Medicare Taxes	
30-3052	Workmen's Comp	
30-3053	Employment Taxes	
30-3054	Retirement	
30-3055	Health Insurance	
30-3056	Life Insurance	
30-3057	Dental	
30-3058	Long-Term Disability	

**3500: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
30-3502	Postage/Freight/Del. Fee	Postage for outgoing shipments to vendors and certified mailings for public notices.
30-3503	Office Supplies	Copy paper, printer cartridges, tape, staples, pens, pencils, labels, organizational tools, note pads, post-it notes, label tape, paper clips, highlighters, file folders, etc.
30-3504	Wearing Apparel	Shirts / outerwear for Administrative personnel to wear while in the field.
30-3510	Books and Periodicals	Educational texts relating to training administrative personnel.
30-3520	Food	Water delivery for maintenance shop, and food for special meetings.

**4500 SERIES: MAINTENANCE -- EQUIPMENT**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
30-4501	Furniture and Equipment	Filing cabinets, bookshelves and other related office furniture to organize and store department files and documentation.

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
30-5012	Printing	Letterhead, business cards and related printed materials.
30-5020	Communications	Phone and internet service communications.
30-5027	Memberships	Affiliation with Public Works related associations.
30-5029	Travel/Training	Conferences, seminars and training sessions for administrative personnel.
30-5030	Car Allowance	Allowance for Director's vehicle usage.

**5500 SERIES: PROFESSIONAL SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
30-5510	Engineering Services	Services to assist with projects such as development/construction, capital improvement, floodplain and infrastructure.
30-5515	Consultant Services	Consultation services to assist with city compliance such as TCEQ Municipal Separate Storm Sewer System and projects relating to flood planning and recovery.

**6000 SERIES: OTHER SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
30-6005	Notary Surety Bond	Notary supplies and surety bond for Administrative Secretary.

**9700 SERIES: INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
30-9757	Veh/Equip User Service Fee	
30-9771	Technology Purchase Contri	
30-9772	Technology User Fee	
30-9781	Equip. Purchase Contribution	
30-9791	Equipment User Fee	

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Community Dev DIVISION NUMBER 31

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-3001	Salaries & Wages	
31-3003	Longevity	
31-3007	Overtime	
31-3010	Incentives	
31-3018	Performance Apy	
31-3051	FICA/Medicare Taxes	
31-3052	Workmen's Comp	
31-3053	Employment Taxes	
31-3054	Retirement	
31-3055	Health Insurance	
31-3056	Life Insurance	
31-3057	Dental	
31-3058	Long-Term Disability	

**3500: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-3503	Office Supplies	Copy paper, printer cartridges, tape, staples, pens, pencils, labels, organizational tools, note pads, post-it notes, label tape, paper clips, highlighters, file folders, etc.
31-3504	Wearing Apparel	Shirts / outerwear, work boots, work pants for building inspector, code enforcement officer and personnel to wear while in the field.
31-3510	Manuals & Periodicals	Building code related texts and training materials for building official, building inspector, permit clerk and code enforcement officer.
31-3521	Animal Shelter	Pet food, pet waste bags, towels, blankets, feeding bowls, bleach, detergent, disinfecting wipes, sponges, paper towels, trash bags, etc.
31-3523	Tools/Equipment	Hardhats, personal protective gear, safety glasses, gloves.

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-5008	Abatement/Substandard Property	Construction materials such as plywood for abatement of property.
31-5012	Printing	Code violation red tags, inspection tags, business cards, letterhead.
31-5020	Communications	Phone and internet service communications.

**5027: SERVICES/MEMBERSHIPS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-5027	Memberships	International Code Council membership personal & government for Building Official and Building Inspector, Building Officials Association of Texas membership, Texas Floodplain Association, Association of Floodplain Managers, Brazos Valley Chapter memberships for Building Official and Building Inspector, Code Enforcement Association of Texas and Texas Animal Control Association for Code Enforcement/Animal Control Officer.

**5029: SERVICES - TRAVEL AND TRAINING**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-5029	Travel / Training	Conferences, seminars and training sessions for all community development personnel.

**5400 SERIES: SUNDRY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-5410	Permit Refunds	Refund of building permit fees as needed.

**5500 SERIES: PROFESSIONAL SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-5515	Consultant	Third party services for outsourcing building inspections, plan review and consultation for construction meetings and building related inquiries.

**6500 SERIES: CAPITAL OUTLAY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-6571	Office Furniture & Equipment	Filing cabinets, bookshelves and other office related furniture to organize and store department files and documentation.
31-6574	Computer Software	Form editing software such as adobe pro, software for electronic plan review.

**9700 SERIES: INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-9757	Veh/Equip User Service Fee	
31-9771	Technology Purchase Contrib	
31-9772	Technology User Fee	
31-9781	Equip. Purchase Contribution	
31-9791	Equipment User Fee	

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Streets DIVISION NUMBER 32

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-3001	Salaries & Wages	
32-3003	Longevity	
32-3007	Overtime	
32-3010	Incentives	
32-3018	Performance Pay	
32-3051	FICA/Medicare Taxes	
32-3052	Workmen's Comp	
32-3053	Employment Taxes	
32-3054	Retirement	
32-3055	Health Insurance	
32-3056	Life Insurance	
32-3057	Dental	
32-3058	Long-Term Disability	

**3500 SERIES: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-3504	Wearing Apparel	Shirts / outerwear, work boots, work pants for department personnel.
32-3523	Tools/Equipment	Personal protective gear, safety glasses, gloves.
32-3534	Parts and Materials	General street repair supplies such as rebar, form boards, and pot hole fill material

**4000 SERIES: MAINTENANCE -- BLDGS, STRUC**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-4002	Street Signs	Repair/replacement of street name, directional, and traffic signs.
32-4003	Street Maintenance Mat'l	Cement, concrete patch, concrete sealer, asphalt patch, asphalt sealer, masonry sealer, shovels.
32-4004	Sidewalk Replacement	General repair supplies for sidewalks and ramps; form boards, concrete, rebar, and related equipment



**4500 SERIES: MAINTENANCE -- EQUIPMENT**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-4598	Ornmntl Street Light Main	Bulbs, cables and other related material necessary to maintain ornamental lights.
32-4599	Miscellaneous Equipment	

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-5016	Street Lighting	Electricity charges for street lights throughout City
32-5020	Communications	Phone and internet service communications.
32-5022	Rental of Equipment	Rental charges for specialized equipment to assist with repair projects

**5500: PROFESSIONAL SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-5507	Mosquito Spraying	Third party mosquito control services.
32-5515	Consultant Services	Services to assist with projects such as street development/construction.

**6500 SERIES: CAPITAL OUTLAY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-6572	Special Equipment	
32-6573	Computer Hardware	
32-6574	Computer Software	
32-6581	Vehicles	
32-6598	Miscellaneous Equipment	

**9700 SERIES: INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-9757	Veh/Equip User Service Fee	
32-9771	Technology Purchase Contribu	
32-9772	Technology User Fee	
32-9781	Equip. Purchase Contribution	
32-9791	Equipment User Fee	

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Parks DIVISION Building Maint DIVISION NUMBER 33

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
33-3001	Salaries	
33-3003	Longevity	
33-3007	Overtime	
33-3051	FICA/Medicare Taxes	
33-3052	Wormen's Comp	
33-3053	Employment Taxes	
33-3054	Retirement	
33-3055	Health Insurance	
33-3056	Life Insurance	
33-3057	Dental	
33-3058	Long-Term Disability	

**3500 SERIES: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
33-3504	Wearing Apparel	Uniforms, Jacket, Rain Suit & Safety Glasses for the Custodian.
33-3517	Janitorial Supplies	Supplies for cleaning all facilities by Custodian, including the swimming pool facilities.
33-3523	Tools & Equipment	Vacuum for building maintenance.

**4000 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
33-4001	Maintenance Building/Grounds	Estimated cost for maintenance of facilities. Contingency for boiler maintenance, hot water maintenance, air filters, air conditioner repairs, garage door repairs on Fire Station, septic tank maintenance, thermostat repair and/or replacement, termite treatment

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
33-5017	Utilities	Estimated cost of utilities for all general fund facilities except street lights.

**5500 SERIES: PROFESSIONAL SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
33-5521	Pest Control Service	Cost to provide pest control for City Hall, Civic Center, Police Dept. and Fire Dept. Service is provided quarterly.

**6500 SERIES: CAPITAL OUTLAY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
33-6580	Building & Ground Improve.	Supplemental projects to repair or replace failing systems in the City's facilities
33-6598	Furniture & Equipment	Furniture and equipment for City facilities

**9700 SERIES: INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
33-9781	Equip. Purchase Contribution	Purchase of Equipment included in the Capital Replacement
33-9791	Equipment User Fee	Transfer to Capital Replacement for Equipments

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Solid Waste DIVISION NUMBER 35

**5000 SERIES: PROFESSIONAL SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
35-5508	Solid Waste Collection Service	Waste collection services for residents.
35-5509	Storm Clean-Up Debris Removal	Debris removal.
35-5519	Recycling Program	Recycling collection services for residents.
35-5520	Recycling Bins/Containers	

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Fleet DIVISION NUMBER 36

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-3001	Salaries & Wages	
36-3003	Longevity	
36-3007	Overtime	
36-3010	Incentives	
36-3018	Performance Apy	
36-3051	FICA/Medicare Taxes	
36-3052	Workmen's Comp	
36-3053	Employment Taxes	
36-3054	Retirement	
36-3055	Health Insurance	
36-3056	Life Insurance	
36-3057	Dental	
36-3058	Long-Term Disability	

**3500: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-3503	Office Supplies	Copy paper, printer cartridges, tape, staples, pens, pencils, labels, organizational tools, note pads, post-it notes, label tape, paper clips, highlighters, file folders, etc.
36-3504	Wearing Apparel	Uniforms for fleet personnel.
36-3510	Manuals & Periodicals	
36-3514	Fuel & Oil	Fuel and oil for all fleet vehicles.
36-3523	Tools/Equipment	Tools used for repairs and personal safety gear for fleet personnel.
36-3529	Vehicle Repair Parts	Repair parts for all fleet vehicles.
36-3535	Shop Supplies	General supplies for mechanics such as shop towels and cleaning supplies

**4500 SERIES: MAINTENANCE -- EQUIPMENT**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-4520	Auto Repair/Outsourced	Outsourced auto repair such as body work and paint.

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-5020	Communications	Phone and internet service communications.

**5027: MEMBERSHIP**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-5027	Membership / Subscriptions	Annual membership dues for professional associations; ASE, and TAEVT

**5029: SERVICES - TRAVEL AND TRAINING**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-5029	Travel / Training	Travel and training expenses for all fleet personnel.

**5400 SERIES: SUNDRY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-5405	Licenses/Permits	Vehicle registrations, title and license plate fees

**6000 SERIES: OTHER SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-6007	Insurance Deductible	Insurance for fleet vehicles.



**6500 SERIES: CAPITAL OUTLAY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-6572	Special Equipment	Specialized tools/equipment used for fleet repairs
36-6574	Computer Software	Software programs used for fleet repair tracking, online repair manuals.
36-6580	Vehicles	Vehicles for fleet inventory.

**9700 SERIES: INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-9757	Veh/Equip Purchase Contrib	
36-9771	Technology Purchase Contrib	
36-9772	Technology User Fee	
36-9781	Equip. Purchase Contribution	
36-9791	Equipment User Fee	

**9800 SERIES: INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-9815	Collision Repair Auto	Auto repair for fleet vehicles involved in collisions.

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Parks

DIVISION: Parks & Recreation DIVISION NUMBER: 39

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
39-3001	Salaries & Wages	
39-3002	Wages	
39-3003	Longevity	
39-3007	Overtime	
39-3051	FICA/Medicare Taxes	
39-3052	Workmen's Comp	
39-3053	Employment Taxes	
39-3054	Retirement	
39-3055	Health Insurance	
39-3056	Life Insurance	
39-3057	Dental	
39-3058	Long-Term Disability	

**3500 SERIES: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
39-3504	Wearing Apparel	Uniforms, jackets, boots, gloves, rain suits and safety glasses for (7) Park Laborers
39-3506	Chemicals	Weed killer, fertilizer, plant food, fungicides, etc. for maintaining green space throughout the City
39-3523	Tools & Equipment	Replacement of work tools. Contingency for replacement or repair of small tools which include: edgers and swim lesson equipment
39-3531	Recreation & Events	Community events during the year which include: Fall Frolic, Holiday in the Park, Light Decorating Contest, Easter Egg Hunt, Spring Fling and Ice Cream Social
39-3534	Equipment Repair Parts	Replacement parts for equipment such as lawn mower blades, parts, bearings, etc.
39-3536	Landscaping Materials	Top soil, mulch, bedding materials

**4000 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
39-4007	Pool Maintenance	Repairs, chemicals and supplies. Contingency for pump repairs, chlorinator repairs, filter maintenance and light repairs
39-4008	Park Maintenance	Maintenance of all Parks and equipment, baseball field, graffiti remover, sand for play grounds, sprinkler parts and fence maintenance.

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
39-5020	Communications	Local/long distance service, land line at pool, Cell Phones

39-5029	Travel/Training	Pool/Spa Operator Certification - required by Texas Law, Certified Lifeguard Manager (Red Cross), Landscape Architect Licence (ASLA) CEU's, Certified Municipal Arborist (ISA) CEU's, Certified Parks & Recreation Executive (NRPA) CEU's
39-5030	Fun Run	
39-5040	Outsourcing	

**9700 SERIES: INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
39-9772	Technology User Fee	
39-9791	Equipment User Fee	

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Water & Sewer DIVISION NUMBER 45

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-3001	Salaries & Wages	
45-3003	Longevity	
45-3007	Overtime	
45-3010	Incentives	
45-3018	Performance Pay	
45-3051	FICA/Medicare Taxes	
45-3052	Workmen's Comp	
45-3053	Employment Taxes	
45-3054	Retirement	
45-3055	Health Insurance	
45-3056	Life Insurance	
45-3057	Dental	
45-3058	Long-Term Disability	

**3500: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-3500	Pension Expense	
45-3502	Postage/Freight/Del. Fee	Postage for mailing bills and correspondence to residents and entities as well as sending payments to vendors.
45-3503	Office Supplies	Copy paper, printer cartridges, tape, staples, pens, pencils, labels, organizational tools, note pads, post-it notes, label tape, paper clips, highlighters, file folders, etc.
45-3504	Wearing Apparel	Shirts, work pants, work boots, outerwear for water & sewer personnel.
45-3506	Chemicals	Purchase of chlorine and chemicals to be used at city water and wastewater
45-3510	Books & Periodicals	Training materials and texts related to water & sewer maintenance.
45-3517	Janitorial Supplies	Trash bags, vacuum bags, cleaning chemicals, cleaning cloths, etc.
45-3523	Tools/Equipment	General tools used for repairs of water/sewer infrastructure, and protective
45-3534	Parts and Materials	General repair supplies for water/sewer infrastructure; pipe, rocks, sand etc
45-3535	Shop Supplies	General use supplies; shop towels, gloves, cleaning supplies.

**4000 SERIES: MAINTENANCE-- BLDGS, STRUC**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-4001	Buildings and Grounds	Supplies for building maintenance and repairs; paint, fence repair material,
45-4041	Water System Maint.	Routine Maint. materials needed to ensure water system operates effectively.
45-4042	Sewer System Maint.	Routine Maint. materials needed to ensure sewer system operates effectively.
45-4043	Water Plants Maint.	Routine Maint. materials needed to ensure water plants operate effectively.
45-4044	Lift Stations Maint.	Routine Maint. materials needed to ensure lift stations operate effectively.
45-4045	Sewer Plant Maint.	Routine Maint. materials needed to ensure sewer plan operates effectively.

**4500 SERIES: MAINTENANCE-- EQUIPMENT**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-4504	Computer Software	Software to analyze operation and process of water and wastewater treatments, annual support charges for billing software.

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-5012	Printing	Letterhead, business cards and related printed materials for staff, and printing of public notices.
45-5014	Medical	
45-5015	Lab Tests	Lab analysis and testing for water and wastewater treatment plant required by
45-5017	Utilities	Electricity charges for water plants, wastewater plants, and lift stations.
45-5019	W.O.B. Disposal-O&M Cont	Operations charges for White Oak Bayou Wastewater Treatment Plant.
45-5020	Communications	Phone and internet charges for City
45-5022	Rental of Equipment	Specialized equipment rental for water and wastewater repairs.
45-5025	Public Notices	Public notices and advertisements for water and wastewater
45-5027	Memberships	Membership dues for State utility organizations and professional groups.
45-5029	Travel / Training	Conferences, seminars and training sessions for water & sewer personnel.

**5400 SERIES: SUNDRY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-5405	Permits, Fees, Credit CD Fees	Annual system permit fees required by TCEQ, credit card fees associated with online bill pay module.
45-5411	Water- Purchased	Surface water purchased through interconnect with City of Houston
45-5412	Water Authority Fees	Groundwater pumpage fees due to North Harris County Regional Water

**5500 SERIES: PROFESSIONAL SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-5501	Audits/Contracts/Studies	Annual audit of accounting records, utility rate studies
45-5510	Engineering Services	Services to assist with items relating to water and wastewater projects.
45-5515	Consultant Services	Consultant services relating to city compliance i.e. TCEQ Municipal Separate Storm Sewer System.

**6000 SERIES: OTHER SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-6001	Insurance- Vehicles	Insurance for vehicles and equipment servicing water & sewer department.
45-6003	Liability- Fire & Casualty	Required general liability insurance.
45-6007	Insurance- Deductible	

**6500 SERIES: CAPITAL OUTLAY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-6572	Special Equipment	
45-6574	Software	
45-6580	Vehicles	
45-6581	Radio/Radar Equipment	
45-6598	Miscellaneous Equipment	

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Golf Course DIVISION Club House DIVISION NUMBER 81

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-3001	Salaries & Wages	
81-3002	Wages	
81-3003	Longevity	
81-3007	Overtime	
81-3051	FICA/Medicare Taxes	
81-3052	Workmen's Comp	
81-3053	Employment Taxes	
81-3054	Retirement	
81-3055	Health Insurance	
81-3056	Life Insurance	
81-3057	Dental	
81-3058	Long-Term Disability	



**3400 SERIES: COST OF SALES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-3401	Merchandise	Clubhouse Pro shop merchandise as follows: HARD GOODS: Golf balls, clubs, bags, windshields, divot tools and all playing accessories. SOFT GOODS: Shoes, socks, shirts, pants, shorts, gloves, hats, caps (all wearing apparel).
81-3415	Range Balls / Rental Clubs	Purchase of range balls, tokens for the range machine, and rental club sets.
81-3416	Rental Clubs	Purchase of clubs for rental
81-3419	Special Order Merchandise	Purchase of special order merchandise for customers

**3500: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-3502	Postage/Freight/Delivery Fees	Return of merchandise, postage for mailing of holiday letters and cards.
81-3503	Office Supplies	Copy paper, receipt paper, printer cartridges, tape, staples, pens, pencils, labels, SKU labels, cart sign paper, score card paper, organizational tools, note pads, post-it notes, label tape, calendars, rubber bands, cover stock paper, laminating sheets, paper clips, highlighters, bank bags, rubber stamps, computer disks, file folders, etc.
81-3504	Wearing Apparel	Uniforms for Clubhouse personnel: General Manager, cashiers and cart attendants.
81-3523	Tools & Equipment	Flashlights, batteries, traffic control cones, water hoses, sprayers for hoses, cart key tags, small office machines (calculators, laminators, label maker, etc.), replacement of phones, hand tools, extension cords, paint brushes, light bulbs, etc.
81-3529	Repair Parts	Vacuum cleaner repair.

**4500 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-4501	Furniture Fixtures/Equip. Ma	Copier repair, maintenance of Clubhouse furniture (i.e. tables, chairs) Pro Shop furniture, patio furniture
81-4504	Computer Software	Yearly maintenance contract for the Golf System cash collections/tourname
81-4506	Cart Maintenance	Supplies to clean and service Club Car fleet. Includes cleaners, shammies, tire repairs, wax, battery cable/charger repairs, oil, fluids, etc.
81-4520	Equip. Maint. / Outsourcing	Outsourced repairs for Club Car cart fleet
81-4599	Range Picker Maintenance	Supplies to maintain range picker i.e., disk, oil fluids, cage repairs, etc.

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-5012	Printing	Scorecards, scoreboards, letterhead and business cards.
81-5020	Telephone / Long Distance	Telephone and long distance service to Clubhouse and grounds maintenanc
81-5023	Lease Equipment	
81-5043	Advertising / Promotion	Advertisements in specialty publications, promotional items, open house supplies, banners, etc.

**5027: SERVICES/MEMBERSHIPS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-5027	Membership / Subscriptions	Memberships for Golf Course personnel and facility and Golf industry magazine subscriptions.

**5029: SERVICES - TRAVEL AND TRAINING**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-5029	Travel / Training	Travel and training expenses for all Clubhouse.

**5400 SERIES: SUNDRY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-5405	Credit Card Charges	The cost of processing credit cards in the Pro Shop.
81-5410	Security	Monthly maintenance & repairs to the security system for the entire Course facility.
81-5413	Tournament Fees & Expenses	Cost of table cloths, table center pieces & special arrangements for special tournaments (i.e. July 4th, Father/s Day, Valentines Day, etc.)
81-5421	Equipment Lease Debt	Ice/water machine dispenser at back door.

**5500 SERIES: PROFESSIONAL SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-5501	Audits / Contracts / Studies	Annual auditing service fee required to audit Course operations.

**6000 SERIES: OTHER SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-6003	Liability, Fire & Casualty	Insurance for the Golf Course facility per TML Schedule

**6500 SERIES: CAPITAL OUTLAY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-6571	Office Furniture & Equip.	

**9700 SERIES: INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-9772	Technology User Fee	
81-9791	Equipment User Fee	

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Golf Course

DIVISION: Course Maintenance

DIVISION NUMBER

82

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-3001	Salaries & Wages	
82-3002	Wages	
82-3003	Longevity	
82-3007	Overtime	
82-3051	FICA/Medicare Taxes	
82-3052	Workmen's Comp	
82-3053	Employment Taxes	
82-3054	Retirement	
82-3055	Health Insurance	
82-3056	Life Insurance	
82-3057	Dental	
82-3058	Long-Term Disability	

**3500 SERIES: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-3504	Wearing Apparel	Uniforms for Staff members consisting of:Shirts, pants, jacket, work boots, rain suits and safety goggles
82-3514	Fuel & Oil	Fuel supply for course maintenance equipment
82-3523	Tools / Equipment	Shop rags, small tools, shovels and hand saws
82-3535	Ground / Shop Supplies	flag poles, putting green cups, replacement flags, tee towels, ballwasher soap, bunker rakes, ballwashers, rope, Bath tissue, hand towels, soap, air freshener and miscellaneous cleaners
82-3536	Landscaping Materials	Landscaping materials for the course and upkeep of greens, turf and plants chemicals including insecticide, fertilizer, fungicide, herbicide; marking paint, hazard stakes, sand, plants, sod, wetting agent, dye

**4000 SERIES: MAINTENANCE OF BUILDING & STRUCTURES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-4041	Water Well Maintenance	The Golf Course has (2) water wells to produce water for maintaining the level of ponds and irrigation of the course.

**4500 SERIES: MAINTENANCE OF EQUIPMENT**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-4505	Irrigation Equipment	Miscellaneous supplies for irrigation repair and leaks including heads, controllers, pipes, fittings, etc.
82-4599	Miscellaneous Equipment	Purchase of any special equipment needs.

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-5022	Rental Equipment	Ice machine & rental tools needed for special projects.
82-5027	Memberships/Subscriptions	Associations dues for GCSAA, TTA, TDA, STGCSA for both Supervisors
82-5040	Building Maint.-Outsourcing	

**5029: TRAVEL AND TRAINING**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-5029	Travel & Training	Trade shows and monthly meetings, meeting dues plus gas & hotel stay for TTA conference.

**5400 SERIES: SUNDRY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-5405	Permits and Fees	Water Well TNRCC
82-5412	Water Authority Fees	Pumpage fees imposed by NHCRWA for water pumped out of the ground.

**5500 SERIES: PROFESSIONAL SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-5508	Trash Services	Monthly dumpster pick up operations and debris removal of tree limbs, damaged trees, cuttings, etc.

**9700 SERIES: INTERFUND ACTIVITY**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-9773	Computer Equip. User Fee	
82-9781	Equip. Purchase Contribution	
82-9791	Equipment User Fee	

**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Golf Course DIVISION Building Maintenance DIVISION NUMBER 83

**3500 SERIES: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
83-3517	Janitorial Supplies	Toilet paper, tissue paper, paper towels, cleaning solutions, glass cleaner, hand soap

**4000 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
83-4001	Buildings & Grounds	Structure repairs, A/C & heater repairs, plumbing repairs, painting supplies, window repairs/replacement, building improvements, carpet cleaning, fence maintenance, etc.

**5000 SERIES: SERVICES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
83-5017	Utilities	Electrical Service Fee



**CITY OF JERSEY VILLAGE  
BUDGET DETAIL**

DEPARTMENT Golf Course DIVISION: Equipment Maintenance DIVISION NUMBER 88

**3000 SERIES: SALARIES, WAGES & BENEFITS**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
88-3001	Salaries & Wages	
88-3002	Wages	
88-3003	Longevity	
88-3007	Overtime	
88-3051	FICA/Medicare Taxes	
88-3052	Workmen's Comp	
88-3053	Employment Taxes	
88-3054	Retirement	
88-3055	Health Insurance	
88-3056	Life Insurance	
88-3057	Dental	
88-3058	Long-Term Disability	

**3500 SERIES: SUPPLIES**

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
88-3504	Wearing Apparel	Uniform purchase for mechanic (shirts, pants, jacket)
88-3514	Fuel & Oil	Fuel and oil for the purpose of equipment maintenance operations and is not intended for Course maintenance.
88-3523	Tools / Equipment	Tools for the purpose of equipment maintenance shop and is not intended for Course maintenance.
88-3529	Repair Parts	Tools for equipment maintenance shop.
88-3535	Ground / Shop Supplies	Shop supplies.