

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, August 15, 2022, at 7:00 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, Council Members Michelle Mitcham and Jennifer McCrea 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.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

B. INVOCATION AND PLEDGE OF ALLEGIANCE

1. Prayer and Pledge by: Ty Camp, Planning and Zoning Commissioner

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.

E. JOINT PUBLIC HEARING WITH PLANNING AND ZONING COMMISSION

1. Conduct a Joint Public Hearing with the City of Jersey Village Planning and Zoning Commission for the purpose of receiving oral comments from any interested person(s) 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. *Bobby Warren, Mayor*

F. FISCAL 2022-2023 MUNICIPAL BUDGET AND TAX RATE ITEMS

1. Discuss and take appropriate action concerning any final changes to the proposed 2022-2023 Municipal Budget. *Isabel Kato, Finance Director*
2. Consider Ordinance No. 2022-32, adopting the City of Jersey Village municipal budget for fiscal year 2022-2023. *Isabel Kato, Finance Director*

3. Conduct a separate vote to ratify the property tax increase reflected in the 2022-2023 budget adopted on August 15, 2022. *Isabel Kato, Finance Director*
4. Conduct Public Hearing on proposed tax rate increase. *Bobby Warren, Mayor*
5. Discuss and consider approval of a motion to set the tax rate for debt service for tax year 2022. *Bobby Warren, Mayor*
6. Discuss and consider approval of a motion to set the tax rate for maintenance and operation for tax year 2022. *Bobby Warren, Mayor*
7. Consider Ordinance No. 2022-33, providing for the levy and collection of ad valorem taxes by the City of Jersey Village, Texas, for the year 2022. *Bobby Warren, Mayor*

G. CITY MANAGER'S REPORT

1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – June 2022, General Fund Budget Projections as of July 2022, and Utility Fund Budget Projections – July 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

H. CONSENT AGENDA

The following items are considered routine in nature by the City Council and will be enacted with one motion and vote. There will not be separate discussion on these items unless requested by a Council Member, in which event the item will be removed from the Consent Agenda and considered by separate action.

1. Consider approval of the Minutes for the Regular Session Meeting held on July 18, 2022, and the Special Session Meeting held on July 19, 2022. *Lorri Coody, City Secretary*
2. Consider Resolution No. 2022-49, receiving the 2022 calculations for the no-new-revenue tax rate and the voter-approval tax rate, which were calculated using the certified estimate of taxable value required by Section 26.04 (c-2) of the Tax Code. *Isabel Kato, Finance Director*
3. Consider Resolution No. 2022-50, authorizing the City Manager to enter into a contract with SewerVue Technology to conduct a pilot project to assess the condition of the City's wastewater infrastructure utilizing Pipe Penetrating Radar technology. *Robert Basford, Assistant City Manager*
4. Consider Resolution No. 2022-51, consenting to and approving the appointment of Robert Swanson as the Harris County Municipalities Waste Disposal representative to the Gulf Coast Authority Board of Directors for the term ending August 31, 2023. *Lorri Coody, City Secretary*

I. REGULAR AGENDA

1. Consider Resolution No. 2022-52, receiving the Planning and Zoning Commission’s Final Report 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. *Rick Faircloth, Chairman, Planning and Zoning Commission*
2. Consider Ordinance No. 2022-34, 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. *Lorri Coody, City Secretary*

J. 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.

K. 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 August 10, 2022 at 10:00 a.m. and remained so posted until said meeting was convened.



Lorri Coody, TRMC
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.

"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 and Pledge by: Ty Camp, Planning and Zoning Commissioner

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

AGENDA DATE: August 15, 2022

AGENDA ITEM: C

AGENDA SUBJECT: There are no Presentations this month.

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.

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

AGENDA DATE: August 15, 2022

AGENDA ITEM: E1

AGENDA SUBJECT: Conduct a Joint Public Hearing with the City of Jersey Village Planning and Zoning Commission for the purpose of receiving oral comments from any interested person(s) 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:** July 25, 2022

EXHIBITS: EX A - Public Hearing Notice
EX B - P&Z Preliminary Report
EX C – PH Script
EXD – Clerk’s Certificate

BACKGROUND INFORMATION:

The Planning and Zoning Commission met on July 11, 2022, and recommended that City Council grant 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.

The preliminary report was submitted to the Council at its July 18, 2022, meeting, and Joint Public Hearings were ordered for August 15, 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 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.

RECOMMENDED ACTION:

Conduct a Joint Public Hearing with the City of Jersey Village Planning and Zoning Commission for the purpose of receiving oral comments from any interested person(s) 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.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

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 7:00 p.m., Monday, August 15, 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 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.

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.

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
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 11th 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:

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.

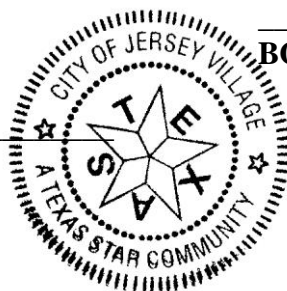
SECTION 7. THAT in the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate 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

MAYOR OR MAYOR PRO tem

Script for Joint Public Hearing on August 15, 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 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.

(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 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.

**CITY OF JERSEY VILLAGE
 CERTIFICATION OF PUBLIC HEARING POSTING REQUIREMENTS
 CITY COUNCIL & PLANNING AND ZONING COMMISSION
 JOINT PUBLIC HEARING - AUGUST 15, 2022, at 7:00 P.M.**

Reason for Public Hearing:

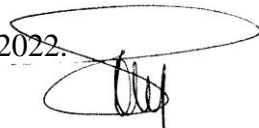
To receive written and oral comments from any interested person(s) concerning the application request of Reese Brown, filed on behalf of Miramont Interests, LC, for a specific use permit to allow the operation of child day-care on the 1.43-acre tract of land located at 8630 Jones Road, Jersey Village, TX 77065 within the city limits in zoning District F.

Owner	Address	City State ZIP
GWR Trails CC Owner LLC	2000 West Loop South, Suite 1050	Houston, TX 77027
Jersey Village Realty LLC	P.O. Box 487	Chester, NJ 07930-0487
E Seattle Plaza LLC	9818 Sandtown Circle	Houston, TX 77064-2635
Jones Road Ishine4 LLC	4901 Pine Street	Bellaire, TX 77401-5330
Festival Properties Inc.	1215 Gessner Road	Houston, TX 77055-6013
Current Owner	2 Pinehurst Court	Houston, TX 77064-4064
Stephen & Laurie Reid	52 Cherry Hills Drive	Jersey Village, TX 77064-4072
Karthik Ramakumar	50 Cherry Hills Drive	Jersey Village, TX 77064-4072
Thangongsack D Nhoisaykham	48 Cherry Hills Drive	Jersey Village, TX 77064-4072
Minh X & Phuong T Quach	46Cherry Hills Drive	Jersey Village, TX 77064-4072
Jee/Lee Family Living Trust	44 Cherry Hills Drive	Jersey Village, TX 77064-4072
Hosein Atharifar	42 Cherry Hills Drive	Jersey Village, TX 77064-4072
Cindy Bich Nguyen	1217 Victor Street	Houston, TX 77019-5531
Philip J & Angella Evans	38 Cherry Hills Drive	Jersey Village, TX 77064-4072
Nguyen Hoang Lien Huu Wilson Co	36 Cherry Hills Drive	Jersey Village, TX 77064-4072
Justine H Nguyen Burton Ngo	34 Cherry Hills Drive	Jersey Village, TX 77064-4072
Mary Lou Kiser	32 Cherry Hills Drive	Jersey Village, TX 77064-4072
Dilip M Amin	33 Cherry Hills Drive	Jersey Village, TX 77064-4055
Khaled & Brandy Talge	41 Cherry Hills Drive	Jersey Village, TX 77064-4055
Mariana Lanzilli Antonio Palmieri	45 Cherry Hills Drive	Jersey Village, TX 77064-4055
Julian & Pearlle Kubeczka	15914 Capri Drive	Jersey Village, TX 77040-1203
Min Song	49 Cherry Hills Drive	Jersey Village, TX 77064-4055
Ashur & Linda Toma	51 Cherry Hills Drive	Jersey Village, TX 77064-4055
Lorena & Kevin Sullivan	4 Pinehurst Court	Jersey Village, TX 77064-4064

I, Loiri Coody, the duly appointed and acting City Secretary of the City of Jersey Village, Harris County, Texas, do hereby certify and attest that as part of my duties, I post official notices for the City of Jersey Village.

As such, on July 20, 2022, and in accordance with the Jersey Village Code of Ordinances Part II, Ch. 14, Art. X, Section 14-10 (b)(2)(a) written notices were mailed to adjacent property owners at least eleven (11) days prior to date of the Public Hearing. The property owners were mailed a written notice to the address listed in the following table:

Witness my hand and seal of the City this 20th day of July 2022.



 Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

**CITY OF JERSEY VILLAGE
APPLICANT CERTIFICATION OF PUBLIC HEARING POSTING REQUIREMENTS
CITY COUNCIL & PLANNING AND ZONING COMMISSION
JOINT PUBLIC HEARING
August 15, 2022 at 7:00 P.M.**

Reason for Public Hearing:

To receive written and oral comments from any interested person(s) 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.

I, Reese Brown, applicant and/or property owner, do hereby certify that:

On August 1, 2022, at least ten days prior to the date of the hearing, placed on the property at **8630 Jones Road, Jersey Village, Texas** which is the subject of this hearing, signs indicating the type of relief sought or the proposed change in status of the property as well as the date, time and place of the hearing. The signs were placed at not more than 300-foot intervals across the property line fronting on the existing streets and were clearly visible from the streets. Each sign was located no more than ten feet from the property line and was no smaller than 18 inches by 24 inches,

All in accordance with Section 14-10(b)(2)(b) of the Jersey Village Code of Ordinances.

Signed this the 2nd day of August, 2022.



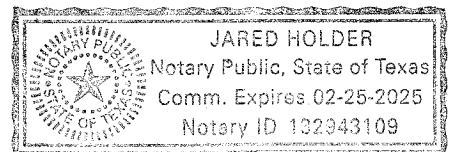
Applicant

THE STATE OF TEXAS §
COUNTY OF ~~HARRIS~~ ³⁴ §
Montgomery

BEFORE ME, the undersigned authority, this day personally appeared Reese Brown, a person known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purpose and consideration therein expressed.

GIVEN UNDER my hand and seal of office this 2 day of August, 2022.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

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

AGENDA DATE: August 15, 2022

AGENDA ITEM: F1

AGENDA SUBJECT: Discuss and take appropriate action concerning any final changes to the proposed 2022-2023 Municipal Budget.

Department/Prepared By: Isabel Kato

Date Submitted: August 2, 2022

EXHIBITS: Budget Comparison Report – Includes changes
General Fund and Capital Improvement Fund

BACKGROUND INFORMATION:

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

City Council held the public hearing on the 2022-2023 Municipal Budget on July 18, 2022, and postponed adopting the budget until August 15, 2022.

Additionally, on July 18, 2022, City Council passed Resolution No. 2022-41, setting the maximum proposed ad valorem tax rate of \$0.760157 per \$100 value, as this was the rate used to calculate revenues for the proposed budget that was the subject of the public hearing held on July 18, 2022.

Since the public hearing, on July 25, 2022, under Tax Code Section 26.01(a-1), the Harris County Chief Appraiser has provided us with an estimate of taxable property and our tax assessor has calculated the no-new-revenue tax rate and the voter-approval tax rate based upon these certified estimates as follows:

PROPOSED TAX RATE	\$0.760157 per \$100
NO-NEW-REVENUE TAX RATE	\$0.670132 per \$100
VOTER-APPROVAL TAX RATE	\$0.837308 per \$100

Taking into consideration this updated information, this item is to provide City Council the opportunity to discuss and provide for any needed changes to the 2022-2023 municipal budget before adopting same.

Additionally, after reviewing the calculations based upon the certified estimates, Staff recommends a budget for FY 2022-2023 based upon a lower tax rate of \$0.7425 per \$100 value as opposed to the rate of \$0.760157 which was initially used for the proposed budget reviewed during the public hearing on July 18, 2022.

If City Council agrees with Staff’s recommendation, the following changes to the FY 2022-2023 Municipal Budget are required:

01-10-7621 Current Property Taxes	\$44,429
01-12-9760 Transfer to CIP	\$34,829
01-15-3520 Food	\$ 2,400
01-21-3520 Food	\$ 2,400
01-25-3520 Food	\$ 2,400
01-39-3520 Food	\$ 2,400
10-90-9751 Transfer from Gen Fund	\$34,839
10-91-7040 FD Covered Park	(\$50,000)
10-91-7049 Christmas Tree	(\$43,000)
10-91-7056 Carol Fox Pk Sandbox	(\$150,000)

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

10-91-7073 FY 24 Street Project	(\$162,596)
10-91-7090 Police Bay Door Rep	(\$21,000)
10-91-7103 New City Hall Const	(\$11,000,000)
10-91-7138 Seattle St (Senate W)	\$891,560
10-91-7139 FY 23 Street Project	(\$3,356,200)
10-91-7142 PMP Dog Park Imp	(\$30,000)
10-91-7148 Decorative Street Lights	(\$300,000)

Should City Council desire to include these proposed changes in 2022-2023 General Fund and Capital Improvement Fund the following motion has been prepared to accomplish same.

RECOMMENDED ACTION:

MOTION: To approve the City of Jersey Village 2022-2023 budget revisions which include a change in the General fund and Capital Improvement Fund.



Jersey Village, TX

Budget Comparison Report

Account Summary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Fund: 01 - GENERAL FUND								
Department: 10 - REVENUES								
Category: 72 - PROPERTY TAXES								
01-10-7201	CURRENT PROPERTY TAXES	6,253,166.54	6,424,122.17	6,614,023.47	6,756,278.00	7,432,187.00	675,909.00	10.00%
01-10-7202	DELINQUENT PROPERTY TAXES	14,078.03	33,376.32	-104,585.67	30,000.00	30,000.00	0.00	0.00%
01-10-7203	PENALTY, INTEREST & COSTS	31,293.37	29,270.16	17,343.91	25,000.00	25,000.00	0.00	0.00%
Total Category: 72 - PROPERTY TAXES:		6,298,537.94	6,486,768.65	6,526,781.71	6,811,278.00	7,487,187.00	675,909.00	9.92%
Category: 75 - OTHER TAXES								
01-10-7511	ELECTRIC FRANCHISE	364,195.39	366,236.78	309,367.17	360,000.00	370,000.00	10,000.00	2.78%
01-10-7512	TELEPHONE FRANCHISE	58,991.44	22,884.18	10,474.56	59,000.00	20,000.00	-39,000.00	-66.10%
01-10-7513	GAS FRANCHISE	35,952.72	39,945.00	0.00	40,000.00	40,000.00	0.00	0.00%
01-10-7514	CABLE TV FRANCHISE	76,820.82	78,096.18	60,424.98	75,000.00	75,000.00	0.00	0.00%
01-10-7515	TELECOMMUNICATION	13,977.69	13,087.85	17,732.50	14,000.00	14,000.00	0.00	0.00%
01-10-7621	CITY SALES TAX	4,162,639.47	4,015,864.61	3,923,352.47	3,986,000.00	4,400,000.00	414,000.00	10.39%
01-10-7622	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%
01-10-7631	MIXED DRINK TAX	18,754.29	33,013.62	27,337.72	30,000.00	30,000.00	0.00	0.00%
Total Category: 75 - OTHER TAXES:		6,812,651.56	6,577,060.52	4,719,900.42	4,887,850.00	4,949,000.00	61,150.00	1.25%
Category: 80 - FINES WARRANTS & BONDS								
01-10-8001	FINES	741,285.25	843,429.10	464,228.32	900,000.00	900,000.00	0.00	0.00%
01-10-8002	TIME PAYMENT FEE-GENERAL	8,549.10	4,403.21	2,452.55	10,000.00	10,000.00	0.00	0.00%
01-10-8003	TIME PAYMENT FEE-COURT	0.00	0.00	418.14	0.00	0.00	0.00	0.00%
01-10-8004	COURT TECHNOLOGY FEES	0.00	0.00	10,494.97	0.00	0.00	0.00	0.00%
01-10-8005	COURT SECURITY FEE	0.00	0.00	11,072.92	0.00	0.00	0.00	0.00%
01-10-8006	OMNI FEE	6,752.50	6,270.25	3,895.12	8,000.00	8,000.00	0.00	0.00%
01-10-8007	CHILD SAFETY FEE	0.00	0.00	184.76	0.00	0.00	0.00	0.00%
01-10-8008	JUDICIAL FEE	0.00	0.00	716.73	0.00	0.00	0.00	0.00%
Total Category: 80 - FINES WARRANTS & BONDS:		756,586.85	854,102.56	493,463.51	918,000.00	918,000.00	0.00	0.00%
Category: 85 - FEE & CHARGES FOR SERVICE								
01-10-8501	GARBAGE FEES/RESIDENTIAL	0.00	171.38	0.00	500.00	500.00	0.00	0.00%
01-10-8503	POOL MEMBERSHIP FEES	19,626.00	26,501.00	31,481.98	20,000.00	20,000.00	0.00	0.00%
01-10-8504	SWIM LESSON	5,515.00	5,840.00	1,395.00	5,000.00	6,000.00	1,000.00	20.00%
01-10-8505	POOL RENTALS	2,350.00	2,755.00	1,950.00	1,000.00	2,000.00	1,000.00	100.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
01-10-8506	REC PROGRAMS	3,285.00	8,641.00	6,880.00	4,000.00	8,000.00	4,000.00	100.00%
01-10-8507	AMBULANCE SERVICE FEES	7,999.78	206,113.72	189,345.96	250,000.00	250,000.00	0.00	0.00%
01-10-8509	PET TAGS	610.00	530.00	310.00	800.00	500.00	-300.00	-37.50%
01-10-8510	COIN OPERATOR FEES	120.00	0.00	37.50	0.00	0.00	0.00	0.00%
01-10-8511	JERSEY VILLAGE STICKERS	95.00	79.00	81.00	0.00	0.00	0.00	0.00%
01-10-8512	RENTAL FEE	32,954.72	36,196.51	41,317.00	40,000.00	40,000.00	0.00	0.00%
01-10-8513	CHILD SAFETY FEE-COUNTY	8,640.89	9,484.08	7,717.89	9,000.00	9,000.00	0.00	0.00%
01-10-8514	FOOD & BEVERAGE FEES	330.00	0.00	1,095.00	1,000.00	500.00	-500.00	-50.00%
01-10-8515	POLICE OFFICER FEE	0.00	0.00	560.00	0.00	0.00	0.00	0.00%
01-10-8516	FARMER'S MARKET FEES	4,536.00	7,270.00	3,518.00	7,200.00	4,500.00	-2,700.00	-37.50%
01-10-8517	PARK RENTALS	2,330.00	12,345.00	5,225.00	9,250.00	7,000.00	-2,250.00	-24.32%
01-10-8519	SPRING EVENT	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00%
01-10-8579	CASH OVER/UNDER	0.00	0.00	59.54	0.00	0.00	0.00	0.00%
01-10-8999	PLAN CHECKING AND PLAT REVII	34,539.27	34,378.65	48,494.16	32,000.00	40,000.00	8,000.00	25.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		122,931.66	350,305.34	339,468.03	379,750.00	401,000.00	21,250.00	5.60%
Category: 90 - LICENSES & PERMITS								
01-10-9001	BUILDING PERMITS	73,627.31	96,927.31	121,983.46	82,000.00	105,000.00	23,000.00	28.05%
01-10-9002	PLUMBING PERMITS	12,150.00	12,397.00	24,899.17	10,000.00	15,000.00	5,000.00	50.00%
01-10-9003	ELECTRICAL PERMITS	12,571.00	12,659.00	25,462.20	16,000.00	18,000.00	2,000.00	12.50%
01-10-9004	MECHANICAL PERMITS	7,350.00	7,775.25	11,708.48	8,000.00	9,000.00	1,000.00	12.50%
01-10-9006	SIGN PERMITS	14,379.18	15,380.22	11,812.49	12,000.00	14,000.00	2,000.00	16.67%
01-10-9007	LIQUOR LICENSES	8,515.00	4,285.00	6,640.00	8,000.00	8,000.00	0.00	0.00%
01-10-9009	ELECTRICAL LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-10-9010	ANTENNA ANNUAL FEES	4,221.48	4,305.92	4,392.03	5,000.00	4,400.00	-600.00	-12.00%
01-10-9011	PLANNING & ZONING APPLICATI	0.00	0.00	2,533.50	0.00	2,000.00	2,000.00	0.00%
01-10-9012	BURGLAR/FIRE ALARM PERMIT	6,201.35	3,423.92	3,888.78	8,500.00	6,000.00	-2,500.00	-29.41%
01-10-9013	FIRE MARSHAL PERM FEES	1,783.00	236.00	190.00	1,100.00	1,100.00	0.00	0.00%
01-10-9015	OPERATIONAL HARZADOUS PERI	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-10-9016	HOTEL/MOTEL LICENSE PERMITS	500.00	0.00	1,300.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 90 - LICENSES & PERMITS:		141,298.32	157,389.62	214,810.11	151,700.00	183,600.00	31,900.00	21.03%
Category: 96 - INTEREST EARNED								
01-10-9601	INTEREST EARNED	98,433.20	6,083.02	32,769.25	10,000.00	37,000.00	27,000.00	270.00%
Total Category: 96 - INTEREST EARNED:		98,433.20	6,083.02	32,769.25	10,000.00	37,000.00	27,000.00	270.00%
Category: 97 - INTERFUND ACTIVITY								
01-10-9750	CRIME CONTROL DISTRICT REIM	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%
01-10-9752	TRANSFER FROM UTLY FUND	570,000.00	590,000.00	608,000.00	608,000.00	630,000.00	22,000.00	3.62%
01-10-9753	COURT SECURITY & TECH REIMB	47,400.00	48,830.00	0.00	50,300.00	0.00	-50,300.00	-100.00%
01-10-9754	TRANFER FROM MOTEL TAX FUN	18,000.00	19,000.00	19,570.00	19,570.00	26,100.00	6,530.00	33.37%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1	Comparison 1	%
								2021-2022 2021-2022	Budget	to Parent Budget	
					2021-2022	2022-2023	2022-2023	Increase / (Decrease)			
			Vocal music events	Increasing this line to cover the costs of the encouragement, promotion, improvement, and application of the arts, including vocal music.							
01-10-9755			FIRE CONTROL PREV & EMERG R		0.00	0.00	5,000.00	1,149,879.00	1,679,647.00	529,768.00	46.07%
Total Category: 97 - INTERFUND ACTIVITY:					1,817,927.00	2,507,172.45	2,511,854.41	3,797,033.41	4,535,652.00	738,618.59	19.45%
Category: 98 - MISCELLANEOUS REVENUE											
01-10-9802			SALE OF ASSETS		288,087.28	325,327.00	0.00	0.00	0.00	0.00	0.00%
01-10-9805			DONATIONS--PARK		1,050.00	1,250.00	0.00	0.00	0.00	0.00	0.00%
01-10-9807			DONATIONS - POLICE DEPT.		350.00	150.00	256.00	0.00	0.00	0.00	0.00%
01-10-9808			DONATION-CITY BEAUTIFICATIO		1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-10-9814			FIRE/POLICE TRAIN'G-LEOSE		879.29	0.00	0.00	0.00	0.00	0.00	0.00%
01-10-9815			INSURANCE SETTLEMENT		0.00	10.00	0.00	0.00	0.00	0.00	0.00%
01-10-9816			PROPERTY LIENS/ORD VIOLATIO		280.00	1,486.96	5.00	0.00	0.00	0.00	0.00%
01-10-9899			MISCELLANEOUS		68,085.49	243,375.68	126,114.22	60,000.00	70,000.00	10,000.00	16.67%
Total Category: 98 - MISCELLANEOUS REVENUE:					360,532.06	571,599.64	126,375.22	60,000.00	70,000.00	10,000.00	16.67%
Category: 99 - OTHER AGENCY REVENUES											
01-10-9901			GRANTS/CONTRACTS-COPS		6,013.57	438,830.98	0.00	0.00	0.00	0.00	0.00%
01-10-9903			FEMA EMS GRANTS		13,927.50	22,280.76	0.00	0.00	0.00	0.00	0.00%
01-10-9904			FEMA		33,620.65	56,410.19	0.00	0.00	0.00	0.00	0.00%
01-10-9905			AMBULANCE FEES STATE GRANT		29,466.04	67,820.87	0.00	30,000.00	67,000.00	37,000.00	123.33%
01-10-9906			LEOSE FUNDS - TRAINING GRAN'		3,093.63	2,862.87	2,522.23	0.00	0.00	0.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:					86,121.39	588,205.67	2,522.23	30,000.00	67,000.00	37,000.00	123.33%
Total Department: 10 - REVENUES:					16,495,019.98	18,098,687.47	14,967,944.89	17,045,611.41	18,648,439.00	1,602,827.59	9.40%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 11 - ADMINISTRATIVE SERVICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-11-3001	SALARIES	394,701.68	399,352.79	333,358.31	487,083.86	645,830.76	158,746.90	32.59%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	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	28,853.04	27,040.00	27,744.08	704.08	2.60%
01-11-3003	LONGEVITY	806.18	919.69	703.37	959.92	1,008.28	48.36	5.04%
01-11-3010	INCENTIVES	1,878.81	1,805.22	1,500.05	1,799.98	1,799.98	0.00	0.00%
01-11-3020	EMPLOYEE AWARDS/BONUS	870.48	613.20	5,856.69	6,700.00	9,000.00	2,300.00	34.33%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	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	24,625.05	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	1,212.29	1,166.00	1,260.00	94.00	8.06%
01-11-3054	RETIREMENT	58,807.63	57,437.23	51,252.34	69,906.68	94,503.22	24,596.54	35.18%
01-11-3055	HEALTH INSURANCE	40,304.10	41,985.78	38,102.60	50,104.34	78,913.38	28,809.04	57.50%
01-11-3056	LIFE INS	210.60	210.60	146.10	236.38	352.30	115.92	49.04%
01-11-3057	DENTAL INSURANCE	2,894.22	2,783.49	2,635.96	3,093.14	5,092.10	1,998.96	64.63%
01-11-3058	LONG-TERM DISABILITY	1,642.35	1,708.06	1,686.91	1,682.74	2,200.74	518.00	30.78%
01-11-3060	VISION INSURANCE	0.00	3.79	300.08	434.24	545.74	111.50	25.68%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		539,179.66	543,985.09	490,925.71	697,548.89	914,126.71	216,577.82	31.05%
Category: 35 - SUPPLIES								
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	1,885.43	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	8,917.79	10,000.00	11,000.00	1,000.00	10.00%
01-11-3524	FEMA SUPPLIES - MARCOS/LAUF	8,400.41	82.81	0.00	0.00	0.00	0.00	0.00%
01-11-3525	FEMA EQUIPMENT/MARCOS/LA	756.79	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		15,643.50	12,169.93	11,132.22	14,350.00	15,850.00	1,500.00	10.45%
Category: 45 - MAINTENANCE								
01-11-4501	FURN., FIXT., & OFF. MACH.	0.00	70.12	1,861.08	2,000.00	2,000.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	70.12	1,861.08	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Category: 50 - SERVICES								
01-11-5001	MAYOR & COUNCIL EXPENDITUF	466.25	2,832.49	2,772.37	4,000.00	4,000.00	0.00	0.00%
01-11-5007	RECORDS MANAGEMENT	6,730.06	5,364.58	5,669.02	7,500.00	7,500.00	0.00	0.00%
01-11-5012	PRINTING	173.30	51.10	255.56	250.00	250.00	0.00	0.00%
01-11-5014	MEDICAL EXPENSES	10,231.50	10,088.50	8,965.90	10,000.00	11,500.00	1,500.00	15.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Drug and Alcohol Screening	Adding \$2,000 to stay compliant with DOT regulations on drug and alcohol testing.						
01-11-5020	COMMUNICATIONS	1,019.07	1,397.70	1,516.09	3,600.00	8,399.60	4,799.60	133.32%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Cell Phone Allowances	Previously these were part of the salary line item.						
01-11-5025	NEWSPAPER NOTICES	5,955.00	7,245.26	434.00	6,500.00	6,500.00	0.00	0.00%
01-11-5026	CODIFICATIONS	3,911.44	7,288.36	1,628.80	7,400.00	7,400.00	0.00	0.00%
01-11-5027	MEMBERSHIPS/SUBSCRIPTIONS	6,076.70	6,985.73	8,877.92	6,000.00	6,000.00	0.00	0.00%
01-11-5028	TEXAS LEGISLATIVE SERVICES	0.00	0.00	0.00	1.00	1.00	0.00	0.00%
01-11-5029	TRAVEL/TRAINING	4,128.87	7,241.44	13,217.42	14,000.00	14,000.00	0.00	0.00%
01-11-5030	CAR ALLOWANCE	6,802.50	6,447.50	750.00	6,500.00	6,500.00	0.00	0.00%
01-11-5041	NEWSLETTER	8,698.50	8,557.00	3,377.25	9,500.00	9,500.00	0.00	0.00%
Total Category: 50 - SERVICES:		54,193.19	63,499.66	47,464.33	75,251.00	81,550.60	6,299.60	8.37%
Category: 54 - SUNDRY								
01-11-5401	ELECTION EXPENSE	0.00	22,787.62	8,724.70	21,000.00	9,500.00	-11,500.00	-54.76%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	County run election	This is reducing because the County will run the election in 2023.						
Total Category: 54 - SUNDRY:		0.00	22,787.62	8,724.70	21,000.00	9,500.00	-11,500.00	-54.76%
Category: 55 - PROFESSIONAL SERVICES								
01-11-5515	CONSULTANT SERVICES	-9,883.81	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		-9,883.81	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 60 - OTHER SERVICES								
01-11-6005	NOTARY SURETY BONDS	0.00	0.00	106.62	300.00	300.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		0.00	0.00	106.62	300.00	300.00	0.00	0.00%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Category: 97 - INTERFUND ACTIVITY							
01-11-9772 TECHNOLOGY USER FEE	4,260.00	4,500.00	4,250.00	4,250.00	5,250.00	1,000.00	23.53%
Total Category: 97 - INTERFUND ACTIVITY:	4,260.00	4,500.00	4,250.00	4,250.00	5,250.00	1,000.00	23.53%
Total Department: 11 - ADMINISTRATIVE SERVICE:	603,392.54	647,012.42	564,464.66	814,699.89	1,028,577.31	213,877.42	26.25%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
Department: 12 - LEGAL/OTHER SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-12-3052	WORKMEN'S COMPENSATION	205.86	224.95	173.24	250.00	250.00	0.00	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		205.86	224.95	173.24	250.00	250.00	0.00	0.00%
Category: 50 - SERVICES								
01-12-5023	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%
Total Category: 50 - SERVICES:		2,230,744.21	1,675,829.24	905,009.48	2,014,000.00	2,014,000.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-12-5502	LEGAL FEES	91,737.00	97,617.42	44,327.29	125,000.00	110,000.00	-15,000.00	-12.00%
01-12-5515	CONSULTANT SERVICES	10,679.28	2,000.00	68,512.01	85,000.00	10,000.00	-75,000.00	-88.24%
Total Category: 55 - PROFESSIONAL SERVICES:		102,416.28	99,617.42	112,839.30	210,000.00	120,000.00	-90,000.00	-42.86%
Category: 60 - OTHER SERVICES								
01-12-6001	AUTOMOBILE LIABILITY	45,346.40	52,735.76	66,913.62	56,350.00	72,350.00	16,000.00	28.39%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	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.						
01-12-6003	LIABILITY-FIRE & CASUALTY INSR	65,435.77	66,908.31	72,573.69	69,140.00	73,140.00	4,000.00	5.79%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Rate increase	This is for the rate increase for the upcoming year.						
01-12-6005	SURETY BONDS	717.00	565.46	565.46	500.00	500.00	0.00	0.00%
01-12-6007	INSURANCE/DEDUCTIBLE	-3,276.02	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		108,223.15	120,209.53	140,052.77	125,990.00	145,990.00	20,000.00	15.87%
Category: 65 - CAPITAL OUTLAY								
01-12-6570	LAND ACQUISITION	26,500.08	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		26,500.08	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-12-9760	TRFR TO CAPITAL IMPROVEMEN	2,672,047.81	0.00	0.00	0.00	166,309.00	166,309.00	0.00%
01-12-9761	TRANSFER TO GOLF FUND	169,937.03	177,693.37	0.00	237,098.86	214,483.71	-22,615.15	-9.54%
01-12-9763	TRANSFER TO TIRZ 3	0.00	0.00	1,000,000.00	1,000,000.00	750,000.00	-250,000.00	-25.00%
01-12-9772	TECHNOLOGY USER FEES	500.00	116,628.00	375.00	375.00	375.00	0.00	0.00%
01-12-9795	TRANSFER TO CAP REPLACEMEN	0.00	0.00	0.00	475,000.00	0.00	-475,000.00	-100.00%
Total Category: 97 - INTERFUND ACTIVITY:		2,842,484.84	294,321.37	1,000,375.00	1,712,473.86	1,131,167.71	-581,306.15	-33.95%
Total Department: 12 - LEGAL/OTHER SERVICES:		5,310,574.42	2,190,202.51	2,158,449.79	4,062,713.86	3,411,407.71	-651,306.15	-16.03%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
Department: 13 - INFO TECHNOLOGY								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-13-3001	SALARIES	231,621.08	237,526.00	249,550.44	246,136.92	241,357.71	-4,779.21	-1.94%
01-13-3002	WAGES	5,793.86	5,569.93	6,535.57	10,230.00	4,713.28	-5,516.72	-53.93%
01-13-3003	LONGEVITY	1,046.27	1,164.23	921.45	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	19,126.11	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	1,095.36	576.00	887.97	311.97	54.16%
01-13-3054	RETIREMENT	33,867.30	33,256.22	35,477.64	34,874.49	34,974.82	100.33	0.29%
01-13-3055	HEALTH INSURANCE	28,246.06	28,727.60	23,063.66	29,458.78	48,024.34	18,565.56	63.02%
01-13-3056	LIFE INS	210.60	210.60	146.10	211.38	199.16	-12.22	-5.78%
01-13-3057	DENTAL INSURANCE	2,899.93	2,779.61	2,112.74	2,532.14	2,771.86	239.72	9.47%
01-13-3058	LONG-TERM DISABILITY	1,111.27	997.67	843.58	981.29	1,092.94	111.65	11.38%
01-13-3060	VISION INSURANCE	0.00	3.71	212.61	297.96	413.92	115.96	38.92%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		323,512.58	330,158.63	339,659.99	347,266.52	354,782.41	7,515.89	2.16%
Category: 35 - SUPPLIES								
01-13-3502	POSTAGE/FREIGHT	36.96	114.30	250.20	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	3,792.36	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%
Total Category: 35 - SUPPLIES:		1,541.31	2,548.52	4,233.83	3,050.00	3,050.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-13-4501	FURN. FIXTURES. OFF EQUIPMEN	5,544.76	14,124.85	4,425.13	6,314.00	6,314.00	0.00	0.00%
01-13-4502	COMPUTER EQUIPMENT	8,591.74	8,152.18	3,876.64	9,500.00	9,500.00	0.00	0.00%
01-13-4504	SOFTWARE MAINTENANCE	175,154.06	208,249.37	216,509.10	270,861.00	405,000.00	134,139.00	49.52%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Computer Software Maint	This is the first year of the PD/FD/ CAD Software Maintenance at \$130,000. Other softwares have small increases.						
2022-2023	Other software increases	<ul style="list-style-type: none"> • Net Motion (our VPN Software) – \$3,600/yearly • SCADA Software Maintenance- \$2,800 • Security Information and Event Management (security event logs) - \$10,000 • Imprivata Single Sign-on • POTS Line replacements - \$3,000 • Microsoft Virtual Agents \$20,000 						
Total Category: 45 - MAINTENANCE:		189,290.56	230,526.40	224,810.87	286,675.00	420,814.00	134,139.00	46.79%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Category: 50 - SERVICES								
01-13-5020	COMMUNICATIONS	21,864.15	27,784.75	25,888.67	28,020.00	30,419.90	2,399.90	8.56%
01-13-5027	MEMBERSHIPS/SUBSCRIPT	1,293.46	984.45	1,466.79	1,450.00	1,450.00	0.00	0.00%
01-13-5029	TRAVEL/TRAINING	5,978.00	4,404.00	60.00	7,600.00	7,600.00	0.00	0.00%
Total Category: 50 - SERVICES:		29,135.61	33,173.20	27,415.46	37,070.00	39,469.90	2,399.90	6.47%
Category: 55 - PROFESSIONAL SERVICES								
01-13-5515	CONSULTANT SERVICES	33,199.51	28,840.00	34,580.36	105,000.00	105,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		33,199.51	28,840.00	34,580.36	105,000.00	105,000.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
01-13-6573	COMPUTER EQUIPMENT	0.00	11,058.40	21.08	46,890.00	4,000.00	-42,890.00	-91.47%
01-13-6574	COMPUTER SOFTWARE	32,575.70	49,953.75	5,985.00	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		32,575.70	61,012.15	6,006.08	46,890.00	4,000.00	-42,890.00	-91.47%
Category: 97 - INTERFUND ACTIVITY								
01-13-9740	COMPUTER CAPITAL	0.00	0.00	25,000.00	25,000.00	0.00	-25,000.00	-100.00%
01-13-9772	TECHNOLOGY USER FEE	48,842.00	48,775.00	48,270.00	48,270.00	48,203.00	-67.00	-0.14%
Total Category: 97 - INTERFUND ACTIVITY:		48,842.00	48,775.00	73,270.00	73,270.00	48,203.00	-25,067.00	-34.21%
Total Department: 13 - INFO TECHNOLOGY:		658,097.27	735,033.90	709,976.59	899,221.52	975,319.31	76,097.79	8.46%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 14 - PURCHASING								
Category: 35 - SUPPLIES								
01-14-3502	POSTAGE/FREIGHT	15,121.84	14,810.91	15,948.68	17,000.00	17,000.00	0.00	0.00%
01-14-3503	OFFICE SUPPLIES	1,583.71	2,763.94	2,262.25	3,000.00	3,000.00	0.00	0.00%
	Total Category: 35 - SUPPLIES:	16,705.55	17,574.85	18,210.93	20,000.00	20,000.00	0.00	0.00%
Category: 50 - SERVICES								
01-14-5012	PRINTING	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
01-14-5022	RENTAL OF EQUIPMENT	2,560.50	2,673.00	2,004.75	2,675.00	2,675.00	0.00	0.00%
	Total Category: 50 - SERVICES:	2,560.50	2,673.00	2,004.75	3,675.00	2,675.00	-1,000.00	-27.21%
	Total Department: 14 - PURCHASING:	19,266.05	20,247.85	20,215.68	23,675.00	22,675.00	-1,000.00	-4.22%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
Department: 15 - ACCOUNTING SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-15-3001	SALARIES	235,169.63	251,405.09	210,512.87	265,950.19	282,113.65	16,163.46	6.08%
01-15-3003	LONGEVITY	1,491.17	1,014.66	658.68	719.94	864.24	144.30	20.04%
01-15-3007	OVERTIME	2,934.33	203.99	0.00	2,900.00	2,900.00	0.00	0.00%
01-15-3010	INCENTIVES	598.43	0.00	184.64	0.00	600.08	600.08	0.00%
01-15-3051	FICA/MEDICARE TAXES	17,867.57	17,534.27	15,184.81	19,652.81	20,554.78	901.97	4.59%
01-15-3052	WORKMEN'S COMPENSATION	306.05	334.43	519.73	446.00	550.00	104.00	23.32%
01-15-3053	UNEMPLOYMENT INSURANCE	602.38	1,857.79	807.20	478.40	757.19	278.79	58.28%
01-15-3054	RETIREMENT	34,972.26	35,424.27	29,699.46	38,009.39	41,281.39	3,272.00	8.61%
01-15-3055	HEALTH INSURANCE	32,459.42	46,290.81	40,859.97	55,539.90	54,976.74	-563.16	-1.01%
01-15-3056	LIFE INS	210.60	210.60	151.94	211.38	211.38	0.00	0.00%
01-15-3057	DENTAL INSURANCE	2,839.26	3,044.73	2,772.81	3,120.78	3,480.36	359.58	11.52%
01-15-3058	LONG-TERM DISABILITY	1,099.30	1,055.74	976.92	1,044.49	1,163.31	118.82	11.38%
01-15-3060	VISION INSURANCE	0.00	4.29	311.13	390.52	390.52	0.00	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		330,550.40	358,380.67	302,640.16	388,463.80	409,843.64	21,379.84	5.50%
Category: 35 - SUPPLIES								
01-15-3502	POSTAGE/FREIGHT/DEL.FEE	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
01-15-3503	OFFICE SUPPLIES	870.01	1,480.48	638.47	700.00	700.00	0.00	0.00%
01-15-3510	BOOKS & PERIODICALS	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
01-15-3520	FOOD	0.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Food	Food line item for office meetings						
2022-2023	Snacks	Adding for snacks at City Hall as per Council direction during budget meetings.						
Total Category: 35 - SUPPLIES:		920.01	1,480.48	638.47	950.00	4,350.00	3,400.00	357.89%
Category: 45 - MAINTENANCE								
01-15-4501	FURN.FIXT. & OFF.MACH.	0.00	0.00	137.30	150.00	150.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	137.30	150.00	150.00	0.00	0.00%
Category: 50 - SERVICES								
01-15-5012	PRINTING	1,034.05	228.33	51.10	1,200.00	1,200.00	0.00	0.00%
01-15-5020	COMMUNICATIONS	1,018.97	1,075.11	731.50	2,000.00	2,899.90	899.90	45.00%
01-15-5027	MEMBERSHIPS	265.00	392.50	375.00	400.00	400.00	0.00	0.00%
01-15-5029	TRAVEL/TRAINING	54.06	1,308.35	2,591.04	3,500.00	4,000.00	500.00	14.29%
Total Category: 50 - SERVICES:		2,372.08	3,004.29	3,748.64	7,100.00	8,499.90	1,399.90	19.72%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Category: 54 - SUNDRY								
01-15-5405	PERMITS & FEES	460.00	460.00	970.00	550.00	550.00	0.00	0.00%
Total Category: 54 - SUNDRY:		460.00	460.00	970.00	550.00	550.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-15-5501	AUDITS/CONTRACTS/STUDIES	89,419.97	50,200.98	45,405.76	37,000.00	50,000.00	13,000.00	35.14%
Budget Notes	Subject	Description						
2022-2023	AUDITS/CONTRACTS/STUDIES	This supplemental is required due to the requirement for a Single Audit and Bank Fees						
Total Category: 55 - PROFESSIONAL SERVICES:		89,419.97	50,200.98	45,405.76	37,000.00	50,000.00	13,000.00	35.14%
Category: 97 - INTERFUND ACTIVITY								
01-15-9772	TECHNOLOGY USER FEE	1,700.00	1,575.00	1,575.00	1,575.00	1,575.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		1,700.00	1,575.00	1,575.00	1,575.00	1,575.00	0.00	0.00%
Total Department: 15 - ACCOUNTING SERVICES:		425,422.46	415,101.42	355,115.33	435,788.80	474,968.54	39,179.74	8.99%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 16 - CUSTOMER SERVICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-16-3001	SALARIES	38,282.86	38,220.11	31,192.05	39,677.25	40,876.99	1,199.74	3.02%
01-16-3003	LONGEVITY	532.82	561.40	481.02	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	860.47	479.96	959.92	479.96	100.00%
01-16-3051	FICA/MEDICARE TAXES	2,784.43	2,736.33	2,241.43	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	266.91	144.00	252.04	108.04	75.03%
01-16-3054	RETIREMENT	5,815.40	5,592.61	4,571.73	5,757.47	6,094.72	337.25	5.86%
01-16-3055	HEALTH INSURANCE	13,661.84	14,061.60	11,358.85	14,411.54	16,285.10	1,873.56	13.00%
01-16-3056	LIFE INS	70.20	70.20	50.65	70.46	70.46	0.00	0.00%
01-16-3057	DENTAL INSURANCE	1,210.92	1,155.71	359.81	1,040.26	451.62	-588.64	-56.59%
01-16-3058	LONG-TERM DISABILITY	198.53	160.47	144.82	166.64	200.30	33.66	20.20%
01-16-3060	VISION INSURANCE	0.00	1.18	85.34	83.72	107.12	23.40	27.95%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		63,866.09	64,102.19	51,786.32	65,491.88	69,112.60	3,620.72	5.53%
Category: 35 - SUPPLIES								
01-16-3503	OFFICE SUPPLIES	59.71	1,447.62	526.96	500.00	500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		59.71	1,447.62	526.96	500.00	500.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-16-4501	FURN., FIX, & OFF MACH EQ	0.00	0.00	129.98	400.00	400.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	129.98	400.00	400.00	0.00	0.00%
Category: 50 - SERVICES								
01-16-5020	COMMUNICATIONS	972.81	1,075.07	731.48	3,000.00	1,100.00	-1,900.00	-63.33%
Total Category: 50 - SERVICES:		972.81	1,075.07	731.48	3,000.00	1,100.00	-1,900.00	-63.33%
Category: 55 - PROFESSIONAL SERVICES								
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%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	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%
Total Category: 55 - PROFESSIONAL SERVICES:		62,810.51	62,918.87	34,795.98	68,000.00	69,000.00	1,000.00	1.47%
Category: 60 - OTHER SERVICES								
01-16-6005	SURETY BOND	145.59	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		145.59	0.00	0.00	0.00	0.00	0.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Category: 97 - INTERFUND ACTIVITY							
01-16-9772 TECHNOLOGY USER FEE	250.00	375.00	375.00	375.00	375.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:	250.00	375.00	375.00	375.00	375.00	0.00	0.00%
Total Department: 16 - CUSTOMER SERVICE:	128,104.71	129,918.75	88,345.72	137,766.88	140,487.60	2,720.72	1.97%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 19 - MUNICIPAL COURT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-19-3001	SALARIES	162,300.82	151,808.57	126,260.50	165,982.17	169,913.74	3,931.57	2.37%
01-19-3003	LONGEVITY	890.99	980.81	888.01	1,008.02	1,152.06	144.04	14.29%
01-19-3007	OVERTIME	3,051.06	0.00	1,341.55	5,000.00	5,000.00	0.00	0.00%
01-19-3010	INCENTIVES	2,216.91	1,685.01	1,117.04	1,080.04	1,200.16	120.12	11.12%
01-19-3051	FICA/MEDICARE TAXES	13,531.36	12,021.28	9,739.29	12,752.90	12,498.70	-254.20	-1.99%
01-19-3052	WORKMEN'S COMPENSATION	321.83	351.67	519.73	469.00	469.00	0.00	0.00%
01-19-3053	UNEMPLOYMENT INSURANCE	518.91	1,212.12	803.03	512.00	758.06	246.06	48.06%
01-19-3054	RETIREMENT	26,336.74	22,898.75	18,915.33	24,402.91	25,384.49	981.58	4.02%
01-19-3055	HEALTH INSURANCE	32,645.76	32,689.08	31,249.81	33,488.00	46,343.18	12,855.18	38.39%
01-19-3056	LIFE INS	215.92	210.60	146.10	211.38	211.38	0.00	0.00%
01-19-3057	DENTAL INSURANCE	2,113.69	2,331.96	2,208.35	2,080.52	2,771.86	691.34	33.23%
01-19-3058	LONG-TERM DISABILITY	832.71	674.36	609.20	697.12	832.58	135.46	19.43%
01-19-3060	VISION INSURANCE	0.00	3.39	245.88	247.78	308.62	60.84	24.55%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		244,976.70	226,867.60	194,043.82	247,931.84	266,843.83	18,911.99	7.63%
Category: 35 - SUPPLIES								
01-19-3503	OFFICE SUPPLIES	1,389.59	865.89	1,079.76	2,000.00	2,000.00	0.00	0.00%
01-19-3510	BOOKS & PERIODICALS	256.50	0.00	0.00	200.00	200.00	0.00	0.00%
01-19-3523	TOOLS/EQUIPMENT	-265.79	0.00	0.00	100.00	100.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		1,380.30	865.89	1,079.76	2,300.00	2,300.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-19-4501	FURN., FIXT. & OFF. MACH.	0.00	0.00	239.96	500.00	500.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	239.96	500.00	500.00	0.00	0.00%
Category: 50 - SERVICES								
01-19-5012	PRINTING	794.40	1,425.15	226.10	2,000.00	2,000.00	0.00	0.00%
01-19-5020	COMMUNICATIONS	972.78	1,075.07	731.48	2,000.00	1,100.00	-900.00	-45.00%
01-19-5027	MEMBERSHIPS	987.00	0.00	190.00	300.00	300.00	0.00	0.00%
01-19-5029	TRAVEL/TRAINING	104.64	250.00	1,082.32	3,500.00	3,500.00	0.00	0.00%
Total Category: 50 - SERVICES:		2,858.82	2,750.22	2,229.90	7,800.00	6,900.00	-900.00	-11.54%
Category: 54 - SUNDRY								
01-19-5404	JURY EXPENSE	0.00	0.00	113.17	800.00	800.00	0.00	0.00%
01-19-5405	CREDIT CARD FEES	0.00	19.50	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		0.00	19.50	113.17	800.00	800.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-19-5505	JUDGES	19,575.00	30,150.00	19,375.00	55,000.00	51,000.00	-4,000.00	-7.27%
01-19-5506	PROSECUTORS	10,200.00	21,700.00	12,700.00	35,000.00	33,000.00	-2,000.00	-5.71%
01-19-5516	COLLECTION AGENCY FEES	2,132.50	3,726.00	2,782.54	2,950.00	2,950.00	0.00	0.00%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
01-19-5518 INTERPRETERS	25.10	0.00	0.00	500.00	500.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:	31,932.60	55,576.00	34,857.54	93,450.00	87,450.00	-6,000.00	-6.42%
Total Department: 19 - MUNICIPAL COURT:	281,148.42	286,079.21	232,564.15	352,781.84	364,793.83	12,011.99	3.40%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
Department: 21 - POLICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-21-3001	SALARIES	1,951,918.06	2,061,796.35	1,845,849.42	2,513,864.44	2,670,134.22	156,269.78	6.22%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	New Detective Position	This includes a new sergeant position to be over the detectives.						
01-21-3003	LONGEVITY	6,313.31	5,547.26	4,304.72	5,184.92	5,711.94	527.02	10.16%
01-21-3007	OVERTIME	112,923.28	144,402.89	176,659.48	82,000.00	110,000.00	28,000.00	34.15%
01-21-3010	INCENTIVES	32,357.22	34,356.61	27,383.23	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	21,671.44	100,000.00	90,000.00	-10,000.00	-10.00%
01-21-3051	FICA/MEDICARE TAXES	160,818.84	168,860.44	151,389.67	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	8,454.94	4,752.00	8,146.35	3,394.35	71.43%
01-21-3054	RETIREMENT	313,809.78	319,893.99	288,854.86	384,096.47	415,395.28	31,298.81	8.15%
01-21-3055	HEALTH INSURANCE	302,618.67	343,130.65	276,240.33	405,902.38	429,067.08	23,164.70	5.71%
01-21-3056	LIFE INS	1,925.16	1,895.40	1,515.65	2,184.26	2,242.50	58.24	2.67%
01-21-3057	DENTAL INSURANCE	21,379.95	22,736.62	18,512.40	24,007.10	25,079.34	1,072.24	4.47%
01-21-3058	LONG-TERM DISABILITY	9,379.16	8,580.50	8,258.35	10,106.07	12,279.57	2,173.50	21.51%
01-21-3060	VISION INSURANCE	0.00	25.91	1,855.63	3,708.64	2,799.68	-908.96	-24.51%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		3,015,805.33	3,187,690.57	2,880,019.12	3,803,680.05	4,053,772.26	250,092.21	6.58%
Category: 35 - SUPPLIES								
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	4,738.06	10,000.00	10,000.00	0.00	0.00%
01-21-3504	WEARING APPAREL	22,435.32	29,326.82	17,813.60	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%
Budget Notes								
Budget Code	Subject	Description						
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.						
01-21-3508	CRIME SCENE SUPPLIES	0.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	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. 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%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
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%
01-21-3520	FOOD	871.45	663.44	2,125.82	2,400.00	4,800.00	2,400.00	100.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Snacks	Adding for snacks at Police Department as per Council direction during budget meetings.						
01-21-3523	TOOLS/EQUIPMENT	14,532.02	69,760.53	8,436.04	24,200.00	16,700.00	-7,500.00	-30.99%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Tools & Equipment Supplemental	Additional Taser for new hire - \$1,700. Base budget is \$15,000						
01-21-3534	PARTS AND MATERIALS	593.00	160.19	186.11	500.00	500.00	0.00	0.00%
	Total Category: 35 - SUPPLIES:	54,703.99	121,866.37	43,479.78	87,324.00	118,924.00	31,600.00	36.19%
Category: 45 - MAINTENANCE								
01-21-4501	FURN. FIXT. & OFF. MACH.	2,276.13	4,744.52	1,681.06	5,597.00	5,597.00	0.00	0.00%
01-21-4503	RADIO AND RADAR EQUIPMENT	1,926.00	2,192.24	681.96	2,500.00	2,500.00	0.00	0.00%
01-21-4510	VEHICLE CLEANING	1,046.97	1,175.00	1,140.73	2,000.00	2,000.00	0.00	0.00%
01-21-4599	MISCELLANEOUS EQUIPMENT	6,017.57	13,191.87	4,404.80	13,400.00	1,300.00	-12,100.00	-90.30%
	Total Category: 45 - MAINTENANCE:	11,266.67	21,303.63	7,908.55	23,497.00	11,397.00	-12,100.00	-51.50%
Category: 50 - SERVICES								
01-21-5012	PRINTING	1,903.27	1,887.41	1,925.55	2,000.00	2,000.00	0.00	0.00%
01-21-5015	LAB TESTS	-761.04	800.00	0.00	2,400.00	2,400.00	0.00	0.00%
01-21-5020	COMMUNICATIONS	4,250.49	4,025.86	6,618.51	4,399.90	19,199.90	14,800.00	336.37%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Computer Connectivity and Cell Phones	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.						
01-21-5022	RENTAL OF EQUIPMENT	16,261.00	10,001.00	8,012.25	10,000.00	10,000.00	0.00	0.00%
01-21-5025	PUBLIC NOTICES	250.00	0.00	0.00	250.00	0.00	-250.00	-100.00%
01-21-5027	MEMBERSHIPS	310.00	510.00	2,043.00	2,600.00	2,600.00	0.00	0.00%
01-21-5029	TRAVEL/TRAINING	9,278.31	23,261.04	28,430.45	38,697.69	41,250.00	2,552.31	6.60%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Travel & Training Supplemental	Drone operator training and certification for 4 employees - \$4,000						
01-21-5030	MAINTENANCE AGREEMENT	0.00	0.00	4,295.89	104,000.00	153,350.00	49,350.00	47.45%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
		2022-2023	Maintenance Agreement Supplemental	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							
Total Category: 50 - SERVICES:					31,492.03	40,485.31	51,325.65	164,347.59	230,799.90	66,452.31	40.43%
Category: 54 - SUNDRY											
01-21-5402			JAIL EXPENSE		1,486.03	1,389.81	303.56	3,000.00	3,000.00	0.00	0.00%
Total Category: 54 - SUNDRY:					1,486.03	1,389.81	303.56	3,000.00	3,000.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES											
01-21-5515			CONSULTANT SERVICES		64,760.90	1,609.21	1,541.00	1,800.00	1,800.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:					64,760.90	1,609.21	1,541.00	1,800.00	1,800.00	0.00	0.00%
Category: 60 - OTHER SERVICES											
01-21-6003			LIABILITY-FIRE & CASUALTY INSR		14,528.00	16,890.30	22,878.10	21,400.00	21,400.00	0.00	0.00%
01-21-6005			NOTARY SURETY BONDS		224.00	0.00	0.00	340.00	340.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:					14,752.00	16,890.30	22,878.10	21,740.00	21,740.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY											
01-21-6572			SPECIAL EQUIPMENT-		32,604.10	12,925.11	1,294.56	5,000.00	0.00	-5,000.00	-100.00%
Total Category: 65 - CAPITAL OUTLAY:					32,604.10	12,925.11	1,294.56	5,000.00	0.00	-5,000.00	-100.00%
Category: 97 - INTERFUND ACTIVITY											
01-21-9771			TECHNOLOGY PURCHASE CONF		0.00	0.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%
01-21-9772			TECHNOLOGY USER FEE		16,000.00	115,175.00	16,775.00	16,775.00	16,775.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:					16,000.00	115,175.00	19,775.00	19,775.00	16,775.00	-3,000.00	-15.17%
Total Department: 21 - POLICE:					3,242,871.05	3,519,335.31	3,028,525.32	4,130,163.64	4,458,208.16	328,044.52	7.94%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 23 - COMMUNICATIONS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-23-3001	SALARIES	428,563.23	411,742.03	355,143.50	470,591.79	489,112.53	18,520.74	3.94%
01-23-3002	WAGES	340.20	2,354.68	1,008.21	24,000.00	24,723.30	723.30	3.01%
01-23-3003	LONGEVITY	1,269.34	1,526.74	1,207.16	1,535.82	1,536.08	0.26	0.02%
01-23-3007	OVERTIME	61,581.48	106,586.45	67,538.00	77,000.00	77,000.00	0.00	0.00%
01-23-3010	INCENTIVES	10,362.52	12,146.34	9,287.99	13,499.52	12,152.71	-1,346.81	-9.98%
01-23-3051	FICA/MEDICARE TAXES	36,922.05	37,721.93	32,946.44	40,622.28	40,473.38	-148.90	-0.37%
01-23-3052	WORKMEN'S COMPENSATION	673.85	736.33	1,905.66	982.00	2,000.00	1,018.00	103.67%
01-23-3053	UNEMPLOYMENT INSURANCE	1,421.57	4,056.28	3,157.59	1,584.00	2,551.71	967.71	61.09%
01-23-3054	RETIREMENT	72,966.83	72,293.22	63,325.18	74,432.09	83,113.47	8,681.38	11.66%
01-23-3055	HEALTH INSURANCE	92,684.57	90,231.21	83,428.42	105,562.86	126,956.96	21,394.10	20.27%
01-23-3056	LIFE INS	619.04	585.00	418.75	634.14	563.68	-70.46	-11.11%
01-23-3057	DENTAL INSURANCE	6,200.15	5,541.99	4,818.74	6,104.54	6,446.96	342.42	5.61%
01-23-3058	LONG-TERM DISABILITY	2,171.62	1,738.98	1,516.35	1,976.49	2,178.13	201.64	10.20%
01-23-3060	VISION INSURANCE	0.00	8.59	637.37	981.24	888.68	-92.56	-9.43%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		715,776.45	747,269.77	626,339.36	819,506.77	869,697.59	50,190.82	6.12%
Category: 35 - SUPPLIES								
01-23-3502	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-23-3503	OFFICE SUPPLIES	3,991.58	3,531.07	5,047.61	6,390.00	6,390.00	0.00	0.00%
01-23-3504	WEARING APPAREL	2,106.44	2,908.26	2,696.21	3,475.00	3,475.00	0.00	0.00%
01-23-3510	BOOKS AND PERIODICALS	338.86	350.48	223.00	400.00	400.00	0.00	0.00%
01-23-3523	TOOLS/EQUIPMENT	1,497.91	2,585.43	2,742.98	3,000.00	3,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		7,934.79	9,375.24	10,709.80	13,365.00	13,365.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-23-4501	FURN.FIXT. & OFF.MACH.	295.95	3,588.40	5,865.72	6,800.00	6,800.00	0.00	0.00%
01-23-4503	RADIO AND RADAR EQUIPMENT	201.38	1,145.49	663.58	1,250.00	1,250.00	0.00	0.00%
01-23-4505	TELEPHONE MAINTENANCE	13,434.88	13,400.00	0.00	13,400.00	13,400.00	0.00	0.00%
01-23-4599	MISCELLANEOUS EQUIPMENT	443.51	257.88	506.14	600.00	1,000.00	400.00	66.67%
Total Category: 45 - MAINTENANCE:		14,375.72	18,391.77	7,035.44	22,050.00	22,450.00	400.00	1.81%
Category: 50 - SERVICES								
01-23-5012	PRINTING	42.63	38.97	64.39	100.00	100.00	0.00	0.00%
01-23-5014	MEDICAL EXPENSES	0.00	0.00	332.50	0.00	0.00	0.00	0.00%
01-23-5020	COMMUNICATIONS	4,863.00	1,281.91	971.49	3,000.00	3,600.08	600.08	20.00%
01-23-5024	RADIO USAGE FEES	1,094.00	1,068.00	801.00	2,000.00	2,000.00	0.00	0.00%
01-23-5027	MEMBERSHIPS	521.00	527.00	539.99	1,200.00	1,200.00	0.00	0.00%
01-23-5029	TRAVEL/TRAINING	4,739.00	2,901.50	2,231.50	6,000.00	10,000.00	4,000.00	66.67%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
		2022-2023	Training Requirements	Sending multiple people to EMD/EFD for certification and looking to send Communications Supervisor to Leadership Conference.							
Total Category: 50 - SERVICES:					11,259.63	5,817.38	4,940.87	12,300.00	16,900.08	4,600.08	37.40%
Category: 60 - OTHER SERVICES											
01-23-6005			SURETY BONDS		127.81	96.90	191.80	600.00	600.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:					127.81	96.90	191.80	600.00	600.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY											
01-23-6581			RADIO/RADAR EQUIPMENT		2,554.56	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:					2,554.56	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY											
01-23-9771			TECHNOLOGY PURCHASE CONF		0.00	0.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%
01-23-9772			TECHNOLOGY USER FEE		54,950.00	54,825.00	55,575.00	55,575.00	55,575.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:					54,950.00	54,825.00	58,575.00	58,575.00	55,575.00	-3,000.00	-5.12%
Total Department: 23 - COMMUNICATIONS:					806,978.96	835,776.06	707,792.27	926,396.77	978,587.67	52,190.90	5.63%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
Department: 25 - FIRE DEPARTMENT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-25-3001	SALARIES	615,440.55	812,143.81	694,840.75	869,756.93	1,306,621.91	436,864.98	50.23%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	New Fire Fighters	This is to fund 6 new fire fighters.						
01-25-3002	WAGES	56,084.91	45,271.48	36,106.01	142,751.00	61,058.40	-81,692.60	-57.23%
01-25-3003	LONGEVITY	3,051.52	2,783.48	2,553.45	2,784.34	3,264.30	479.96	17.24%
01-25-3007	OVERTIME	83,847.51	172,248.22	158,206.83	173,000.00	250,000.00	77,000.00	44.51%
01-25-3009	VOLUNTEERS STIPEND	32,770.32	36,146.46	39,492.71	44,000.00	44,000.00	0.00	0.00%
01-25-3010	INCENTIVES	9,584.40	12,544.95	11,501.71	35,439.46	59,819.54	24,380.08	68.79%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Paramedic Incentive	The paramedic incentive is being added for the new hires.						
01-25-3051	FICA/MEDICARE TAXES	59,275.29	80,551.90	69,888.47	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	6,607.80	2,160.00	5,142.94	2,982.94	138.10%
01-25-3054	RETIREMENT	103,111.30	140,140.98	151,225.92	148,554.88	224,280.23	75,725.35	50.97%
01-25-3055	HEALTH INSURANCE	112,769.17	142,128.39	139,589.53	165,534.20	291,736.12	126,201.92	76.24%
01-25-3056	LIFE INS	520.65	772.20	591.25	845.52	1,210.04	364.52	43.11%
01-25-3057	DENTAL INSURANCE	7,823.47	9,944.40	8,934.61	10,128.56	13,797.16	3,668.60	36.22%
01-25-3058	LONG-TERM DISABILITY	2,880.42	3,410.74	3,220.75	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	959.42	1,408.94	2,104.44	695.50	49.36%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		1,135,826.62	1,512,981.16	1,354,139.85	1,745,400.02	2,454,658.50	709,258.48	40.64%
Category: 35 - SUPPLIES								
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	2,629.01	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%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Fire Gear for New Hires	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	2,039.02	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	28,212.93	30,000.00	30,000.00	0.00	0.00%
01-25-3517	JANITORIAL SUPPLIES	1,037.98	1,605.94	976.16	1,400.00	1,400.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
01-25-3520	FOOD	6,100.87	1,671.40	4,058.23	8,999.00	11,900.00	2,901.00	32.24%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Snacks	Adding for snacks for Fire and Dispatch as per Council direction during budget meetings.						
01-25-3523	TOOLS/EQUIPMENT	59,383.54	61,194.30	45,635.29	61,000.00	61,000.00	0.00	0.00%
01-25-3524	FEMA SUPPLIES	115,956.67	16,094.42	634.30	5,000.00	5,000.00	0.00	0.00%
01-25-3525	FEMA EQUIPMENT	2,941.45	9,382.29	1,169.50	5,000.00	5,000.00	0.00	0.00%
	Total Category: 35 - SUPPLIES:	238,262.18	155,871.43	96,744.10	169,348.00	238,199.00	68,851.00	40.66%
Category: 45 - MAINTENANCE								
01-25-4501	FURN, FIXT, & OFFICE EQPT.	6,612.23	6,904.66	3,446.15	10,700.00	10,700.00	0.00	0.00%
01-25-4503	RADIO AND RADAR EQUIPMENT	2,500.00	1,726.96	602.70	2,500.00	2,500.00	0.00	0.00%
01-25-4599	MAINTENANCE-MISC EQUIPMEN	27,147.29	40,563.95	29,489.19	34,749.00	45,749.00	11,000.00	31.66%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	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.						
	Total Category: 45 - MAINTENANCE:	36,259.52	49,195.57	33,538.04	47,949.00	58,949.00	11,000.00	22.94%
Category: 50 - SERVICES								
01-25-5012	PRINTING	145.05	361.99	0.00	750.00	750.00	0.00	0.00%
01-25-5014	MEDICAL EXPENSES	0.00	625.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-25-5020	COMMUNICATIONS	2,398.53	1,365.30	1,932.67	5,000.00	15,420.04	10,420.04	208.40%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	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.						
01-25-5024	RADIO USAGE FEES	33,027.62	14,362.50	11,448.00	15,000.00	15,900.00	900.00	6.00%
01-25-5027	MEMBERSHIPS	2,848.00	2,375.90	2,442.00	3,115.00	3,115.00	0.00	0.00%
01-25-5029	TRAVEL/TRAINING	11,878.67	14,043.48	14,188.98	22,525.22	22,525.00	-0.22	0.00%
	Total Category: 50 - SERVICES:	50,297.87	33,134.17	30,011.65	47,390.22	58,710.04	11,319.82	23.89%
Category: 54 - SUNDRY								
01-25-5405	LICENSES/PERMITS	932.00	0.00	0.00	1,299.00	1,299.00	0.00	0.00%
	Total Category: 54 - SUNDRY:	932.00	0.00	0.00	1,299.00	1,299.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-25-5508	MEDICAL AND OTHER WASTE-DI	1,019.20	728.77	528.68	1,300.00	1,300.00	0.00	0.00%
01-25-5512	ACCIDENT INSURANCE	0.00	0.00	0.00	5,300.00	5,300.00	0.00	0.00%
01-25-5516	COLLECTION AGENCY FEES	40,560.43	45,402.51	25,397.65	48,000.00	48,000.00	0.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	41,579.63	46,131.28	25,926.33	54,600.00	54,600.00	0.00	0.00%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Category: 65 - CAPITAL OUTLAY							
01-25-6581 RADIO/RADER EQUIPMENT	0.00	3.49	0.00	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:	0.00	3.49	0.00	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY							
01-25-9772 TECHNOLOGY USER FEE	96,623.00	96,373.00	0.00	0.00	0.00	0.00	0.00%
01-25-9781 EQUIP. PURCHASE CONTRIBUTIC	45,215.00	49,575.00	0.00	0.00	0.00	0.00	0.00%
01-25-9791 EQUIPMENT USER FEE	338,581.00	378,581.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:	480,419.00	524,529.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 25 - FIRE DEPARTMENT:	1,983,576.82	2,321,846.10	1,540,359.97	2,065,986.24	2,866,415.54	800,429.30	38.74%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
Department: 30 - PUBLIC WORKS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-30-3001	SALARIES	166,721.34	165,785.56	97,947.98	114,476.14	77,250.12	-37,226.02	-32.52%
01-30-3003	LONGEVITY	238.06	328.80	298.50	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	7,443.87	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	532.75	288.00	252.00	-36.00	-12.50%
01-30-3054	RETIREMENT	24,296.12	23,312.18	14,034.86	19,902.34	11,282.16	-8,620.18	-43.31%
01-30-3055	HEALTH INSURANCE	14,281.93	14,696.08	9,256.85	15,047.24	8,501.74	-6,545.50	-43.50%
01-30-3056	LIFE INS	140.93	140.40	77.90	140.92	70.46	-70.46	-50.00%
01-30-3057	DENTAL INSURANCE	942.80	905.87	564.06	903.24	451.62	-451.62	-50.00%
01-30-3058	LONG-TERM DISABILITY	812.50	696.33	413.70	676.55	384.41	-292.14	-43.18%
01-30-3060	VISION INSURANCE	0.00	2.35	133.79	214.24	107.12	-107.12	-50.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		222,454.54	221,318.13	132,700.75	166,883.01	105,848.62	-61,034.39	-36.57%
Category: 35 - SUPPLIES								
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%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	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	404.62	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	835.38	2,500.00	2,500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		3,881.09	3,822.08	2,977.35	4,700.00	5,700.00	1,000.00	21.28%
Category: 45 - MAINTENANCE								
01-30-4501	FURNITURE AND EQUIPMENT	577.95	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
Total Category: 45 - MAINTENANCE:		577.95	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
Category: 50 - SERVICES								
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	839.98	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%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	01-30-5027	ANNUAL PROPERTY OWNER ASSOCIATION FEES FOR PUBLIC WORKS BUILDING LOCATED AT 12527 TAYLOR RD.						

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
01-30-5029	TRAVEL/TRAINING	1,500.75	1,178.55	0.00	4,000.00	3,000.00	-1,000.00	-25.00%
Budget Notes								
Budget Code	Subject							
2022-2023	01-30-5029							
	Description							
	Travel and Training for Certifications and PW Conference .							
	Total Category: 50 - SERVICES:	2,951.29	2,555.95	915.80	6,650.00	11,200.00	4,550.00	68.42%
	Category: 55 - PROFESSIONAL SERVICES							
01-30-5510	ENGINEERING SERVICES	6,000.00	10,598.06	0.00	0.00	0.00	0.00	0.00%
01-30-5515	CONSULTANT SERVICES	11,150.00	14,097.75	19,440.50	20,000.00	20,000.00	0.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	17,150.00	24,695.81	19,440.50	20,000.00	20,000.00	0.00	0.00%
	Category: 97 - INTERFUND ACTIVITY							
01-30-9772	TECHNOLOGY USER FEE	1,250.00	1,875.00	1,750.00	1,750.00	1,375.00	-375.00	-21.43%
01-30-9781	EQUIPMENT PURCHASE CONTRI	40,800.00	39,250.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 97 - INTERFUND ACTIVITY:	42,050.00	41,125.00	1,750.00	1,750.00	1,375.00	-375.00	-21.43%
	Total Department: 30 - PUBLIC WORKS:	289,064.87	293,516.97	157,784.40	209,983.01	144,123.62	-65,859.39	-31.36%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
Department: 31 - COMMUNITY DEVELOPMENT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-31-3001	SALARIES	244,588.51	201,531.99	122,894.96	168,186.78	175,414.89	7,228.11	4.30%
01-31-3002	WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-31-3003	LONGEVITY	1,791.52	984.25	182.47	191.88	239.98	48.10	25.07%
01-31-3007	OVERTIME	911.50	537.89	68.89	1,000.00	1,000.00	0.00	0.00%
01-31-3010	INCENTIVES	615.61	772.84	2,632.39	479.96	479.96	0.00	0.00%
01-31-3051	FICA/MEDICARE TAXES	18,326.02	14,736.35	8,885.58	18,669.96	12,486.29	-6,183.67	-33.12%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Position Changes	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.						
01-31-3052	WORKMEN'S COMPENSATION	754.83	824.81	744.91	1,100.00	1,100.00	0.00	0.00%
01-31-3053	UNEMPLOYMENT INSURANCE	641.36	1,725.41	1,431.90	576.00	756.41	180.41	31.32%
01-31-3054	RETIREMENT	36,131.65	28,617.55	16,779.29	36,640.07	25,709.37	-10,930.70	-29.83%
01-31-3055	HEALTH INSURANCE	40,560.42	40,524.15	35,457.85	61,104.08	61,078.94	-25.14	-0.04%
01-31-3056	LIFE INS	280.80	216.45	128.55	281.84	153.14	-128.70	-45.66%
01-31-3057	DENTAL INSURANCE	2,604.10	2,675.19	2,613.46	4,161.04	3,480.36	-680.68	-16.36%
01-31-3058	LONG-TERM DISABILITY	1,256.54	842.04	542.93	688.26	871.30	183.04	26.59%
01-31-3060	VISION INSURANCE	0.00	1.69	142.81	543.92	460.20	-83.72	-15.39%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		348,462.86	293,990.61	192,505.99	293,623.79	283,230.84	-10,392.95	-3.54%
Category: 35 - SUPPLIES								
01-31-3503	OFFICE SUPPLIES	1,894.44	2,111.39	581.89	3,500.00	3,500.00	0.00	0.00%
01-31-3504	WEARING APPAREL	226.00	389.80	429.63	900.00	900.00	0.00	0.00%
01-31-3510	BOOKS AND PERIODICALS	298.05	0.00	0.00	700.00	700.00	0.00	0.00%
01-31-3521	ANIMAL SHELTER	1,372.40	900.00	2,550.00	3,000.00	3,000.00	0.00	0.00%
01-31-3523	TOOLS/EQUIPMENT	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		3,790.89	3,401.19	3,561.52	8,400.00	8,400.00	0.00	0.00%
Category: 50 - SERVICES								
01-31-5008	ABATEMENT/SUBSTANDARD PR	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-31-5012	PRINTING	575.25	302.21	110.70	600.00	600.00	0.00	0.00%
01-31-5020	COMMUNICATIONS	1,384.80	1,074.98	731.53	4,500.00	3,599.90	-900.10	-20.00%
01-31-5027	MEMBERSHIPS	1,185.00	0.00	0.00	900.00	900.00	0.00	0.00%
01-31-5029	TRAVEL/TRAINING	629.13	0.00	705.85	7,500.00	7,500.00	0.00	0.00%
Total Category: 50 - SERVICES:		3,774.18	1,377.19	1,548.08	13,600.00	12,699.90	-900.10	-6.62%
Category: 54 - SUNDRY								
01-31-5405	PERMITS AND FEES	10.25	68.45	66.85	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		10.25	68.45	66.85	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
Category: 55 - PROFESSIONAL SERVICES								
01-31-5515	CONSULTANT	40,050.00	69,925.83	132,525.89	180,000.00	160,000.00	-20,000.00	-11.11%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Contract Building Official Services	Building Official and Inspector fees of est. \$150,000						
2022-2023	CRS Consultant	Consultant for CRS \$10,000						
Total Category: 55 - PROFESSIONAL SERVICES:		40,050.00	69,925.83	132,525.89	180,000.00	160,000.00	-20,000.00	-11.11%
Category: 65 - CAPITAL OUTLAY								
01-31-6571	OFFICE FURNITURE & EQUIPME	0.00	583.24	0.00	600.00	600.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		0.00	583.24	0.00	600.00	600.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-31-9771	TECHNOLOGY PURCHASE CONF	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
01-31-9772	TECHNOLOGY USER FEE	4,500.00	4,750.00	4,875.00	4,875.00	2,125.00	-2,750.00	-56.41%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Change in staff	Numbers are reduced due to no building official and no inspector.						
01-31-9781	EQUIP. PURCHASE CONTRIBUTIC	0.00	55,080.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		4,500.00	60,830.00	4,875.00	4,875.00	2,125.00	-2,750.00	-56.41%
Total Department: 31 - COMMUNITY DEVELOPMENT:		400,588.18	430,176.51	335,083.33	501,098.79	467,055.74	-34,043.05	-6.79%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
Department: 32 - STREETS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-32-3001	SALARIES	152,653.78	131,316.80	117,751.64	150,173.87	183,595.10	33,421.23	22.26%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	From Utilities	Moving 1 position from utility to streets as the bulk of the work is streets.						
01-32-3003	LONGEVITY	1,403.40	169.43	157.19	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	382.39	2,479.96	2,959.92	479.96	19.35%
01-32-3051	FICA/MEDICARE TAXES	12,556.30	10,861.72	8,817.26	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	1,178.21	576.00	1,016.24	440.24	76.43%
01-32-3054	RETIREMENT	25,679.15	21,378.44	17,863.85	24,082.50	29,479.60	5,397.10	22.41%
01-32-3055	HEALTH INSURANCE	50,430.10	39,087.90	40,236.77	49,387.26	85,997.60	36,610.34	74.13%
01-32-3056	LIFE INS	216.98	175.50	134.40	211.38	281.84	70.46	33.33%
01-32-3057	DENTAL	3,500.07	2,907.06	2,613.79	3,120.78	4,640.48	1,519.70	48.70%
01-32-3058	LONG-TERM DISABILITY	780.87	551.56	547.65	630.73	904.63	273.90	43.43%
01-32-3060	VISION INSURANCE	0.00	2.61	295.49	320.84	543.92	223.08	69.53%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		271,683.57	233,053.74	206,354.08	269,013.53	350,791.01	81,777.48	30.40%
Category: 35 - SUPPLIES								
01-32-3504	WEARING APPAREL	804.78	1,669.17	3,488.83	1,600.00	3,000.00	1,400.00	87.50%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	01-32-3504	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	32,678.41	90,000.00	90,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		89,209.04	103,155.68	37,253.42	94,600.00	96,000.00	1,400.00	1.48%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-32-4002	STREET SIGNS	2,703.29	8,516.60	14,101.32	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%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		33,208.47	55,477.30	31,121.64	65,000.00	65,000.00	0.00	0.00%
Category: 45 - MAINTENANCE								
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%
Total Category: 45 - MAINTENANCE:		539.75	0.00	0.00	1,800.00	1,800.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Category: 50 - SERVICES								
01-32-5016	STREET LIGHTING	151,708.60	144,164.24	125,733.17	195,000.00	195,000.00	0.00	0.00%
01-32-5020	COMMUNICATIONS	1,717.43	2,986.86	1,512.27	3,000.00	2,919.98	-80.02	-2.67%
01-32-5022	RENTAL OF EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-32-5029	TRAVEL/TRAINING	0.00	1,743.94	2,099.17	5,000.00	5,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		153,426.03	148,895.04	129,344.61	204,000.00	203,919.98	-80.02	-0.04%
Category: 55 - PROFESSIONAL SERVICES								
01-32-5507	MOSQUITO SPRAYING	9,690.00	17,350.00	9,264.97	16,000.00	16,000.00	0.00	0.00%
01-32-5515	CONSULTANT SERVICES	0.00	0.00	3,000.00	5,000.00	5,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		9,690.00	17,350.00	12,264.97	21,000.00	21,000.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-32-9772	TECHNOLOGY USER FEE	625.00	500.00	500.00	500.00	500.00	0.00	0.00%
01-32-9781	EQUIPMENT PURCHASE CONTRI	88,120.00	84,335.00	0.00	0.00	0.00	0.00	0.00%
01-32-9791	EQUIPMENT USER FEE	25,000.00	30,000.00	30,000.00	30,000.00	27,068.00	-2,932.00	-9.77%
Total Category: 97 - INTERFUND ACTIVITY:		113,745.00	114,835.00	30,500.00	30,500.00	27,568.00	-2,932.00	-9.61%
Total Department: 32 - STREETS:		671,501.86	672,766.76	446,838.72	685,913.53	766,078.99	80,165.46	11.69%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 33 - BUILDING MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-33-3001	SALARIES	55,347.84	55,757.67	49,050.42	58,444.62	60,179.96	1,735.34	2.97%
01-33-3002	WAGES	10,704.12	15,227.73	21,835.71	24,000.00	33,207.20	9,207.20	38.36%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	\$2/hr Rate Increase	Factoring in a \$2/hr rate increase for our part time staff.						
01-33-3003	LONGEVITY	59.79	106.00	114.76	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	5,392.69	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	1,112.84	288.00	756.82	468.82	162.78%
01-33-3054	RETIREMENT	8,118.73	8,200.14	6,766.10	8,959.22	8,924.80	-34.42	-0.38%
01-33-3055	HEALTH INSURANCE	7,139.94	7,348.04	5,930.63	7,523.62	8,501.74	978.12	13.00%
01-33-3056	LIFE INS	70.20	70.20	44.80	70.46	70.46	0.00	0.00%
01-33-3057	DENTAL	1,210.92	1,163.50	924.27	1,040.26	1,160.12	119.86	11.52%
01-33-3058	LONG-TERM DISABILITY	276.10	234.11	228.60	266.47	294.88	28.41	10.66%
01-33-3060	VISION INSURANCE	0.00	1.18	85.34	107.12	107.12	0.00	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		89,619.17	96,274.12	94,269.59	113,755.54	124,933.71	11,178.17	9.83%
Category: 35 - SUPPLIES								
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	5,628.01	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	378.81	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	512.47	5,000.00	5,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		8,343.36	5,753.72	6,901.41	17,700.00	18,200.00	500.00	2.82%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-33-4001	MAINTENANCE-BLDG & GROUNI	35,317.57	5,352.95	4,989.12	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 BUILDII	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	3,084.00	13,684.09	14,936.85	15,000.00	16,000.00	1,000.00	6.67%
01-33-4025	FIRE DEPARTMENT BUILDING M	0.00	12,398.39	13,364.00	10,000.00	14,000.00	4,000.00	40.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
		2022-2023	FD Maintenance	Increase to FD maintenance based on previous expenditure activity							
01-33-4030			PUBLIC WORKS BUILDING MAINT		0.00	3,886.83	7,279.92	4,500.00	6,000.00	1,500.00	33.33%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:					38,401.57	40,737.13	47,313.13	45,000.00	55,500.00	10,500.00	23.33%
Category: 45 - MAINTENANCE											
01-33-4501			FURN., FIXT., & OFF. MACH.		0.00	144.02	0.00	2,000.00	3,000.00	1,000.00	50.00%
Total Category: 45 - MAINTENANCE:					0.00	144.02	0.00	2,000.00	3,000.00	1,000.00	50.00%
Category: 50 - SERVICES											
01-33-5017			UTILITIES		60,314.65	82,410.29	68,210.89	103,000.00	125,000.00	22,000.00	21.36%
	Budget Notes		Subject	Description							
	2022-2023		Utilities increase	New electric contract at .054 c/kWh compared to .038 c/hWh							
01-33-5029			TRAVEL AND TRAINING		185.22	81.49	0.00	1,000.00	1,000.00	0.00	0.00%
01-33-5040			BUILDING MAINT-OUTSOURCING		7,275.18	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 50 - SERVICES:					67,775.05	82,491.78	68,210.89	104,000.00	126,000.00	22,000.00	21.15%
Category: 55 - PROFESSIONAL SERVICES											
01-33-5521			PEST CONTROL SERVICES		621.57	1,197.95	852.29	6,000.00	4,000.00	-2,000.00	-33.33%
01-33-5529			CONTRACTUAL SERVICES		0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
01-33-5530			PROFESSIONAL SERVICES		0.00	0.00	584.55	5,000.00	5,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:					621.57	1,197.95	1,436.84	16,000.00	9,000.00	-7,000.00	-43.75%
Category: 65 - CAPITAL OUTLAY											
01-33-6580			BLDG & GROUND IMPROVEMEN		14,658.39	66,188.06	13,264.41	75,000.00	75,000.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:					14,658.39	66,188.06	13,264.41	75,000.00	75,000.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY											
01-33-9772			TECHNOLOGY USER FEE		0.00	0.00	0.00	0.00	250.00	250.00	0.00%
01-33-9781			EQUIPMENT PURCHASE CONTRI		29,310.00	27,320.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:					29,310.00	27,320.00	0.00	0.00	250.00	250.00	0.00%
Total Department: 33 - BUILDING MAINTENANCE:					248,729.11	320,106.78	231,396.27	373,455.54	411,883.71	38,428.17	10.29%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
Department: 35 - SOLID WASTE								
Category: 55 - PROFESSIONAL SERVICES								
01-35-5508	SOLID WASTECOLLECTION SERVI	333,860.46	355,035.36	284,762.13	397,113.16	397,113.16	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Trash Pickup	Our contract increase is tied to CPI which is 9.5%. We can absorb this increase in to our already budgeted amount.						
01-35-5509	STORM CLEAN-UP-DEBRIS REMC	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00%
01-35-5519	RECYCLING PROGRAM	91,506.24	94,434.48	70,825.86	99,702.00	103,500.00	3,798.00	3.81%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	CPI Increase	Our contract increase is tied to CPI which is 9.5%. We can absorb most of the increase into our already budgeted amount.						
Total Category: 55 - PROFESSIONAL SERVICES:		425,366.70	449,469.84	355,587.99	499,715.16	503,513.16	3,798.00	0.76%
Total Department: 35 - SOLID WASTE:		425,366.70	449,469.84	355,587.99	499,715.16	503,513.16	3,798.00	0.76%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 36 - FLEET SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-36-3001	SALARIES	117,600.99	121,839.94	99,122.07	127,880.06	130,322.19	2,442.13	1.91%
01-36-3003	LONGEVITY	589.87	445.37	422.01	431.86	528.06	96.20	22.28%
01-36-3007	OVERTIME	9,996.84	13,213.78	4,127.72	12,000.00	12,000.00	0.00	0.00%
01-36-3010	INCENTIVES	626.36	644.02	860.47	2,600.08	600.00	-2,000.08	-76.92%
01-36-3051	FICA/MEDICARE TAXES	9,627.02	10,084.05	7,608.52	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	540.90	416.00	508.94	92.94	22.34%
01-36-3054	RETIREMENT	18,795.34	19,175.11	14,724.69	20,380.74	20,705.33	324.59	1.59%
01-36-3055	HEALTH INSURANCE	18,424.19	20,071.60	21,466.07	20,447.44	30,889.04	10,441.60	51.07%
01-36-3056	LIFE INS	128.70	140.40	112.99	140.92	140.92	0.00	0.00%
01-36-3057	DENTAL	1,617.18	1,627.99	1,842.17	1,491.88	2,320.24	828.36	55.52%
01-36-3058	LONG-TERM DISABILITY	598.68	513.95	461.32	539.36	644.16	104.80	19.43%
01-36-3060	VISION INSURANCE	0.00	3.07	188.45	201.50	237.12	35.62	17.68%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		179,919.32	190,259.97	154,427.27	198,984.51	211,818.61	12,834.10	6.45%
Category: 35 - SUPPLIES								
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	147,628.60	135,000.00	180,000.00	45,000.00	33.33%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Fuel increase	forecasted fuel usage at market value						
01-36-3523	TOOLS/EQUIPMENT	54,227.47	12,461.39	4,100.33	12,500.00	5,000.00	-7,500.00	-60.00%
01-36-3529	VEHICLE REPAIR PARTS	40,468.06	47,747.01	39,614.87	48,000.00	48,000.00	0.00	0.00%
01-36-3535	SHOP SUPPLIES	5,251.98	5,748.89	4,347.22	5,000.00	6,000.00	1,000.00	20.00%
Total Category: 35 - SUPPLIES:		195,928.26	189,809.45	196,604.71	202,300.00	241,600.00	39,300.00	19.43%
Category: 45 - MAINTENANCE								
01-36-4520	AUTO REPAIR/OUTSOURCED	68,383.27	62,256.15	85,899.03	55,000.00	68,000.00	13,000.00	23.64%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	01-36-4520	OUTSOURCED FLEET VEHICLE REPAIRS INCLUDING BODY WORK, BREAKDOWNS, UNPLANNED REPAIRS, EMERGENCY REPAIRS, ETC.						
Total Category: 45 - MAINTENANCE:		68,383.27	62,256.15	85,899.03	55,000.00	68,000.00	13,000.00	23.64%
Category: 50 - SERVICES								
01-36-5020	COMMUNICATIONS	1,181.11	1,502.73	1,009.52	2,040.02	2,640.10	600.08	29.42%
01-36-5022	RENTAL EQUIPMENT	0.00	0.00	0.00	360.00	360.00	0.00	0.00%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
01-36-5027	MEMBERSHIP	748.00	804.00	420.00	750.00	650.00	-100.00	-13.33%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	membership	.						
01-36-5029	TRAVEL/TRAINING	2,127.21	3,052.93	1,503.79	8,500.00	8,500.00	0.00	0.00%
	Total Category: 50 - SERVICES:	4,056.32	5,359.66	2,933.31	11,650.02	12,150.10	500.08	4.29%
Category: 54 - SUNDRY								
01-36-5405	LICENSES/PERMITS	690.56	1,190.33	1,038.29	850.00	850.00	0.00	0.00%
	Total Category: 54 - SUNDRY:	690.56	1,190.33	1,038.29	850.00	850.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
01-36-6572	SPECIAL EQUIPMENT	5,963.07	4,742.37	3,415.11	5,000.00	5,000.00	0.00	0.00%
01-36-6574	COMPUTER SOFTWARE	1,728.00	5,150.75	7,343.51	8,900.00	11,200.00	2,300.00	25.84%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	01-36-6574	ANNUAL SUBSCRIPTIONS FOR USE OF WHIPAROUND AND RTA FLEET TRACKING SOFTWARE.						
01-36-6580	VEHICLES	0.00	615.97	0.00	0.00	0.00	0.00	0.00%
	Total Category: 65 - CAPITAL OUTLAY:	7,691.07	10,509.09	10,758.62	13,900.00	16,200.00	2,300.00	16.55%
Category: 97 - INTERFUND ACTIVITY								
01-36-9757	VEH/EQUIP PURCHASE CONTRIB	0.00	54,640.00	0.00	0.00	0.00	0.00	0.00%
01-36-9772	TECHNOLOGY USER FEE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
01-36-9781	EQUIP. PURCHASE CONTRIBUTIC	54,620.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-36-9791	EQUIPMENT USER FEE	0.00	0.00	0.00	0.00	14,317.00	14,317.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Equipment Replacement Plan	Adding more equipment to replacement plan to properly plan for it's replacement. See Appendix C for full breakdown.						
	Total Category: 97 - INTERFUND ACTIVITY:	55,620.00	55,640.00	1,000.00	1,000.00	15,317.00	14,317.00	1,431.70%
	Total Department: 36 - FLEET SERVICES:	512,288.80	515,024.65	452,661.23	483,684.53	565,935.71	82,251.18	17.01%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 38 - RECREATION								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-38-3001	SALARIES	0.00	59,336.12	41,473.23	60,700.29	57,680.10	-3,020.19	-4.98%
01-38-3002	WAGES	0.00	50,092.18	41,217.83	59,000.00	100,765.11	41,765.11	70.79%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Pool	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	1,161.03	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	6,344.53	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	2,249.23	288.00	756.00	468.00	162.50%
01-38-3054	RETIREMENT	0.00	8,338.17	7,016.19	8,572.27	8,586.28	14.01	0.16%
01-38-3055	HEALTH INSURANCE	0.00	20,217.25	6,649.73	20,564.18	8,501.74	-12,062.44	-58.66%
01-38-3056	LIFE INS	0.00	70.20	62.35	70.46	70.46	0.00	0.00%
01-38-3057	DENTAL	0.00	1,172.87	404.78	1,040.26	451.62	-588.64	-56.59%
01-38-3058	LONG-TERM DISABILITY	0.00	249.16	193.05	254.94	293.80	38.86	15.24%
01-38-3060	VISION INSURANCE	0.00	0.00	77.86	153.40	107.12	-46.28	-30.17%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		0.00	150,597.25	106,856.14	159,526.52	192,198.74	32,672.22	20.48%
Category: 35 - SUPPLIES								
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	1,442.36	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	1,914.08	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	3,242.57	4,000.00	4,500.00	500.00	12.50%
Total Category: 35 - SUPPLIES:		0.00	9,382.96	7,665.10	11,050.00	12,650.00	1,600.00	14.48%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-38-4007	POOL MAINTENANCE	0.00	98.99	0.00	0.00	0.00	0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		0.00	98.99	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
Category: 45 - MAINTENANCE								
01-38-4512	EQUIPMENT MAINTENANCE	0.00	2,080.08	0.00	500.00	500.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	2,080.08	0.00	500.00	500.00	0.00	0.00%
Category: 50 - SERVICES								
01-38-5012	PRINTING	0.00	5,348.00	4,340.00	4,000.00	6,000.00	2,000.00	50.00%
01-38-5020	COMMUNICATIONS	0.00	0.00	350.74	0.00	879.96	879.96	0.00%
01-38-5022	EQUIPMENT RENTAL	0.00	173.00	0.00	500.00	500.00	0.00	0.00%
01-38-5027	MEMBERSHIPS/SUBSCRIPTIONS	0.00	1,096.85	838.52	750.00	750.00	0.00	0.00%
01-38-5029	TRAVEL/TRAINING	0.00	2,337.01	2,208.29	1,000.00	3,500.00	2,500.00	250.00%
01-38-5043	GENERAL ADVERTISING	0.00	1,361.76	1,263.96	1,800.00	2,500.00	700.00	38.89%
01-38-5046	SPRING EVENT	0.00	2,325.68	19,690.46	2,000.00	50,000.00	48,000.00	2,400.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Founders Day Supplemental	Increasing this line item will cover the expenses for our Founders Day event.						
01-38-5047	EGG HUNTS	0.00	1,387.88	1,075.28	2,000.00	2,000.00	0.00	0.00%
01-38-5048	FOURTH OF JULY	0.00	3,694.26	6,081.31	3,200.00	12,000.00	8,800.00	275.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	July 4th Supplemental	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.						
01-38-5049	FALL FROLIC	0.00	0.00	2,763.14	2,500.00	3,000.00	500.00	20.00%
01-38-5050	HOLIDAY IN THE VILLAGE	0.00	2,409.21	5,494.94	5,500.00	6,000.00	500.00	9.09%
01-38-5051	FOOD TRUCK RALLY	0.00	3,039.97	2,747.03	3,000.00	3,000.00	0.00	0.00%
01-38-5052	CONCERT SERIES	0.00	4,720.00	3,927.54	4,000.00	4,000.00	0.00	0.00%
01-38-5053	MOVIE SERIES	0.00	1,731.18	1,708.39	1,800.00	2,000.00	200.00	11.11%
01-38-5054	POOL EVENTS	0.00	889.75	0.00	1,000.00	1,000.00	0.00	0.00%
01-38-5055	RECREATIONAL ACTIVITIES	0.00	6,006.88	1,851.56	4,000.00	5,000.00	1,000.00	25.00%
Total Category: 50 - SERVICES:		0.00	36,521.43	54,341.16	37,050.00	102,129.96	65,079.96	175.65%
Category: 55 - PROFESSIONAL SERVICES								
01-38-5530	PROFESSIONAL SERVICES	0.00	2,999.84	16,440.00	11,500.00	11,500.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	2,999.84	16,440.00	11,500.00	11,500.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-38-9772	TECHNOLOGY USER FEE	0.00	0.00	375.00	375.00	500.00	125.00	33.33%
Total Category: 97 - INTERFUND ACTIVITY:		0.00	0.00	375.00	375.00	500.00	125.00	33.33%
Total Department: 38 - RECREATION:		0.00	201,680.55	185,677.40	220,001.52	319,478.70	99,477.18	45.22%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 39 - PARKS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-39-3001	SALARIES	458,045.60	365,795.37	318,816.14	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	2,659.67	3,071.90	3,312.14	240.24	7.82%
01-39-3007	OVERTIME	3,022.53	2,905.97	525.97	2,000.00	3,000.00	1,000.00	50.00%
01-39-3010	INCENTIVES	27.93	601.82	685.78	600.08	600.08	0.00	0.00%
01-39-3051	FICA/MEDICARE TAXES	38,672.16	27,141.78	23,298.33	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	2,777.62	1,184.00	1,765.24	581.24	49.09%
01-39-3054	RETIREMENT	67,663.81	52,134.20	45,335.19	63,165.36	47,768.06	-15,397.30	-24.38%
01-39-3055	HEALTH INSURANCE	119,878.21	84,423.50	86,839.06	104,075.14	117,605.02	13,529.88	13.00%
01-39-3056	LIFE INS	604.18	479.13	393.50	563.68	434.98	-128.70	-22.83%
01-39-3057	DENTAL	7,885.14	5,731.37	5,633.60	6,104.54	6,703.84	599.30	9.82%
01-39-3058	LONG-TERM DISABILITY	1,999.38	1,533.31	1,475.78	1,586.58	1,600.65	14.07	0.89%
01-39-3060	VISION INSURANCE	0.00	6.65	465.88	1,005.94	497.64	-508.30	-50.53%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		775,040.25	553,606.66	496,093.60	631,591.70	539,428.35	-92,163.35	-14.59%
Category: 35 - SUPPLIES								
01-39-3503	OFFICE SUPPLIES	112.24	419.51	1,027.64	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%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Chemical Supplemental	To increase fertilization used within parks and to battle sand spurs						
01-39-3517	JANITORIAL SUPPLIES	-661.90	1,043.09	1,049.56	1,000.00	1,500.00	500.00	50.00%
01-39-3520	FOOD	0.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	New Line Item	new line item to cover food and drinks for staff, waters for all meetings						
2022-2023	Snacks	Adding for snacks for all parks, rec, and golf course as per Council direction during budget 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	2,329.80	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	2,874.93	5,000.00	6,000.00	1,000.00	20.00%
01-39-3536	LANDSCAPING MATERIALS	11,197.61	5,909.36	6,869.63	9,500.00	17,000.00	7,500.00	78.95%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1	Comparison 1	%
								2021-2022 2021-2022	Budget	to Parent Budget	
								2022-2023	2022-2023	Increase / (Decrease)	
			Landscape Supplemental	To increase plantings throughout the city up to 2x per year and to account for new esplanades.							
01-39-3542			FIRST AID		0.00	39.98	69.97	500.00	500.00	0.00	0.00%
01-39-3544			IRRIGATION SUPPLIES		78.04	1,185.37	2,579.17	2,000.00	4,500.00	2,500.00	125.00%
01-39-3545			POOL JANITORIAL SUPPLIES		0.00	381.08	871.53	750.00	1,250.00	500.00	66.67%
01-39-3546			SPLASH PAD CHEMICALS		0.00	1,338.50	0.00	2,000.00	3,000.00	1,000.00	50.00%
01-39-3547			POOL CHEMICALS		0.00	9,978.60	9,267.30	13,000.00	15,000.00	2,000.00	15.38%
Total Category: 35 - SUPPLIES:					53,616.97	31,324.49	38,833.17	48,000.00	71,400.00	23,400.00	48.75%
Category: 40 - MAINTENANCE--BLDGS, STRUC											
01-39-4007			POOL MAINTENANCE		28,227.19	6,021.39	10,755.14	3,000.00	16,000.00	13,000.00	433.33%
			Pool Maintenance Supplemental	As our pool continues to age we have experienced more frequent repairs. This also include the sand and lateral replacement for one filter.							
01-39-4008			PARK MAINTENANCE		7,820.75	2,301.93	1,218.52	0.00	2,500.00	2,500.00	0.00%
01-39-4031			SPLASH PAD MAINTENANCE		0.00	2,436.00	210.86	1,500.00	1,750.00	250.00	16.67%
01-39-4032			CAROL FOX PARK		0.00	5,827.59	1,324.76	5,000.00	6,000.00	1,000.00	20.00%
01-39-4033			CLARK HENRY PARK		0.00	4,478.59	5,435.03	5,000.00	7,000.00	2,000.00	40.00%
01-39-4034			PHILLIPINE PARK		0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
01-39-4035			DOG PARK		0.00	362.58	954.96	2,500.00	3,000.00	500.00	20.00%
01-39-4036			OPEN GREEN SPACE/POCKET PA		0.00	0.00	195.20	1,000.00	1,000.00	0.00	0.00%
01-39-4037			HIKE AND BIKE TRAILS		0.00	0.00	0.00	1,000.00	3,000.00	2,000.00	200.00%
01-39-4038			TREE MAINTENANCE AND TREE (		0.00	176.94	248.89	1,500.00	5,000.00	3,500.00	233.33%
			Tree Maintenance Supplemental	To increase preventative tree maintenance at parks and within esplanades. Will include tree root fertilizer.							
01-39-4039			MARQUEES - MAINT		0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
			New Line Item	Adding line item to cover maintenance for Marquees and Gateways							
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:					36,047.94	21,605.02	20,343.36	22,000.00	49,250.00	27,250.00	123.86%
Category: 45 - MAINTENANCE											
01-39-4511			VEHICLE MAINTENANCE		0.00	362.06	27.96	1,000.00	1,000.00	0.00	0.00%
01-39-4512			EQUIPMENT MAINTENANCE		0.00	0.00	46.37	2,500.00	3,000.00	500.00	20.00%
Total Category: 45 - MAINTENANCE:					0.00	362.06	74.33	3,500.00	4,000.00	500.00	14.29%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Comparison 1	Comparison 1	%	
					Parent Budget	Budget		to Parent Budget
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Category: 50 - SERVICES								
01-39-5012	PRINTING	3,589.15	26.05	79.68	1,000.00	1,000.00	0.00	0.00%
01-39-5020	COMMUNICATIONS	1,044.04	1,074.98	731.52	1,800.00	3,420.06	1,620.06	90.00%
01-39-5022	EQUIPMENT RENTAL	0.00	98.00	725.31	1,000.00	2,000.00	1,000.00	100.00%
01-39-5027	MEMBERSHIPS/SUBSCRIPTIONS	0.00	40.00	722.30	500.00	750.00	250.00	50.00%
01-39-5029	TRAVEL/TRAINING	3,765.59	4,243.42	2,400.97	3,000.00	3,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		8,398.78	5,482.45	4,659.78	7,300.00	10,170.06	2,870.06	39.32%
Category: 55 - PROFESSIONAL SERVICES								
01-39-5529	CONTRACTUAL SERVICES	0.00	0.00	500.00	1,000.00	1,000.00	0.00	0.00%
01-39-5530	PROFESSIONAL SERVICES	0.00	2,000.00	1,640.08	1,000.00	1,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	2,000.00	2,140.08	2,000.00	2,000.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
01-39-6516	PARKS & LANDSCAPING PROJS	49,909.00	57,116.28	13,935.95	30,000.00	40,000.00	10,000.00	33.33%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Parks/Landscape Projects	Topping off mulch at each park, upgrading flower beds on rio grande.						
01-39-6598	MISCELLANEOUS EQUIPMENT	9,110.00	3,455.22	9,952.82	10,000.00	10,000.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		59,019.00	60,571.50	23,888.77	40,000.00	50,000.00	10,000.00	25.00%
Category: 97 - INTERFUND ACTIVITY								
01-39-9772	TECHNOLOGY USER FEE	875.00	750.00	1,000.00	1,000.00	500.00	-500.00	-50.00%
01-39-9781	EQUIP. PURCHASE CONTRIBUTIC	31,035.00	30,900.00	0.00	0.00	0.00	0.00	0.00%
01-39-9791	EQUIPMENT USER FEE	13,600.00	11,800.00	11,800.00	11,800.00	22,180.00	10,380.00	87.97%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	VERP Update	To include the increase in mower replacement cost, and accounting for all parks equipment.						
Total Category: 97 - INTERFUND ACTIVITY:		45,510.00	43,450.00	12,800.00	12,800.00	22,680.00	9,880.00	77.19%
Total Department: 39 - PARKS:		977,632.94	718,402.18	598,833.09	767,191.70	748,928.41	-18,263.29	-2.38%
Total Fund: 01 - GENERAL FUND:		-489,585.18	3,396,989.70	2,798,272.98	-544,626.81	0.29	544,627.10	-100.00%
Fund: 10 - CAPITAL IMPROVEMENTS FUND								
Department: 90 - 90								
Category: 96 - INTEREST EARNED								
10-90-9601	INTEREST EARNED	72,863.83	3,328.82	7,330.99	5,000.00	22,000.00	17,000.00	340.00%
Total Category: 96 - INTEREST EARNED:		72,863.83	3,328.82	7,330.99	5,000.00	22,000.00	17,000.00	340.00%
Category: 97 - INTERFUND ACTIVITY								
10-90-9751	TRFR F/GENERAL FUND	2,672,047.81	0.00	0.00	0.00	166,309.00	166,309.00	0.00%
10-90-9753	TRANSFER FROM MOTEL TAX FU	0.00	0.00	0.00	0.00	270,000.00	270,000.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
10-90-9755	TRANSFER FROM UTILITY FUND	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		2,972,047.81	0.00	0.00	0.00	436,309.00	436,309.00	0.00%
Category: 98 - MISCELLANEOUS REVENUE								
10-90-9891	BOND PROCEEDS	0.00	0.00	0.00	20,000,000.00	0.00	-20,000,000.00	-100.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		0.00	0.00	0.00	20,000,000.00	0.00	-20,000,000.00	-100.00%
Category: 99 - OTHER AGENCY REVENUES								
10-90-9904	GRANT	264,593.10	0.00	1,500,000.00	0.00	0.00	0.00	0.00%
10-90-9905	FY 17 - FEMA GRANT HOME ELE	2,851,350.72	168,552.15	0.00	0.00	0.00	0.00	0.00%
10-90-9906	FY 18 - FEMA GRANT HOME ELE	0.00	743,915.14	796,863.67	0.00	0.00	0.00	0.00%
10-90-9907	FY 20 - HOME ELEVATION	0.00	0.00	0.00	0.00	4,588,212.00	4,588,212.00	0.00%
10-90-9910	AMERICAN RESCUE PLAN	0.00	0.00	504,447.45	502,515.00	979,447.45	476,932.45	94.91%
Total Category: 99 - OTHER AGENCY REVENUES:		3,115,943.82	912,467.29	2,801,311.12	502,515.00	5,567,659.45	5,065,144.45	1,007.96%
Total Department: 90 - 90:		6,160,855.46	915,796.11	2,808,642.11	20,507,515.00	6,025,968.45	-14,481,546.55	-70.62%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 91 - 91								
Category: 70 - CAPITAL IMPROVEMENTS								
10-91-7012	E 127 IMPROVEMENTS	0.00	405.00	562,185.00	200,000.00	600,000.00	400,000.00	200.00%
10-91-7013	WALL STREET NEIGHBORHOOD I	107,124.25	23,560.00	27,775.00	0.00	0.00	0.00	0.00%
10-91-7014	FY 17 -HOME ELEV GRANT ADM	2,927,945.25	1,287,950.35	63,751.70	0.00	0.00	0.00	0.00%
10-91-7016	ELEVATIONS FY 20 GRANT	0.00	0.00	1,155.00	0.00	5,043,170.00	5,043,170.00	0.00%
10-91-7017	ELEVATION FY 21	0.00	0.00	0.00	600,000.00	0.00	-600,000.00	-100.00%
10-91-7032	REHAB/REPAIR STORM WATER L	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
10-91-7035	GOLF COURSE BERM	1,259.34	0.00	0.00	0.00	0.00	0.00	0.00%
10-91-7037	FIRE STATION GENERATOR	0.00	106.92	0.00	0.00	0.00	0.00	0.00%
10-91-7038	POLICE GENERATOR	0.00	4,269.47	0.00	0.00	0.00	0.00	0.00%
10-91-7039	EXHAUST SYSTEM FOR APPARAT	0.00	0.00	93,500.00	100,000.00	0.00	-100,000.00	-100.00%
10-91-7048	FIRE STATION REPLACE ROOF & I	0.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00%
10-91-7064	POOL OFFICE REMODEL	0.00	51,100.00	0.00	0.00	0.00	0.00	0.00%
10-91-7066	PLAYGROUND STRUCT/CLARK HI	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00%
10-91-7070	WIFI FOR POOL AND PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-91-7072	WALL STREET PROJECT	8,875.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-91-7079	SHADE STRUCT FOR TWO PLAYSI	28,227.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-91-7086	POOL DECKING REFURBISH/TEXT	0.00	81,250.00	0.00	0.00	0.00	0.00	0.00%
10-91-7088	PAINT EMS BAY FLOOR AND WA	21,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-91-7095	FIRE STATION REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-91-7096	ROOF REPAIRS AT CIVIC CENTER	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	-100.00%
10-91-7103	NEW CITY HALL - CONSTRUCTIOI	0.00	0.00	0.00	10,500,000.00	0.00	-10,500,000.00	-100.00%
10-91-7105	PARK IMPROVEMENTS	36,808.32	34,031.23	5,490.57	50,000.00	50,000.00	0.00	0.00%
10-91-7107	PARK MASTER PLAN	52,680.00	13,320.00	0.00	0.00	0.00	0.00	0.00%
10-91-7117	GOLF COURSE IRRIGATION PROJ	49,934.34	339,620.81	5,000.00	0.00	0.00	0.00	0.00%
10-91-7118	BAY DOOR REPAIR FIRE DEPARTI	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
10-91-7120	290 EXPANSION	9,189.00	49,814.00	0.00	0.00	0.00	0.00	0.00%
10-91-7121	BRIDGE REPAIR	0.00	772.36	0.00	0.00	0.00	0.00	0.00%
10-91-7125	NEW CITY HALL ENG & ARCHITEC	52,229.04	12,242.20	0.00	0.00	0.00	0.00	0.00%
10-91-7127	NEW TAYLOR BLDG CONSTRUCT	442,947.21	7,425.00	0.00	0.00	0.00	0.00	0.00%
10-91-7130	FACILITIES IMPROVEMENT	26,680.49	51,253.94	22,326.41	50,000.00	50,000.00	0.00	0.00%
10-91-7131	GOLF COURSE CONVENTION CEM	189.36	0.00	50,733.21	7,500,000.00	6,300,000.00	-1,200,000.00	-16.00%
10-91-7134	STREET PANELS REPLACEMENT (	99,322.10	105,627.00	40,878.00	105,000.00	125,000.00	20,000.00	19.05%
10-91-7135	CITY HALL ENG/ARCHITECT	98,401.05	0.00	0.00	0.00	0.00	0.00	0.00%
10-91-7136	GATEWAY ENTRANCE	319,633.96	230,879.64	419,231.61	0.00	0.00	0.00	0.00%
10-91-7137	SIDEWALK REPL & ADD	0.00	0.00	56,073.60	200,000.00	100,000.00	-100,000.00	-50.00%
10-91-7138	SEATTLE ST (SENATE W TO DEAD	0.00	0.00	122,599.00	1,500,000.00	3,393,842.00	1,893,842.00	126.26%
10-91-7139	FY 23 STREET PROJECT	0.00	0.00	13,459.32	100,000.00	0.00	-100,000.00	-100.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
10-91-7141	POOL HOUSE RESTROOMS FIXT	0.00	0.00	17,056.75	15,000.00	0.00	-15,000.00	-100.00%
10-91-7142	PMP DOG PARK IMP	0.00	0.00	0.00	35,000.00	0.00	-35,000.00	-100.00%
10-91-7143	PMP JERSEY MEADOW NATURE	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
10-91-7144	ROCK WALL POOL AMMENITY	0.00	0.00	48,200.00	50,000.00	0.00	-50,000.00	-100.00%
10-91-7145	PMP CAROL FOX RESTROOM	0.00	0.00	41,300.00	100,000.00	0.00	-100,000.00	-100.00%
10-91-7146	LED LIGHTING AT POLICE DEPT B	0.00	0.00	40,751.00	20,000.00	0.00	-20,000.00	-100.00%
10-91-7147	PROP ROOM REMODEL WATER I	0.00	0.00	55,931.89	53,000.00	0.00	-53,000.00	-100.00%
10-91-7148	DECORATIVE STREET LIGHTS	0.00	0.00	289,465.00	250,000.00	0.00	-250,000.00	-100.00%
10-91-7149	NEW TEE SIGNS & MARKERS	0.00	0.00	29,920.42	31,500.00	0.00	-31,500.00	-100.00%
10-91-7150	DRIVING RANGE NETS	0.00	0.00	59,350.00	60,000.00	80,000.00	20,000.00	33.33%
10-91-7151	GOLF COURSE RIO GRANDE FENI	0.00	22,500.00	53,000.00	92,000.00	0.00	-92,000.00	-100.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:		4,282,645.71	2,416,127.92	2,134,133.48	21,676,500.00	16,017,012.00	-5,659,488.00	-26.11%
Category: 97 - INTERFUND ACTIVITY								
10-91-9765	TRANSFER TO TIRZ 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 91 - 91:		4,282,645.71	2,416,127.92	2,134,133.48	21,676,500.00	16,017,012.00	-5,659,488.00	-26.11%
Total Fund: 10 - CAPITAL IMPROVEMENTS FUND:		1,878,209.75	-1,500,331.81	674,508.63	-1,168,985.00	-9,991,043.55	-8,822,058.55	754.68%
Report Total:		1,388,624.57	1,896,657.89	3,472,781.61	-1,713,611.81	-9,991,043.26	-8,277,431.45	483.04%

Budget Comparison Report

Group Summary

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Fund: 01 - GENERAL FUND							
Department: 10 - REVENUES							
72 - PROPERTY TAXES	6,298,537.94	6,486,768.65	6,526,781.71	6,811,278.00	7,487,187.00	675,909.00	9.92%
75 - OTHER TAXES	6,812,651.56	6,577,060.52	4,719,900.42	4,887,850.00	4,949,000.00	61,150.00	1.25%
80 - FINES WARRANTS & BONDS	756,586.85	854,102.56	493,463.51	918,000.00	918,000.00	0.00	0.00%
85 - FEE & CHARGES FOR SERVICE	122,931.66	350,305.34	339,468.03	379,750.00	401,000.00	21,250.00	5.60%
90 - LICENSES & PERMITS	141,298.32	157,389.62	214,810.11	151,700.00	183,600.00	31,900.00	21.03%
96 - INTEREST EARNED	98,433.20	6,083.02	32,769.25	10,000.00	37,000.00	27,000.00	270.00%
97 - INTERFUND ACTIVITY	1,817,927.00	2,507,172.45	2,511,854.41	3,797,033.41	4,535,652.00	738,618.59	19.45%
98 - MISCELLANEOUS REVENUE	360,532.06	571,599.64	126,375.22	60,000.00	70,000.00	10,000.00	16.67%
99 - OTHER AGENCY REVENUES	86,121.39	588,205.67	2,522.23	30,000.00	67,000.00	37,000.00	123.33%
Total Department: 10 - REVENUES:	16,495,019.98	18,098,687.47	14,967,944.89	17,045,611.41	18,648,439.00	1,602,827.59	9.40%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 11 - ADMINISTRATIVE SERVICE							
30 - SALARIES, WAGES, & BENEFITS	539,179.66	543,985.09	490,925.71	697,548.89	914,126.71	216,577.82	31.05%
35 - SUPPLIES	15,643.50	12,169.93	11,132.22	14,350.00	15,850.00	1,500.00	10.45%
45 - MAINTENANCE	0.00	70.12	1,861.08	2,000.00	2,000.00	0.00	0.00%
50 - SERVICES	54,193.19	63,499.66	47,464.33	75,251.00	81,550.60	6,299.60	8.37%
54 - SUNDRY	0.00	22,787.62	8,724.70	21,000.00	9,500.00	-11,500.00	-54.76%
55 - PROFESSIONAL SERVICES	-9,883.81	0.00	0.00	0.00	0.00	0.00	0.00%
60 - OTHER SERVICES	0.00	0.00	106.62	300.00	300.00	0.00	0.00%
97 - INTERFUND ACTIVITY	4,260.00	4,500.00	4,250.00	4,250.00	5,250.00	1,000.00	23.53%
Total Department: 11 - ADMINISTRATIVE SERVICE:	603,392.54	647,012.42	564,464.66	814,699.89	1,028,577.31	213,877.42	26.25%

Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 12 - LEGAL/OTHER SERVICES							
30 - SALARIES, WAGES, & BENEFITS	205.86	224.95	173.24	250.00	250.00	0.00	0.00%
50 - SERVICES	2,230,744.21	1,675,829.24	905,009.48	2,014,000.00	2,014,000.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	102,416.28	99,617.42	112,839.30	210,000.00	120,000.00	-90,000.00	-42.86%
60 - OTHER SERVICES	108,223.15	120,209.53	140,052.77	125,990.00	145,990.00	20,000.00	15.87%
65 - CAPITAL OUTLAY	26,500.08	0.00	0.00	0.00	0.00	0.00	0.00%
97 - INTERFUND ACTIVITY	2,842,484.84	294,321.37	1,000,375.00	1,712,473.86	1,131,167.71	-581,306.15	-33.95%
Total Department: 12 - LEGAL/OTHER SERVICES:	5,310,574.42	2,190,202.51	2,158,449.79	4,062,713.86	3,411,407.71	-651,306.15	-16.03%

Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 13 - INFO TECHNOLOGY							
30 - SALARIES, WAGES, & BENEFITS	323,512.58	330,158.63	339,659.99	347,266.52	354,782.41	7,515.89	2.16%
35 - SUPPLIES	1,541.31	2,548.52	4,233.83	3,050.00	3,050.00	0.00	0.00%
45 - MAINTENANCE	189,290.56	230,526.40	224,810.87	286,675.00	420,814.00	134,139.00	46.79%
50 - SERVICES	29,135.61	33,173.20	27,415.46	37,070.00	39,469.90	2,399.90	6.47%
55 - PROFESSIONAL SERVICES	33,199.51	28,840.00	34,580.36	105,000.00	105,000.00	0.00	0.00%
65 - CAPITAL OUTLAY	32,575.70	61,012.15	6,006.08	46,890.00	4,000.00	-42,890.00	-91.47%
97 - INTERFUND ACTIVITY	48,842.00	48,775.00	73,270.00	73,270.00	48,203.00	-25,067.00	-34.21%
Total Department: 13 - INFO TECHNOLOGY:	658,097.27	735,033.90	709,976.59	899,221.52	975,319.31	76,097.79	8.46%

Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 14 - PURCHASING							
35 - SUPPLIES	16,705.55	17,574.85	18,210.93	20,000.00	20,000.00	0.00	0.00%
50 - SERVICES	2,560.50	2,673.00	2,004.75	3,675.00	2,675.00	-1,000.00	-27.21%
Total Department: 14 - PURCHASING:	19,266.05	20,247.85	20,215.68	23,675.00	22,675.00	-1,000.00	-4.22%

Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 15 - ACCOUNTING SERVICES							
30 - SALARIES, WAGES, & BENEFITS	330,550.40	358,380.67	302,640.16	388,463.80	409,843.64	21,379.84	5.50%
35 - SUPPLIES	920.01	1,480.48	638.47	950.00	4,350.00	3,400.00	357.89%
45 - MAINTENANCE	0.00	0.00	137.30	150.00	150.00	0.00	0.00%
50 - SERVICES	2,372.08	3,004.29	3,748.64	7,100.00	8,499.90	1,399.90	19.72%
54 - SUNDRY	460.00	460.00	970.00	550.00	550.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	89,419.97	50,200.98	45,405.76	37,000.00	50,000.00	13,000.00	35.14%
97 - INTERFUND ACTIVITY	1,700.00	1,575.00	1,575.00	1,575.00	1,575.00	0.00	0.00%
Total Department: 15 - ACCOUNTING SERVICES:	425,422.46	415,101.42	355,115.33	435,788.80	474,968.54	39,179.74	8.99%

Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 16 - CUSTOMER SERVICE							
30 - SALARIES, WAGES, & BENEFITS	63,866.09	64,102.19	51,786.32	65,491.88	69,112.60	3,620.72	5.53%
35 - SUPPLIES	59.71	1,447.62	526.96	500.00	500.00	0.00	0.00%
45 - MAINTENANCE	0.00	0.00	129.98	400.00	400.00	0.00	0.00%
50 - SERVICES	972.81	1,075.07	731.48	3,000.00	1,100.00	-1,900.00	-63.33%
55 - PROFESSIONAL SERVICES	62,810.51	62,918.87	34,795.98	68,000.00	69,000.00	1,000.00	1.47%
60 - OTHER SERVICES	145.59	0.00	0.00	0.00	0.00	0.00	0.00%
97 - INTERFUND ACTIVITY	250.00	375.00	375.00	375.00	375.00	0.00	0.00%
Total Department: 16 - CUSTOMER SERVICE:	128,104.71	129,918.75	88,345.72	137,766.88	140,487.60	2,720.72	1.97%

Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 19 - MUNICIPAL COURT							
30 - SALARIES, WAGES, & BENEFITS	244,976.70	226,867.60	194,043.82	247,931.84	266,843.83	18,911.99	7.63%
35 - SUPPLIES	1,380.30	865.89	1,079.76	2,300.00	2,300.00	0.00	0.00%
45 - MAINTENANCE	0.00	0.00	239.96	500.00	500.00	0.00	0.00%
50 - SERVICES	2,858.82	2,750.22	2,229.90	7,800.00	6,900.00	-900.00	-11.54%
54 - SUNDRY	0.00	19.50	113.17	800.00	800.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	31,932.60	55,576.00	34,857.54	93,450.00	87,450.00	-6,000.00	-6.42%
Total Department: 19 - MUNICIPAL COURT:	281,148.42	286,079.21	232,564.15	352,781.84	364,793.83	12,011.99	3.40%

Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 21 - POLICE							
30 - SALARIES, WAGES, & BENEFITS	3,015,805.33	3,187,690.57	2,880,019.12	3,803,680.05	4,053,772.26	250,092.21	6.58%
35 - SUPPLIES	54,703.99	121,866.37	43,479.78	87,324.00	118,924.00	31,600.00	36.19%
45 - MAINTENANCE	11,266.67	21,303.63	7,908.55	23,497.00	11,397.00	-12,100.00	-51.50%
50 - SERVICES	31,492.03	40,485.31	51,325.65	164,347.59	230,799.90	66,452.31	40.43%
54 - SUNDRY	1,486.03	1,389.81	303.56	3,000.00	3,000.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	64,760.90	1,609.21	1,541.00	1,800.00	1,800.00	0.00	0.00%
60 - OTHER SERVICES	14,752.00	16,890.30	22,878.10	21,740.00	21,740.00	0.00	0.00%
65 - CAPITAL OUTLAY	32,604.10	12,925.11	1,294.56	5,000.00	0.00	-5,000.00	-100.00%
97 - INTERFUND ACTIVITY	16,000.00	115,175.00	19,775.00	19,775.00	16,775.00	-3,000.00	-15.17%
Total Department: 21 - POLICE:	3,242,871.05	3,519,335.31	3,028,525.32	4,130,163.64	4,458,208.16	328,044.52	7.94%

Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 23 - COMMUNICATIONS							
30 - SALARIES, WAGES, & BENEFITS	715,776.45	747,269.77	626,339.36	819,506.77	869,697.59	50,190.82	6.12%
35 - SUPPLIES	7,934.79	9,375.24	10,709.80	13,365.00	13,365.00	0.00	0.00%
45 - MAINTENANCE	14,375.72	18,391.77	7,035.44	22,050.00	22,450.00	400.00	1.81%
50 - SERVICES	11,259.63	5,817.38	4,940.87	12,300.00	16,900.08	4,600.08	37.40%
60 - OTHER SERVICES	127.81	96.90	191.80	600.00	600.00	0.00	0.00%
65 - CAPITAL OUTLAY	2,554.56	0.00	0.00	0.00	0.00	0.00	0.00%
97 - INTERFUND ACTIVITY	54,950.00	54,825.00	58,575.00	58,575.00	55,575.00	-3,000.00	-5.12%
Total Department: 23 - COMMUNICATIONS:	806,978.96	835,776.06	707,792.27	926,396.77	978,587.67	52,190.90	5.63%

Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 25 - FIRE DEPARTMENT							
30 - SALARIES, WAGES, & BENEFITS	1,135,826.62	1,512,981.16	1,354,139.85	1,745,400.02	2,454,658.50	709,258.48	40.64%
35 - SUPPLIES	238,262.18	155,871.43	96,744.10	169,348.00	238,199.00	68,851.00	40.66%
45 - MAINTENANCE	36,259.52	49,195.57	33,538.04	47,949.00	58,949.00	11,000.00	22.94%
50 - SERVICES	50,297.87	33,134.17	30,011.65	47,390.22	58,710.04	11,319.82	23.89%
54 - SUNDRY	932.00	0.00	0.00	1,299.00	1,299.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	41,579.63	46,131.28	25,926.33	54,600.00	54,600.00	0.00	0.00%
65 - CAPITAL OUTLAY	0.00	3.49	0.00	0.00	0.00	0.00	0.00%
97 - INTERFUND ACTIVITY	480,419.00	524,529.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 25 - FIRE DEPARTMENT:	1,983,576.82	2,321,846.10	1,540,359.97	2,065,986.24	2,866,415.54	800,429.30	38.74%

Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 30 - PUBLIC WORKS							
30 - SALARIES, WAGES, & BENEFITS	222,454.54	221,318.13	132,700.75	166,883.01	105,848.62	-61,034.39	-36.57%
35 - SUPPLIES	3,881.09	3,822.08	2,977.35	4,700.00	5,700.00	1,000.00	21.28%
45 - MAINTENANCE	577.95	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
50 - SERVICES	2,951.29	2,555.95	915.80	6,650.00	11,200.00	4,550.00	68.42%
55 - PROFESSIONAL SERVICES	17,150.00	24,695.81	19,440.50	20,000.00	20,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	42,050.00	41,125.00	1,750.00	1,750.00	1,375.00	-375.00	-21.43%
Total Department: 30 - PUBLIC WORKS:	289,064.87	293,516.97	157,784.40	209,983.01	144,123.62	-65,859.39	-31.36%

Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 31 - COMMUNITY DEVELOPMENT							
30 - SALARIES, WAGES, & BENEFITS	348,462.86	293,990.61	192,505.99	293,623.79	283,230.84	-10,392.95	-3.54%
35 - SUPPLIES	3,790.89	3,401.19	3,561.52	8,400.00	8,400.00	0.00	0.00%
50 - SERVICES	3,774.18	1,377.19	1,548.08	13,600.00	12,699.90	-900.10	-6.62%
54 - SUNDRY	10.25	68.45	66.85	0.00	0.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	40,050.00	69,925.83	132,525.89	180,000.00	160,000.00	-20,000.00	-11.11%
65 - CAPITAL OUTLAY	0.00	583.24	0.00	600.00	600.00	0.00	0.00%
97 - INTERFUND ACTIVITY	4,500.00	60,830.00	4,875.00	4,875.00	2,125.00	-2,750.00	-56.41%
Total Department: 31 - COMMUNITY DEVELOPMENT:	400,588.18	430,176.51	335,083.33	501,098.79	467,055.74	-34,043.05	-6.79%

Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 32 - STREETS							
30 - SALARIES, WAGES, & BENEFITS	271,683.57	233,053.74	206,354.08	269,013.53	350,791.01	81,777.48	30.40%
35 - SUPPLIES	89,209.04	103,155.68	37,253.42	94,600.00	96,000.00	1,400.00	1.48%
40 - MAINTENANCE--BLDGS, STRUC	33,208.47	55,477.30	31,121.64	65,000.00	65,000.00	0.00	0.00%
45 - MAINTENANCE	539.75	0.00	0.00	1,800.00	1,800.00	0.00	0.00%
50 - SERVICES	153,426.03	148,895.04	129,344.61	204,000.00	203,919.98	-80.02	-0.04%
55 - PROFESSIONAL SERVICES	9,690.00	17,350.00	12,264.97	21,000.00	21,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	113,745.00	114,835.00	30,500.00	30,500.00	27,568.00	-2,932.00	-9.61%
Total Department: 32 - STREETS:	671,501.86	672,766.76	446,838.72	685,913.53	766,078.99	80,165.46	11.69%

Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 33 - BUILDING MAINTENANCE							
30 - SALARIES, WAGES, & BENEFITS	89,619.17	96,274.12	94,269.59	113,755.54	124,933.71	11,178.17	9.83%
35 - SUPPLIES	8,343.36	5,753.72	6,901.41	17,700.00	18,200.00	500.00	2.82%
40 - MAINTENANCE--BLDGS, STRUC	38,401.57	40,737.13	47,313.13	45,000.00	55,500.00	10,500.00	23.33%
45 - MAINTENANCE	0.00	144.02	0.00	2,000.00	3,000.00	1,000.00	50.00%
50 - SERVICES	67,775.05	82,491.78	68,210.89	104,000.00	126,000.00	22,000.00	21.15%
55 - PROFESSIONAL SERVICES	621.57	1,197.95	1,436.84	16,000.00	9,000.00	-7,000.00	-43.75%
65 - CAPITAL OUTLAY	14,658.39	66,188.06	13,264.41	75,000.00	75,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	29,310.00	27,320.00	0.00	0.00	250.00	250.00	0.00%
Total Department: 33 - BUILDING MAINTENANCE:	248,729.11	320,106.78	231,396.27	373,455.54	411,883.71	38,428.17	10.29%

Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 35 - SOLID WASTE							
55 - PROFESSIONAL SERVICES	425,366.70	449,469.84	355,587.99	499,715.16	503,513.16	3,798.00	0.76%
Total Department: 35 - SOLID WASTE:	425,366.70	449,469.84	355,587.99	499,715.16	503,513.16	3,798.00	0.76%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 36 - FLEET SERVICES							
30 - SALARIES, WAGES, & BENEFITS	179,919.32	190,259.97	154,427.27	198,984.51	211,818.61	12,834.10	6.45%
35 - SUPPLIES	195,928.26	189,809.45	196,604.71	202,300.00	241,600.00	39,300.00	19.43%
45 - MAINTENANCE	68,383.27	62,256.15	85,899.03	55,000.00	68,000.00	13,000.00	23.64%
50 - SERVICES	4,056.32	5,359.66	2,933.31	11,650.02	12,150.10	500.08	4.29%
54 - SUNDRY	690.56	1,190.33	1,038.29	850.00	850.00	0.00	0.00%
65 - CAPITAL OUTLAY	7,691.07	10,509.09	10,758.62	13,900.00	16,200.00	2,300.00	16.55%
97 - INTERFUND ACTIVITY	55,620.00	55,640.00	1,000.00	1,000.00	15,317.00	14,317.00	1,431.70%
Total Department: 36 - FLEET SERVICES:	512,288.80	515,024.65	452,661.23	483,684.53	565,935.71	82,251.18	17.01%

Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 38 - RECREATION							
30 - SALARIES, WAGES, & BENEFITS	0.00	150,597.25	106,856.14	159,526.52	192,198.74	32,672.22	20.48%
35 - SUPPLIES	0.00	9,382.96	7,665.10	11,050.00	12,650.00	1,600.00	14.48%
40 - MAINTENANCE--BLDGS, STRUC	0.00	98.99	0.00	0.00	0.00	0.00	0.00%
45 - MAINTENANCE	0.00	2,080.08	0.00	500.00	500.00	0.00	0.00%
50 - SERVICES	0.00	36,521.43	54,341.16	37,050.00	102,129.96	65,079.96	175.65%
55 - PROFESSIONAL SERVICES	0.00	2,999.84	16,440.00	11,500.00	11,500.00	0.00	0.00%
97 - INTERFUND ACTIVITY	0.00	0.00	375.00	375.00	500.00	125.00	33.33%
Total Department: 38 - RECREATION:	0.00	201,680.55	185,677.40	220,001.52	319,478.70	99,477.18	45.22%

Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 39 - PARKS							
30 - SALARIES, WAGES, & BENEFITS	775,040.25	553,606.66	496,093.60	631,591.70	539,428.35	-92,163.35	-14.59%
35 - SUPPLIES	53,616.97	31,324.49	38,833.17	48,000.00	71,400.00	23,400.00	48.75%
40 - MAINTENANCE--BLDGS, STRUC	36,047.94	21,605.02	20,343.36	22,000.00	49,250.00	27,250.00	123.86%
45 - MAINTENANCE	0.00	362.06	74.33	3,500.00	4,000.00	500.00	14.29%
50 - SERVICES	8,398.78	5,482.45	4,659.78	7,300.00	10,170.06	2,870.06	39.32%
55 - PROFESSIONAL SERVICES	0.00	2,000.00	2,140.08	2,000.00	2,000.00	0.00	0.00%
65 - CAPITAL OUTLAY	59,019.00	60,571.50	23,888.77	40,000.00	50,000.00	10,000.00	25.00%
97 - INTERFUND ACTIVITY	45,510.00	43,450.00	12,800.00	12,800.00	22,680.00	9,880.00	77.19%
Total Department: 39 - PARKS:	977,632.94	718,402.18	598,833.09	767,191.70	748,928.41	-18,263.29	-2.38%
Total Fund: 01 - GENERAL FUND:	-489,585.18	3,396,989.70	2,798,272.98	-544,626.81	0.29	544,627.10	-100.00%
Fund: 10 - CAPITAL IMPROVEMENTS FUND							
Department: 90 - 90							
96 - INTEREST EARNED	72,863.83	3,328.82	7,330.99	5,000.00	22,000.00	17,000.00	340.00%
97 - INTERFUND ACTIVITY	2,972,047.81	0.00	0.00	0.00	436,309.00	436,309.00	0.00%
98 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	20,000,000.00	0.00	-20,000,000.00	-100.00%
99 - OTHER AGENCY REVENUES	3,115,943.82	912,467.29	2,801,311.12	502,515.00	5,567,659.45	5,065,144.45	1,007.96%
Total Department: 90 - 90:	6,160,855.46	915,796.11	2,808,642.11	20,507,515.00	6,025,968.45	-14,481,546.55	-70.62%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 91 - 91							
70 - CAPITAL IMPROVEMENTS	4,282,645.71	2,416,127.92	2,134,133.48	21,676,500.00	16,017,012.00	-5,659,488.00	-26.11%
97 - INTERFUND ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 91 - 91:	4,282,645.71	2,416,127.92	2,134,133.48	21,676,500.00	16,017,012.00	-5,659,488.00	-26.11%
Total Fund: 10 - CAPITAL IMPROVEMENTS FUND:	1,878,209.75	-1,500,331.81	674,508.63	-1,168,985.00	-9,991,043.55	-8,822,058.55	754.68%
Report Total:	1,388,624.57	1,896,657.89	3,472,781.61	-1,713,611.81	-9,991,043.26	-8,277,431.45	483.04%

Budget Comparison Report

Fund Summary

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
01 - GENERAL FUND	-489,585.18	3,396,989.70	2,798,272.98	-544,626.81	0.29	544,627.10	-100.00%
10 - CAPITAL IMPROVEMENTS FUND	1,878,209.75	-1,500,331.81	674,508.63	-1,168,985.00	-9,991,043.55	-8,822,058.55	754.68%
Report Total:	1,388,624.57	1,896,657.89	3,472,781.61	-1,713,611.81	-9,991,043.26	-8,277,431.45	483.04%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

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

AGENDA DATE: August 15, 2022

AGENDA ITEM: F2

AGENDA SUBJECT: Adopt the City of Jersey Village municipal budget for fiscal year 2022-2023.

Department/Prepared By: Isabel Kato **Date Submitted:** August 2, 2022

EXHIBITS: Ordinance 2022-32
EXA – Adopted Budget (Draft) – Includes General & Capital Improvement Fund changes
Script for Record Vote

BUDGETARY IMPACT:	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

Council has held the public hearings on the proposed budget for fiscal year 2022-2023 and the proposed budget has been filed with the City Secretary.

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

Staff recommends that Council adopt a budget for fiscal year 2022-2023 that includes the recommended changes discussed in the previous item.

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

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2022-32, adopting the municipal budget for fiscal year 2022-2023.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

ORDINANCE NO. 2022-32

AN ORDINANCE APPROVING AND ADOPTING THE BUDGET OF THE CITY OF JERSEY VILLAGE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022; MAKING APPROPRIATIONS AS REFLECTED IN SAID BUDGET; MAKING CERTAIN FINDINGS AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT; AND PROVIDING FOR SEVERABILITY.

WHEREAS, on the 30th day of June, 2022, the City Finance Director filed with the City Secretary a proposed budget of the City of Jersey Village for the fiscal year 2022-2022, the same being from October 1, 2022 through September 30, 2023; and

WHEREAS, pursuant to notice required by law, on July 18, 2022, a public hearing on the budget was held at which hearing all citizens and taxpayers of the City had the right to be heard and those who requested to be were heard; and

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

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

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

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

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

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

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

PASSED, APPROVED, AND ADOPTED this 15th day of August 2022.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary





**City of Jersey Village
Fiscal Year 2022-2023
Adopted Budget
August 15, 2022**

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$675,909, which is a 10.0% 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 \$27,813,994.

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

	2022-2023	2021-2022
Property Tax Rate:	\$0.760157/100	\$0.7425/100
No-New-Revenue Tax Rate:	\$0.670132/100	\$0.691336/100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.553332/100	\$0.566792/100
Voter-Approval Tax Rate:	\$0.837308/100	\$0.888379/100
Debt Rate:	\$0.118731/100	\$0.131562/100

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



Jersey Village, TX

Budget Comparison Report

Account Summary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Fund: 01 - GENERAL FUND								
Department: 10 - REVENUES								
Category: 72 - PROPERTY TAXES								
01-10-7201	CURRENT PROPERTY TAXES	6,253,166.54	6,424,122.17	6,614,023.47	6,756,278.00	7,432,187.00	675,909.00	10.00%
01-10-7202	DELINQUENT PROPERTY TAXES	14,078.03	33,376.32	-104,585.67	30,000.00	30,000.00	0.00	0.00%
01-10-7203	PENALTY, INTEREST & COSTS	31,293.37	29,270.16	17,343.91	25,000.00	25,000.00	0.00	0.00%
Total Category: 72 - PROPERTY TAXES:		6,298,537.94	6,486,768.65	6,526,781.71	6,811,278.00	7,487,187.00	675,909.00	9.92%
Category: 75 - OTHER TAXES								
01-10-7511	ELECTRIC FRANCHISE	364,195.39	366,236.78	309,367.17	360,000.00	370,000.00	10,000.00	2.78%
01-10-7512	TELEPHONE FRANCHISE	58,991.44	22,884.18	10,474.56	59,000.00	20,000.00	-39,000.00	-66.10%
01-10-7513	GAS FRANCHISE	35,952.72	39,945.00	0.00	40,000.00	40,000.00	0.00	0.00%
01-10-7514	CABLE TV FRANCHISE	76,820.82	78,096.18	60,424.98	75,000.00	75,000.00	0.00	0.00%
01-10-7515	TELECOMMUNICATION	13,977.69	13,087.85	17,732.50	14,000.00	14,000.00	0.00	0.00%
01-10-7621	CITY SALES TAX	4,162,639.47	4,015,864.61	3,923,352.47	3,986,000.00	4,400,000.00	414,000.00	10.39%
01-10-7622	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%
01-10-7631	MIXED DRINK TAX	18,754.29	33,013.62	27,337.72	30,000.00	30,000.00	0.00	0.00%
Total Category: 75 - OTHER TAXES:		6,812,651.56	6,577,060.52	4,719,900.42	4,887,850.00	4,949,000.00	61,150.00	1.25%
Category: 80 - FINES WARRANTS & BONDS								
01-10-8001	FINES	741,285.25	843,429.10	464,228.32	900,000.00	900,000.00	0.00	0.00%
01-10-8002	TIME PAYMENT FEE-GENERAL	8,549.10	4,403.21	2,452.55	10,000.00	10,000.00	0.00	0.00%
01-10-8003	TIME PAYMENT FEE-COURT	0.00	0.00	418.14	0.00	0.00	0.00	0.00%
01-10-8004	COURT TECHNOLOGY FEES	0.00	0.00	10,494.97	0.00	0.00	0.00	0.00%
01-10-8005	COURT SECURITY FEE	0.00	0.00	11,072.92	0.00	0.00	0.00	0.00%
01-10-8006	OMNI FEE	6,752.50	6,270.25	3,895.12	8,000.00	8,000.00	0.00	0.00%
01-10-8007	CHILD SAFETY FEE	0.00	0.00	184.76	0.00	0.00	0.00	0.00%
01-10-8008	JUDICIAL FEE	0.00	0.00	716.73	0.00	0.00	0.00	0.00%
Total Category: 80 - FINES WARRANTS & BONDS:		756,586.85	854,102.56	493,463.51	918,000.00	918,000.00	0.00	0.00%
Category: 85 - FEE & CHARGES FOR SERVICE								
01-10-8501	GARBAGE FEES/RESIDENTIAL	0.00	171.38	0.00	500.00	500.00	0.00	0.00%
01-10-8503	POOL MEMBERSHIP FEES	19,626.00	26,501.00	31,481.98	20,000.00	20,000.00	0.00	0.00%
01-10-8504	SWIM LESSON	5,515.00	5,840.00	1,395.00	5,000.00	6,000.00	1,000.00	20.00%
01-10-8505	POOL RENTALS	2,350.00	2,755.00	1,950.00	1,000.00	2,000.00	1,000.00	100.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1	Comparison 1	%
					2021-2022 2021-2022	Budget 2022-2023	to Parent Budget Increase / (Decrease)	
01-10-8506	REC PROGRAMS	3,285.00	8,641.00	6,880.00	4,000.00	8,000.00	4,000.00	100.00%
01-10-8507	AMBULANCE SERVICE FEES	7,999.78	206,113.72	189,345.96	250,000.00	250,000.00	0.00	0.00%
01-10-8509	PET TAGS	610.00	530.00	310.00	800.00	500.00	-300.00	-37.50%
01-10-8510	COIN OPERATOR FEES	120.00	0.00	37.50	0.00	0.00	0.00	0.00%
01-10-8511	JERSEY VILLAGE STICKERS	95.00	79.00	81.00	0.00	0.00	0.00	0.00%
01-10-8512	RENTAL FEE	32,954.72	36,196.51	41,317.00	40,000.00	40,000.00	0.00	0.00%
01-10-8513	CHILD SAFETY FEE-COUNTY	8,640.89	9,484.08	7,717.89	9,000.00	9,000.00	0.00	0.00%
01-10-8514	FOOD & BEVERAGE FEES	330.00	0.00	1,095.00	1,000.00	500.00	-500.00	-50.00%
01-10-8515	POLICE OFFICER FEE	0.00	0.00	560.00	0.00	0.00	0.00	0.00%
01-10-8516	FARMER'S MARKET FEES	4,536.00	7,270.00	3,518.00	7,200.00	4,500.00	-2,700.00	-37.50%
01-10-8517	PARK RENTALS	2,330.00	12,345.00	5,225.00	9,250.00	7,000.00	-2,250.00	-24.32%
01-10-8519	SPRING EVENT	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00%
01-10-8579	CASH OVER/UNDER	0.00	0.00	59.54	0.00	0.00	0.00	0.00%
01-10-8999	PLAN CHECKING AND PLAT REVII	34,539.27	34,378.65	48,494.16	32,000.00	40,000.00	8,000.00	25.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		122,931.66	350,305.34	339,468.03	379,750.00	401,000.00	21,250.00	5.60%
Category: 90 - LICENSES & PERMITS								
01-10-9001	BUILDING PERMITS	73,627.31	96,927.31	121,983.46	82,000.00	105,000.00	23,000.00	28.05%
01-10-9002	PLUMBING PERMITS	12,150.00	12,397.00	24,899.17	10,000.00	15,000.00	5,000.00	50.00%
01-10-9003	ELECTRICAL PERMITS	12,571.00	12,659.00	25,462.20	16,000.00	18,000.00	2,000.00	12.50%
01-10-9004	MECHANICAL PERMITS	7,350.00	7,775.25	11,708.48	8,000.00	9,000.00	1,000.00	12.50%
01-10-9006	SIGN PERMITS	14,379.18	15,380.22	11,812.49	12,000.00	14,000.00	2,000.00	16.67%
01-10-9007	LIQUOR LICENSES	8,515.00	4,285.00	6,640.00	8,000.00	8,000.00	0.00	0.00%
01-10-9009	ELECTRICAL LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-10-9010	ANTENNA ANNUAL FEES	4,221.48	4,305.92	4,392.03	5,000.00	4,400.00	-600.00	-12.00%
01-10-9011	PLANNING & ZONING APPLICATI	0.00	0.00	2,533.50	0.00	2,000.00	2,000.00	0.00%
01-10-9012	BURGLAR/FIRE ALARM PERMIT	6,201.35	3,423.92	3,888.78	8,500.00	6,000.00	-2,500.00	-29.41%
01-10-9013	FIRE MARSHAL PERM FEES	1,783.00	236.00	190.00	1,100.00	1,100.00	0.00	0.00%
01-10-9015	OPERATIONAL HARZADOUS PERI	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-10-9016	HOTEL/MOTEL LICENSE PERMITS	500.00	0.00	1,300.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 90 - LICENSES & PERMITS:		141,298.32	157,389.62	214,810.11	151,700.00	183,600.00	31,900.00	21.03%
Category: 96 - INTEREST EARNED								
01-10-9601	INTEREST EARNED	98,433.20	6,083.02	32,769.25	10,000.00	37,000.00	27,000.00	270.00%
Total Category: 96 - INTEREST EARNED:		98,433.20	6,083.02	32,769.25	10,000.00	37,000.00	27,000.00	270.00%
Category: 97 - INTERFUND ACTIVITY								
01-10-9750	CRIME CONTROL DISTRICT REIM	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%
01-10-9752	TRANSFER FROM UTLY FUND	570,000.00	590,000.00	608,000.00	608,000.00	630,000.00	22,000.00	3.62%
01-10-9753	COURT SECURITY & TECH REIMB	47,400.00	48,830.00	0.00	50,300.00	0.00	-50,300.00	-100.00%
01-10-9754	TRANFER FROM MOTEL TAX FUN	18,000.00	19,000.00	19,570.00	19,570.00	26,100.00	6,530.00	33.37%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2019-2020	2020-2021	2021-2022	Parent Budget	Comparison 1	Comparison 1	%
					Total Activity	Total Activity	Total Activity	2021-2022	2022-2023	Budget		to Parent Budget
										Increase /	
										(Decrease)	
		2022-2023	Vocal music events	Increasing this line to cover the costs of the encouragement, promotion, improvement, and application of the arts, including vocal music.							
01-10-9755			FIRE CONTROL PREV & EMERG R		0.00	0.00	5,000.00	1,149,879.00	1,679,647.00	529,768.00	46.07%
Total Category: 97 - INTERFUND ACTIVITY:					1,817,927.00	2,507,172.45	2,511,854.41	3,797,033.41	4,535,652.00	738,618.59	19.45%
Category: 98 - MISCELLANEOUS REVENUE											
01-10-9802			SALE OF ASSETS		288,087.28	325,327.00	0.00	0.00	0.00	0.00	0.00%
01-10-9805			DONATIONS--PARK		1,050.00	1,250.00	0.00	0.00	0.00	0.00	0.00%
01-10-9807			DONATIONS - POLICE DEPT.		350.00	150.00	256.00	0.00	0.00	0.00	0.00%
01-10-9808			DONATION-CITY BEAUTIFICATIO		1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-10-9814			FIRE/POLICE TRAIN'G-LEOSE		879.29	0.00	0.00	0.00	0.00	0.00	0.00%
01-10-9815			INSURANCE SETTLEMENT		0.00	10.00	0.00	0.00	0.00	0.00	0.00%
01-10-9816			PROPERTY LIENS/ORD VIOLATIO		280.00	1,486.96	5.00	0.00	0.00	0.00	0.00%
01-10-9899			MISCELLANEOUS		68,085.49	243,375.68	126,114.22	60,000.00	70,000.00	10,000.00	16.67%
Total Category: 98 - MISCELLANEOUS REVENUE:					360,532.06	571,599.64	126,375.22	60,000.00	70,000.00	10,000.00	16.67%
Category: 99 - OTHER AGENCY REVENUES											
01-10-9901			GRANTS/CONTRACTS-COPS		6,013.57	438,830.98	0.00	0.00	0.00	0.00	0.00%
01-10-9903			FEMA EMS GRANTS		13,927.50	22,280.76	0.00	0.00	0.00	0.00	0.00%
01-10-9904			FEMA		33,620.65	56,410.19	0.00	0.00	0.00	0.00	0.00%
01-10-9905			AMBULANCE FEES STATE GRANT		29,466.04	67,820.87	0.00	30,000.00	67,000.00	37,000.00	123.33%
01-10-9906			LEOSE FUNDS - TRAINING GRAN'		3,093.63	2,862.87	2,522.23	0.00	0.00	0.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:					86,121.39	588,205.67	2,522.23	30,000.00	67,000.00	37,000.00	123.33%
Total Department: 10 - REVENUES:					16,495,019.98	18,098,687.47	14,967,944.89	17,045,611.41	18,648,439.00	1,602,827.59	9.40%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
Department: 11 - ADMINISTRATIVE SERVICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-11-3001	SALARIES	394,701.68	399,352.79	333,358.31	487,083.86	645,830.76	158,746.90	32.59%
Budget Notes	Budget Code	Subject	Description					
2022-2023		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	28,853.04	27,040.00	27,744.08	704.08	2.60%
01-11-3003	LONGEVITY	806.18	919.69	703.37	959.92	1,008.28	48.36	5.04%
01-11-3010	INCENTIVES	1,878.81	1,805.22	1,500.05	1,799.98	1,799.98	0.00	0.00%
01-11-3020	EMPLOYEE AWARDS/BONUS	870.48	613.20	5,856.69	6,700.00	9,000.00	2,300.00	34.33%
Budget Notes	Budget Code	Subject	Description					
2022-2023		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	24,625.05	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	1,212.29	1,166.00	1,260.00	94.00	8.06%
01-11-3054	RETIREMENT	58,807.63	57,437.23	51,252.34	69,906.68	94,503.22	24,596.54	35.18%
01-11-3055	HEALTH INSURANCE	40,304.10	41,985.78	38,102.60	50,104.34	78,913.38	28,809.04	57.50%
01-11-3056	LIFE INS	210.60	210.60	146.10	236.38	352.30	115.92	49.04%
01-11-3057	DENTAL INSURANCE	2,894.22	2,783.49	2,635.96	3,093.14	5,092.10	1,998.96	64.63%
01-11-3058	LONG-TERM DISABILITY	1,642.35	1,708.06	1,686.91	1,682.74	2,200.74	518.00	30.78%
01-11-3060	VISION INSURANCE	0.00	3.79	300.08	434.24	545.74	111.50	25.68%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		539,179.66	543,985.09	490,925.71	697,548.89	914,126.71	216,577.82	31.05%
Category: 35 - SUPPLIES								
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	1,885.43	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	8,917.79	10,000.00	11,000.00	1,000.00	10.00%
01-11-3524	FEMA SUPPLIES - MARCOS/LAUF	8,400.41	82.81	0.00	0.00	0.00	0.00	0.00%
01-11-3525	FEMA EQUIPMENT/MARCOS/LA	756.79	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		15,643.50	12,169.93	11,132.22	14,350.00	15,850.00	1,500.00	10.45%
Category: 45 - MAINTENANCE								
01-11-4501	FURN., FIXT., & OFF. MACH.	0.00	70.12	1,861.08	2,000.00	2,000.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	70.12	1,861.08	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Category: 50 - SERVICES								
01-11-5001	MAYOR & COUNCIL EXPENDITUF	466.25	2,832.49	2,772.37	4,000.00	4,000.00	0.00	0.00%
01-11-5007	RECORDS MANAGEMENT	6,730.06	5,364.58	5,669.02	7,500.00	7,500.00	0.00	0.00%
01-11-5012	PRINTING	173.30	51.10	255.56	250.00	250.00	0.00	0.00%
01-11-5014	MEDICAL EXPENSES	10,231.50	10,088.50	8,965.90	10,000.00	11,500.00	1,500.00	15.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Drug and Alcohol Screening	Adding \$2,000 to stay compliant with DOT regulations on drug and alcohol testing.						
01-11-5020	COMMUNICATIONS	1,019.07	1,397.70	1,516.09	3,600.00	8,399.60	4,799.60	133.32%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Cell Phone Allowances	Previously these were part of the salary line item.						
01-11-5025	NEWSPAPER NOTICES	5,955.00	7,245.26	434.00	6,500.00	6,500.00	0.00	0.00%
01-11-5026	CODIFICATIONS	3,911.44	7,288.36	1,628.80	7,400.00	7,400.00	0.00	0.00%
01-11-5027	MEMBERSHIPS/SUBCRIPTIONS	6,076.70	6,985.73	8,877.92	6,000.00	6,000.00	0.00	0.00%
01-11-5028	TEXAS LEGISLATIVE SERVICES	0.00	0.00	0.00	1.00	1.00	0.00	0.00%
01-11-5029	TRAVEL/TRAINING	4,128.87	7,241.44	13,217.42	14,000.00	14,000.00	0.00	0.00%
01-11-5030	CAR ALLOWANCE	6,802.50	6,447.50	750.00	6,500.00	6,500.00	0.00	0.00%
01-11-5041	NEWSLETTER	8,698.50	8,557.00	3,377.25	9,500.00	9,500.00	0.00	0.00%
Total Category: 50 - SERVICES:		54,193.19	63,499.66	47,464.33	75,251.00	81,550.60	6,299.60	8.37%
Category: 54 - SUNDRY								
01-11-5401	ELECTION EXPENSE	0.00	22,787.62	8,724.70	21,000.00	9,500.00	-11,500.00	-54.76%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	County run election	This is reducing because the County will run the election in 2023.						
Total Category: 54 - SUNDRY:		0.00	22,787.62	8,724.70	21,000.00	9,500.00	-11,500.00	-54.76%
Category: 55 - PROFESSIONAL SERVICES								
01-11-5515	CONSULTANT SERVICES	-9,883.81	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		-9,883.81	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 60 - OTHER SERVICES								
01-11-6005	NOTARY SURETY BONDS	0.00	0.00	106.62	300.00	300.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		0.00	0.00	106.62	300.00	300.00	0.00	0.00%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Category: 97 - INTERFUND ACTIVITY							
01-11-9772 TECHNOLOGY USER FEE	4,260.00	4,500.00	4,250.00	4,250.00	5,250.00	1,000.00	23.53%
Total Category: 97 - INTERFUND ACTIVITY:	4,260.00	4,500.00	4,250.00	4,250.00	5,250.00	1,000.00	23.53%
Total Department: 11 - ADMINISTRATIVE SERVICE:	603,392.54	647,012.42	564,464.66	814,699.89	1,028,577.31	213,877.42	26.25%

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Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
Department: 12 - LEGAL/OTHER SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-12-3052	WORKMEN'S COMPENSATION	205.86	224.95	173.24	250.00	250.00	0.00	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		205.86	224.95	173.24	250.00	250.00	0.00	0.00%
Category: 50 - SERVICES								
01-12-5023	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%
Total Category: 50 - SERVICES:		2,230,744.21	1,675,829.24	905,009.48	2,014,000.00	2,014,000.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-12-5502	LEGAL FEES	91,737.00	97,617.42	44,327.29	125,000.00	110,000.00	-15,000.00	-12.00%
01-12-5515	CONSULTANT SERVICES	10,679.28	2,000.00	68,512.01	85,000.00	10,000.00	-75,000.00	-88.24%
Total Category: 55 - PROFESSIONAL SERVICES:		102,416.28	99,617.42	112,839.30	210,000.00	120,000.00	-90,000.00	-42.86%
Category: 60 - OTHER SERVICES								
01-12-6001	AUTOMOBILE LIABILITY	45,346.40	52,735.76	66,913.62	56,350.00	72,350.00	16,000.00	28.39%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	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.						
01-12-6003	LIABILITY-FIRE & CASUALTY INSR	65,435.77	66,908.31	72,573.69	69,140.00	73,140.00	4,000.00	5.79%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Rate increase	This is for the rate increase for the upcoming year.						
01-12-6005	SURETY BONDS	717.00	565.46	565.46	500.00	500.00	0.00	0.00%
01-12-6007	INSURANCE/DEDUCTIBLE	-3,276.02	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		108,223.15	120,209.53	140,052.77	125,990.00	145,990.00	20,000.00	15.87%
Category: 65 - CAPITAL OUTLAY								
01-12-6570	LAND ACQUISITION	26,500.08	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		26,500.08	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-12-9760	TRFR TO CAPITAL IMPROVEMEN	2,672,047.81	0.00	0.00	0.00	166,309.00	166,309.00	0.00%
01-12-9761	TRANSFER TO GOLF FUND	169,937.03	177,693.37	0.00	237,098.86	214,483.71	-22,615.15	-9.54%
01-12-9763	TRANSFER TO TIRZ 3	0.00	0.00	1,000,000.00	1,000,000.00	750,000.00	-250,000.00	-25.00%
01-12-9772	TECHNOLOGY USER FEES	500.00	116,628.00	375.00	375.00	375.00	0.00	0.00%
01-12-9795	TRANSFER TO CAP REPLACEMEN	0.00	0.00	0.00	475,000.00	0.00	-475,000.00	-100.00%
Total Category: 97 - INTERFUND ACTIVITY:		2,842,484.84	294,321.37	1,000,375.00	1,712,473.86	1,131,167.71	-581,306.15	-33.95%
Total Department: 12 - LEGAL/OTHER SERVICES:		5,310,574.42	2,190,202.51	2,158,449.79	4,062,713.86	3,411,407.71	-651,306.15	-16.03%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 13 - INFO TECHNOLOGY								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-13-3001	SALARIES	231,621.08	237,526.00	249,550.44	246,136.92	241,357.71	-4,779.21	-1.94%
01-13-3002	WAGES	5,793.86	5,569.93	6,535.57	10,230.00	4,713.28	-5,516.72	-53.93%
01-13-3003	LONGEVITY	1,046.27	1,164.23	921.45	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	19,126.11	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	1,095.36	576.00	887.97	311.97	54.16%
01-13-3054	RETIREMENT	33,867.30	33,256.22	35,477.64	34,874.49	34,974.82	100.33	0.29%
01-13-3055	HEALTH INSURANCE	28,246.06	28,727.60	23,063.66	29,458.78	48,024.34	18,565.56	63.02%
01-13-3056	LIFE INS	210.60	210.60	146.10	211.38	199.16	-12.22	-5.78%
01-13-3057	DENTAL INSURANCE	2,899.93	2,779.61	2,112.74	2,532.14	2,771.86	239.72	9.47%
01-13-3058	LONG-TERM DISABILITY	1,111.27	997.67	843.58	981.29	1,092.94	111.65	11.38%
01-13-3060	VISION INSURANCE	0.00	3.71	212.61	297.96	413.92	115.96	38.92%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		323,512.58	330,158.63	339,659.99	347,266.52	354,782.41	7,515.89	2.16%
Category: 35 - SUPPLIES								
01-13-3502	POSTAGE/FREIGHT	36.96	114.30	250.20	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	3,792.36	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%
Total Category: 35 - SUPPLIES:		1,541.31	2,548.52	4,233.83	3,050.00	3,050.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-13-4501	FURN. FIXTURES. OFF EQUIPMEN	5,544.76	14,124.85	4,425.13	6,314.00	6,314.00	0.00	0.00%
01-13-4502	COMPUTER EQUIPMENT	8,591.74	8,152.18	3,876.64	9,500.00	9,500.00	0.00	0.00%
01-13-4504	SOFTWARE MAINTENANCE	175,154.06	208,249.37	216,509.10	270,861.00	405,000.00	134,139.00	49.52%
Total Category: 45 - MAINTENANCE:		189,290.56	230,526.40	224,810.87	286,675.00	420,814.00	134,139.00	46.79%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Computer Software Maint	This is the first year of the PD/FD/ CAD Software Maintenance at \$130,000. Other softwares have small increases.						
2022-2023	Other software increases	<ul style="list-style-type: none"> • Net Motion (our VPN Software) – \$3,600/yearly • SCADA Software Maintenance- \$2,800 • Security Information and Event Management (security event logs) - \$10,000 • Imprivata Single Sign-on • POTS Line replacements - \$3,000 • Microsoft Virtual Agents \$20,000 						

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Category: 50 - SERVICES								
01-13-5020	COMMUNICATIONS	21,864.15	27,784.75	25,888.67	28,020.00	30,419.90	2,399.90	8.56%
01-13-5027	MEMBERSHIPS/SUBSCRIPT	1,293.46	984.45	1,466.79	1,450.00	1,450.00	0.00	0.00%
01-13-5029	TRAVEL/TRAINING	5,978.00	4,404.00	60.00	7,600.00	7,600.00	0.00	0.00%
Total Category: 50 - SERVICES:		29,135.61	33,173.20	27,415.46	37,070.00	39,469.90	2,399.90	6.47%
Category: 55 - PROFESSIONAL SERVICES								
01-13-5515	CONSULTANT SERVICES	33,199.51	28,840.00	34,580.36	105,000.00	105,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		33,199.51	28,840.00	34,580.36	105,000.00	105,000.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
01-13-6573	COMPUTER EQUIPMENT	0.00	11,058.40	21.08	46,890.00	4,000.00	-42,890.00	-91.47%
01-13-6574	COMPUTER SOFTWARE	32,575.70	49,953.75	5,985.00	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		32,575.70	61,012.15	6,006.08	46,890.00	4,000.00	-42,890.00	-91.47%
Category: 97 - INTERFUND ACTIVITY								
01-13-9740	COMPUTER CAPITAL	0.00	0.00	25,000.00	25,000.00	0.00	-25,000.00	-100.00%
01-13-9772	TECHNOLOGY USER FEE	48,842.00	48,775.00	48,270.00	48,270.00	48,203.00	-67.00	-0.14%
Total Category: 97 - INTERFUND ACTIVITY:		48,842.00	48,775.00	73,270.00	73,270.00	48,203.00	-25,067.00	-34.21%
Total Department: 13 - INFO TECHNOLOGY:		658,097.27	735,033.90	709,976.59	899,221.52	975,319.31	76,097.79	8.46%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 14 - PURCHASING								
Category: 35 - SUPPLIES								
01-14-3502	POSTAGE/FREIGHT	15,121.84	14,810.91	15,948.68	17,000.00	17,000.00	0.00	0.00%
01-14-3503	OFFICE SUPPLIES	1,583.71	2,763.94	2,262.25	3,000.00	3,000.00	0.00	0.00%
	Total Category: 35 - SUPPLIES:	16,705.55	17,574.85	18,210.93	20,000.00	20,000.00	0.00	0.00%
Category: 50 - SERVICES								
01-14-5012	PRINTING	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
01-14-5022	RENTAL OF EQUIPMENT	2,560.50	2,673.00	2,004.75	2,675.00	2,675.00	0.00	0.00%
	Total Category: 50 - SERVICES:	2,560.50	2,673.00	2,004.75	3,675.00	2,675.00	-1,000.00	-27.21%
	Total Department: 14 - PURCHASING:	19,266.05	20,247.85	20,215.68	23,675.00	22,675.00	-1,000.00	-4.22%

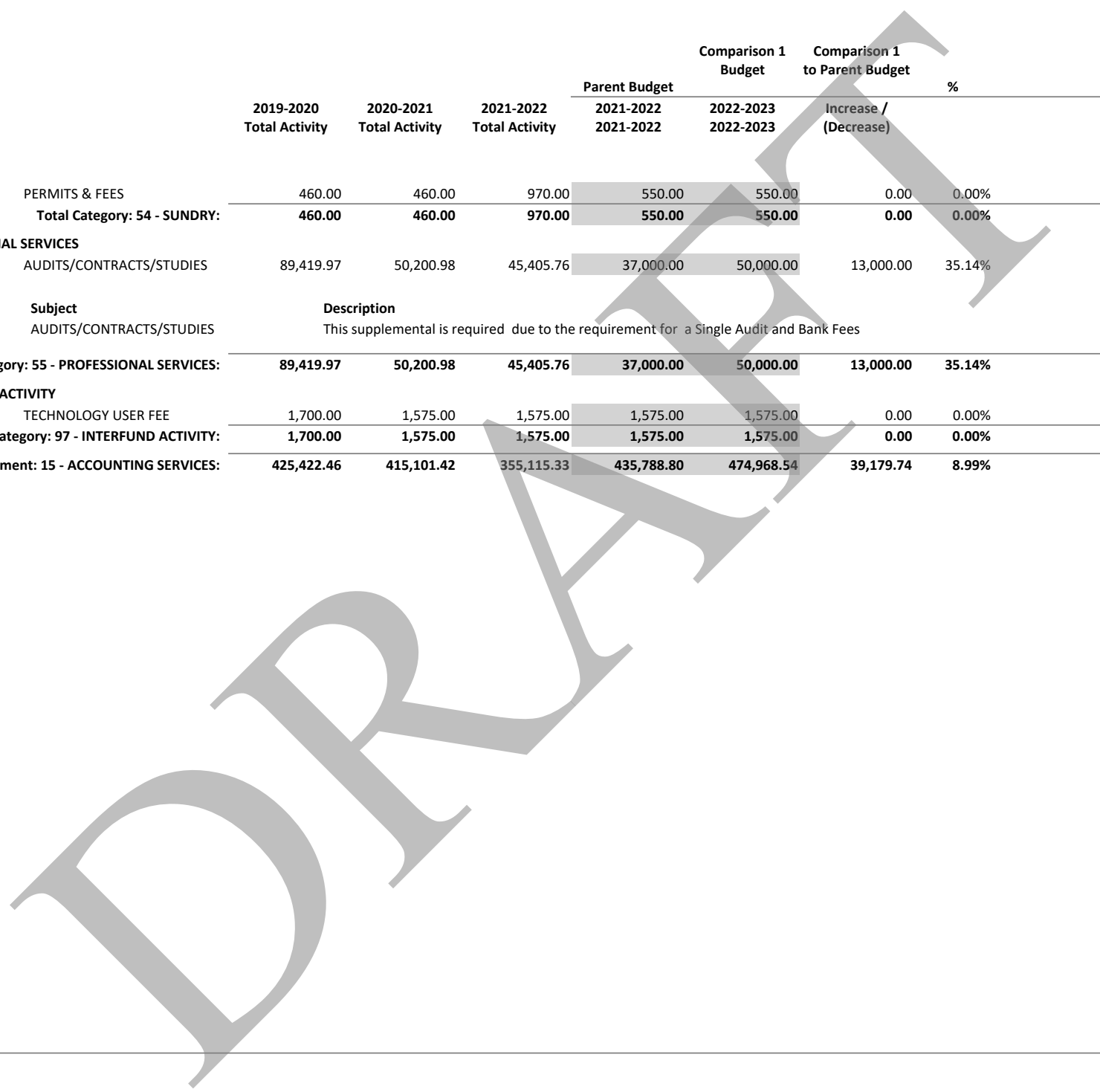
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Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 15 - ACCOUNTING SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-15-3001	SALARIES	235,169.63	251,405.09	210,512.87	265,950.19	282,113.65	16,163.46	6.08%
01-15-3003	LONGEVITY	1,491.17	1,014.66	658.68	719.94	864.24	144.30	20.04%
01-15-3007	OVERTIME	2,934.33	203.99	0.00	2,900.00	2,900.00	0.00	0.00%
01-15-3010	INCENTIVES	598.43	0.00	184.64	0.00	600.08	600.08	0.00%
01-15-3051	FICA/MEDICARE TAXES	17,867.57	17,534.27	15,184.81	19,652.81	20,554.78	901.97	4.59%
01-15-3052	WORKMEN'S COMPENSATION	306.05	334.43	519.73	446.00	550.00	104.00	23.32%
01-15-3053	UNEMPLOYMENT INSURANCE	602.38	1,857.79	807.20	478.40	757.19	278.79	58.28%
01-15-3054	RETIREMENT	34,972.26	35,424.27	29,699.46	38,009.39	41,281.39	3,272.00	8.61%
01-15-3055	HEALTH INSURANCE	32,459.42	46,290.81	40,859.97	55,539.90	54,976.74	-563.16	-1.01%
01-15-3056	LIFE INS	210.60	210.60	151.94	211.38	211.38	0.00	0.00%
01-15-3057	DENTAL INSURANCE	2,839.26	3,044.73	2,772.81	3,120.78	3,480.36	359.58	11.52%
01-15-3058	LONG-TERM DISABILITY	1,099.30	1,055.74	976.92	1,044.49	1,163.31	118.82	11.38%
01-15-3060	VISION INSURANCE	0.00	4.29	311.13	390.52	390.52	0.00	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		330,550.40	358,380.67	302,640.16	388,463.80	409,843.64	21,379.84	5.50%
Category: 35 - SUPPLIES								
01-15-3502	POSTAGE/FREIGHT/DEL.FEE	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
01-15-3503	OFFICE SUPPLIES	870.01	1,480.48	638.47	700.00	700.00	0.00	0.00%
01-15-3510	BOOKS & PERIODICALS	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
01-15-3520	FOOD	0.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Food	Food line item for office meetings						
2022-2023	Snacks	Adding for snacks at City Hall as per Council direction during budget meetings.						
Total Category: 35 - SUPPLIES:		920.01	1,480.48	638.47	950.00	4,350.00	3,400.00	357.89%
Category: 45 - MAINTENANCE								
01-15-4501	FURN.FIXT. & OFF.MACH.	0.00	0.00	137.30	150.00	150.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	137.30	150.00	150.00	0.00	0.00%
Category: 50 - SERVICES								
01-15-5012	PRINTING	1,034.05	228.33	51.10	1,200.00	1,200.00	0.00	0.00%
01-15-5020	COMMUNICATIONS	1,018.97	1,075.11	731.50	2,000.00	2,899.90	899.90	45.00%
01-15-5027	MEMBERSHIPS	265.00	392.50	375.00	400.00	400.00	0.00	0.00%
01-15-5029	TRAVEL/TRAINING	54.06	1,308.35	2,591.04	3,500.00	4,000.00	500.00	14.29%
Total Category: 50 - SERVICES:		2,372.08	3,004.29	3,748.64	7,100.00	8,499.90	1,399.90	19.72%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Category: 54 - SUNDRY								
01-15-5405	PERMITS & FEES	460.00	460.00	970.00	550.00	550.00	0.00	0.00%
Total Category: 54 - SUNDRY:		460.00	460.00	970.00	550.00	550.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-15-5501	AUDITS/CONTRACTS/STUDIES	89,419.97	50,200.98	45,405.76	37,000.00	50,000.00	13,000.00	35.14%
Budget Notes	Subject	Description						
2022-2023	AUDITS/CONTRACTS/STUDIES	This supplemental is required due to the requirement for a Single Audit and Bank Fees						
Total Category: 55 - PROFESSIONAL SERVICES:		89,419.97	50,200.98	45,405.76	37,000.00	50,000.00	13,000.00	35.14%
Category: 97 - INTERFUND ACTIVITY								
01-15-9772	TECHNOLOGY USER FEE	1,700.00	1,575.00	1,575.00	1,575.00	1,575.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		1,700.00	1,575.00	1,575.00	1,575.00	1,575.00	0.00	0.00%
Total Department: 15 - ACCOUNTING SERVICES:		425,422.46	415,101.42	355,115.33	435,788.80	474,968.54	39,179.74	8.99%



Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 16 - CUSTOMER SERVICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-16-3001	SALARIES	38,282.86	38,220.11	31,192.05	39,677.25	40,876.99	1,199.74	3.02%
01-16-3003	LONGEVITY	532.82	561.40	481.02	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	860.47	479.96	959.92	479.96	100.00%
01-16-3051	FICA/MEDICARE TAXES	2,784.43	2,736.33	2,241.43	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	266.91	144.00	252.04	108.04	75.03%
01-16-3054	RETIREMENT	5,815.40	5,592.61	4,571.73	5,757.47	6,094.72	337.25	5.86%
01-16-3055	HEALTH INSURANCE	13,661.84	14,061.60	11,358.85	14,411.54	16,285.10	1,873.56	13.00%
01-16-3056	LIFE INS	70.20	70.20	50.65	70.46	70.46	0.00	0.00%
01-16-3057	DENTAL INSURANCE	1,210.92	1,155.71	359.81	1,040.26	451.62	-588.64	-56.59%
01-16-3058	LONG-TERM DISABILITY	198.53	160.47	144.82	166.64	200.30	33.66	20.20%
01-16-3060	VISION INSURANCE	0.00	1.18	85.34	83.72	107.12	23.40	27.95%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		63,866.09	64,102.19	51,786.32	65,491.88	69,112.60	3,620.72	5.53%
Category: 35 - SUPPLIES								
01-16-3503	OFFICE SUPPLIES	59.71	1,447.62	526.96	500.00	500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		59.71	1,447.62	526.96	500.00	500.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-16-4501	FURN., FIX, & OFF MACH EQ	0.00	0.00	129.98	400.00	400.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	129.98	400.00	400.00	0.00	0.00%
Category: 50 - SERVICES								
01-16-5020	COMMUNICATIONS	972.81	1,075.07	731.48	3,000.00	1,100.00	-1,900.00	-63.33%
Total Category: 50 - SERVICES:		972.81	1,075.07	731.48	3,000.00	1,100.00	-1,900.00	-63.33%
Category: 55 - PROFESSIONAL SERVICES								
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%
Budget Notes								
Budget Code		Subject		Description				
2022-2023		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%
Total Category: 55 - PROFESSIONAL SERVICES:		62,810.51	62,918.87	34,795.98	68,000.00	69,000.00	1,000.00	1.47%
Category: 60 - OTHER SERVICES								
01-16-6005	SURETY BOND	145.59	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		145.59	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Category: 97 - INTERFUND ACTIVITY							
01-16-9772 TECHNOLOGY USER FEE	250.00	375.00	375.00	375.00	375.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:	250.00	375.00	375.00	375.00	375.00	0.00	0.00%
Total Department: 16 - CUSTOMER SERVICE:	128,104.71	129,918.75	88,345.72	137,766.88	140,487.60	2,720.72	1.97%

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Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 19 - MUNICIPAL COURT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-19-3001	SALARIES	162,300.82	151,808.57	126,260.50	165,982.17	169,913.74	3,931.57	2.37%
01-19-3003	LONGEVITY	890.99	980.81	888.01	1,008.02	1,152.06	144.04	14.29%
01-19-3007	OVERTIME	3,051.06	0.00	1,341.55	5,000.00	5,000.00	0.00	0.00%
01-19-3010	INCENTIVES	2,216.91	1,685.01	1,117.04	1,080.04	1,200.16	120.12	11.12%
01-19-3051	FICA/MEDICARE TAXES	13,531.36	12,021.28	9,739.29	12,752.90	12,498.70	-254.20	-1.99%
01-19-3052	WORKMEN'S COMPENSATION	321.83	351.67	519.73	469.00	469.00	0.00	0.00%
01-19-3053	UNEMPLOYMENT INSURANCE	518.91	1,212.12	803.03	512.00	758.06	246.06	48.06%
01-19-3054	RETIREMENT	26,336.74	22,898.75	18,915.33	24,402.91	25,384.49	981.58	4.02%
01-19-3055	HEALTH INSURANCE	32,645.76	32,689.08	31,249.81	33,488.00	46,343.18	12,855.18	38.39%
01-19-3056	LIFE INS	215.92	210.60	146.10	211.38	211.38	0.00	0.00%
01-19-3057	DENTAL INSURANCE	2,113.69	2,331.96	2,208.35	2,080.52	2,771.86	691.34	33.23%
01-19-3058	LONG-TERM DISABILITY	832.71	674.36	609.20	697.12	832.58	135.46	19.43%
01-19-3060	VISION INSURANCE	0.00	3.39	245.88	247.78	308.62	60.84	24.55%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		244,976.70	226,867.60	194,043.82	247,931.84	266,843.83	18,911.99	7.63%
Category: 35 - SUPPLIES								
01-19-3503	OFFICE SUPPLIES	1,389.59	865.89	1,079.76	2,000.00	2,000.00	0.00	0.00%
01-19-3510	BOOKS & PERIODICALS	256.50	0.00	0.00	200.00	200.00	0.00	0.00%
01-19-3523	TOOLS/EQUIPMENT	-265.79	0.00	0.00	100.00	100.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		1,380.30	865.89	1,079.76	2,300.00	2,300.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-19-4501	FURN., FIXT. & OFF. MACH.	0.00	0.00	239.96	500.00	500.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	239.96	500.00	500.00	0.00	0.00%
Category: 50 - SERVICES								
01-19-5012	PRINTING	794.40	1,425.15	226.10	2,000.00	2,000.00	0.00	0.00%
01-19-5020	COMMUNICATIONS	972.78	1,075.07	731.48	2,000.00	1,100.00	-900.00	-45.00%
01-19-5027	MEMBERSHIPS	987.00	0.00	190.00	300.00	300.00	0.00	0.00%
01-19-5029	TRAVEL/TRAINING	104.64	250.00	1,082.32	3,500.00	3,500.00	0.00	0.00%
Total Category: 50 - SERVICES:		2,858.82	2,750.22	2,229.90	7,800.00	6,900.00	-900.00	-11.54%
Category: 54 - SUNDRY								
01-19-5404	JURY EXPENSE	0.00	0.00	113.17	800.00	800.00	0.00	0.00%
01-19-5405	CREDIT CARD FEES	0.00	19.50	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		0.00	19.50	113.17	800.00	800.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-19-5505	JUDGES	19,575.00	30,150.00	19,375.00	55,000.00	51,000.00	-4,000.00	-7.27%
01-19-5506	PROSECUTORS	10,200.00	21,700.00	12,700.00	35,000.00	33,000.00	-2,000.00	-5.71%
01-19-5516	COLLECTION AGENCY FEES	2,132.50	3,726.00	2,782.54	2,950.00	2,950.00	0.00	0.00%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
INTERPRETERS	25.10	0.00	0.00	500.00	500.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:	31,932.60	55,576.00	34,857.54	93,450.00	87,450.00	-6,000.00	-6.42%
Total Department: 19 - MUNICIPAL COURT:	281,148.42	286,079.21	232,564.15	352,781.84	364,793.83	12,011.99	3.40%

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Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
Department: 21 - POLICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-21-3001	SALARIES	1,951,918.06	2,061,796.35	1,845,849.42	2,513,864.44	2,670,134.22	156,269.78	6.22%
Budget Notes	Subject	Description						
2022-2023	New Detective Position	This includes a new sergeant position to be over the detectives.						
01-21-3003	LONGEVITY	6,313.31	5,547.26	4,304.72	5,184.92	5,711.94	527.02	10.16%
01-21-3007	OVERTIME	112,923.28	144,402.89	176,659.48	82,000.00	110,000.00	28,000.00	34.15%
01-21-3010	INCENTIVES	32,357.22	34,356.61	27,383.23	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	21,671.44	100,000.00	90,000.00	-10,000.00	-10.00%
01-21-3051	FICA/MEDICARE TAXES	160,818.84	168,860.44	151,389.67	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	8,454.94	4,752.00	8,146.35	3,394.35	71.43%
01-21-3054	RETIREMENT	313,809.78	319,893.99	288,854.86	384,096.47	415,395.28	31,298.81	8.15%
01-21-3055	HEALTH INSURANCE	302,618.67	343,130.65	276,240.33	405,902.38	429,067.08	23,164.70	5.71%
01-21-3056	LIFE INS	1,925.16	1,895.40	1,515.65	2,184.26	2,242.50	58.24	2.67%
01-21-3057	DENTAL INSURANCE	21,379.95	22,736.62	18,512.40	24,007.10	25,079.34	1,072.24	4.47%
01-21-3058	LONG-TERM DISABILITY	9,379.16	8,580.50	8,258.35	10,106.07	12,279.57	2,173.50	21.51%
01-21-3060	VISION INSURANCE	0.00	25.91	1,855.63	3,708.64	2,799.68	-908.96	-24.51%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		3,015,805.33	3,187,690.57	2,880,019.12	3,803,680.05	4,053,772.26	250,092.21	6.58%
Category: 35 - SUPPLIES								
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	4,738.06	10,000.00	10,000.00	0.00	0.00%
01-21-3504	WEARING APPAREL	22,435.32	29,326.82	17,813.60	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%
Budget Notes	Subject	Description						
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.						
01-21-3508	CRIME SCENE SUPPLIES	0.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00%
Budget Notes	Subject	Description						
2022-2023	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. 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%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
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%
01-21-3520	FOOD	871.45	663.44	2,125.82	2,400.00	4,800.00	2,400.00	100.00%
Budget Notes								
Budget Code	Subject							
2022-2023	Snacks							
	Description							
	Adding for snacks at Police Department as per Council direction during budget meetings.							
01-21-3523	TOOLS/EQUIPMENT	14,532.02	69,760.53	8,436.04	24,200.00	16,700.00	-7,500.00	-30.99%
Budget Notes								
Budget Code	Subject							
2022-2023	Tools & Equipment Supplemental							
	Description							
	Additional Taser for new hire - \$1,700. Base budget is \$15,000							
01-21-3534	PARTS AND MATERIALS	593.00	160.19	186.11	500.00	500.00	0.00	0.00%
	Total Category: 35 - SUPPLIES:	54,703.99	121,866.37	43,479.78	87,324.00	118,924.00	31,600.00	36.19%
	Category: 45 - MAINTENANCE							
01-21-4501	FURN. FIXT. & OFF. MACH.	2,276.13	4,744.52	1,681.06	5,597.00	5,597.00	0.00	0.00%
01-21-4503	RADIO AND RADAR EQUIPMENT	1,926.00	2,192.24	681.96	2,500.00	2,500.00	0.00	0.00%
01-21-4510	VEHICLE CLEANING	1,046.97	1,175.00	1,140.73	2,000.00	2,000.00	0.00	0.00%
01-21-4599	MISCELLANEOUS EQUIPMENT	6,017.57	13,191.87	4,404.80	13,400.00	1,300.00	-12,100.00	-90.30%
	Total Category: 45 - MAINTENANCE:	11,266.67	21,303.63	7,908.55	23,497.00	11,397.00	-12,100.00	-51.50%
	Category: 50 - SERVICES							
01-21-5012	PRINTING	1,903.27	1,887.41	1,925.55	2,000.00	2,000.00	0.00	0.00%
01-21-5015	LAB TESTS	-761.04	800.00	0.00	2,400.00	2,400.00	0.00	0.00%
01-21-5020	COMMUNICATIONS	4,250.49	4,025.86	6,618.51	4,399.90	19,199.90	14,800.00	336.37%
Budget Notes								
Budget Code	Subject							
2022-2023	Computer Connectivity and Cell Phones							
	Description							
	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.							
01-21-5022	RENTAL OF EQUIPMENT	16,261.00	10,001.00	8,012.25	10,000.00	10,000.00	0.00	0.00%
01-21-5025	PUBLIC NOTICES	250.00	0.00	0.00	250.00	0.00	-250.00	-100.00%
01-21-5027	MEMBERSHIPS	310.00	510.00	2,043.00	2,600.00	2,600.00	0.00	0.00%
01-21-5029	TRAVEL/TRAINING	9,278.31	23,261.04	28,430.45	38,697.69	41,250.00	2,552.31	6.60%
Budget Notes								
Budget Code	Subject							
2022-2023	Travel & Training Supplemental							
	Description							
	Drone operator training and certification for 4 employees - \$4,000							
01-21-5030	MAINTENANCE AGREEMENT	0.00	0.00	4,295.89	104,000.00	153,350.00	49,350.00	47.45%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	Comparison 1 Budget		Comparison 1 to Parent Budget	%	
					2021-2022	2022-2023	Increase / (Decrease)		
				Parent Budget					
				2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	2021-2022	2022-2023	
		2022-2023	Maintenance Agreement Supplemental	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					
Total Category: 50 - SERVICES:				31,492.03	40,485.31	51,325.65	164,347.59	230,799.90	66,452.31 40.43%
Category: 54 - SUNDRY									
01-21-5402			JAIL EXPENSE	1,486.03	1,389.81	303.56	3,000.00	3,000.00	0.00 0.00%
Total Category: 54 - SUNDRY:				1,486.03	1,389.81	303.56	3,000.00	3,000.00	0.00 0.00%
Category: 55 - PROFESSIONAL SERVICES									
01-21-5515			CONSULTANT SERVICES	64,760.90	1,609.21	1,541.00	1,800.00	1,800.00	0.00 0.00%
Total Category: 55 - PROFESSIONAL SERVICES:				64,760.90	1,609.21	1,541.00	1,800.00	1,800.00	0.00 0.00%
Category: 60 - OTHER SERVICES									
01-21-6003			LIABILITY-FIRE & CASUALTY INSR	14,528.00	16,890.30	22,878.10	21,400.00	21,400.00	0.00 0.00%
01-21-6005			NOTARY SURETY BONDS	224.00	0.00	0.00	340.00	340.00	0.00 0.00%
Total Category: 60 - OTHER SERVICES:				14,752.00	16,890.30	22,878.10	21,740.00	21,740.00	0.00 0.00%
Category: 65 - CAPITAL OUTLAY									
01-21-6572			SPECIAL EQUIPMENT-	32,604.10	12,925.11	1,294.56	5,000.00	0.00	-5,000.00 -100.00%
Total Category: 65 - CAPITAL OUTLAY:				32,604.10	12,925.11	1,294.56	5,000.00	0.00	-5,000.00 -100.00%
Category: 97 - INTERFUND ACTIVITY									
01-21-9771			TECHNOLOGY PURCHASE CONF	0.00	0.00	3,000.00	3,000.00	0.00	-3,000.00 -100.00%
01-21-9772			TECHNOLOGY USER FEE	16,000.00	115,175.00	16,775.00	16,775.00	16,775.00	0.00 0.00%
Total Category: 97 - INTERFUND ACTIVITY:				16,000.00	115,175.00	19,775.00	19,775.00	16,775.00	-3,000.00 -15.17%
Total Department: 21 - POLICE:				3,242,871.05	3,519,335.31	3,028,525.32	4,130,163.64	4,458,208.16	328,044.52 7.94%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 23 - COMMUNICATIONS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-23-3001	SALARIES	428,563.23	411,742.03	355,143.50	470,591.79	489,112.53	18,520.74	3.94%
01-23-3002	WAGES	340.20	2,354.68	1,008.21	24,000.00	24,723.30	723.30	3.01%
01-23-3003	LONGEVITY	1,269.34	1,526.74	1,207.16	1,535.82	1,536.08	0.26	0.02%
01-23-3007	OVERTIME	61,581.48	106,586.45	67,538.00	77,000.00	77,000.00	0.00	0.00%
01-23-3010	INCENTIVES	10,362.52	12,146.34	9,287.99	13,499.52	12,152.71	-1,346.81	-9.98%
01-23-3051	FICA/MEDICARE TAXES	36,922.05	37,721.93	32,946.44	40,622.28	40,473.38	-148.90	-0.37%
01-23-3052	WORKMEN'S COMPENSATION	673.85	736.33	1,905.66	982.00	2,000.00	1,018.00	103.67%
01-23-3053	UNEMPLOYMENT INSURANCE	1,421.57	4,056.28	3,157.59	1,584.00	2,551.71	967.71	61.09%
01-23-3054	RETIREMENT	72,966.83	72,293.22	63,325.18	74,432.09	83,113.47	8,681.38	11.66%
01-23-3055	HEALTH INSURANCE	92,684.57	90,231.21	83,428.42	105,562.86	126,956.96	21,394.10	20.27%
01-23-3056	LIFE INS	619.04	585.00	418.75	634.14	563.68	-70.46	-11.11%
01-23-3057	DENTAL INSURANCE	6,200.15	5,541.99	4,818.74	6,104.54	6,446.96	342.42	5.61%
01-23-3058	LONG-TERM DISABILITY	2,171.62	1,738.98	1,516.35	1,976.49	2,178.13	201.64	10.20%
01-23-3060	VISION INSURANCE	0.00	8.59	637.37	981.24	888.68	-92.56	-9.43%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		715,776.45	747,269.77	626,339.36	819,506.77	869,697.59	50,190.82	6.12%
Category: 35 - SUPPLIES								
01-23-3502	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-23-3503	OFFICE SUPPLIES	3,991.58	3,531.07	5,047.61	6,390.00	6,390.00	0.00	0.00%
01-23-3504	WEARING APPAREL	2,106.44	2,908.26	2,696.21	3,475.00	3,475.00	0.00	0.00%
01-23-3510	BOOKS AND PERIODICALS	338.86	350.48	223.00	400.00	400.00	0.00	0.00%
01-23-3523	TOOLS/EQUIPMENT	1,497.91	2,585.43	2,742.98	3,000.00	3,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		7,934.79	9,375.24	10,709.80	13,365.00	13,365.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-23-4501	FURN.FIXT. & OFF.MACH.	295.95	3,588.40	5,865.72	6,800.00	6,800.00	0.00	0.00%
01-23-4503	RADIO AND RADAR EQUIPMENT	201.38	1,145.49	663.58	1,250.00	1,250.00	0.00	0.00%
01-23-4505	TELEPHONE MAINTENANCE	13,434.88	13,400.00	0.00	13,400.00	13,400.00	0.00	0.00%
01-23-4599	MISCELLANEOUS EQUIPMENT	443.51	257.88	506.14	600.00	1,000.00	400.00	66.67%
Total Category: 45 - MAINTENANCE:		14,375.72	18,391.77	7,035.44	22,050.00	22,450.00	400.00	1.81%
Category: 50 - SERVICES								
01-23-5012	PRINTING	42.63	38.97	64.39	100.00	100.00	0.00	0.00%
01-23-5014	MEDICAL EXPENSES	0.00	0.00	332.50	0.00	0.00	0.00	0.00%
01-23-5020	COMMUNICATIONS	4,863.00	1,281.91	971.49	3,000.00	3,600.08	600.08	20.00%
01-23-5024	RADIO USAGE FEES	1,094.00	1,068.00	801.00	2,000.00	2,000.00	0.00	0.00%
01-23-5027	MEMBERSHIPS	521.00	527.00	539.99	1,200.00	1,200.00	0.00	0.00%
01-23-5029	TRAVEL/TRAINING	4,739.00	2,901.50	2,231.50	6,000.00	10,000.00	4,000.00	66.67%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2019-2020	2020-2021	2021-2022	Parent Budget	Comparison 1	Comparison 1	%
					Total Activity	Total Activity	Total Activity	2021-2022	2022-2023	Budget		to Parent Budget
										Increase /	
										(Decrease)	
		2022-2023	Training Requirements	Sending multiple people to EMD/EFD for certification and looking to send Communications Supervisor to Leadership Conference.							
Total Category: 50 - SERVICES:					11,259.63	5,817.38	4,940.87	12,300.00	16,900.08	4,600.08	37.40%
Category: 60 - OTHER SERVICES											
01-23-6005			SURETY BONDS		127.81	96.90	191.80	600.00	600.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:					127.81	96.90	191.80	600.00	600.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY											
01-23-6581			RADIO/RADAR EQUIPMENT		2,554.56	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:					2,554.56	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY											
01-23-9771			TECHNOLOGY PURCHASE CONF		0.00	0.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%
01-23-9772			TECHNOLOGY USER FEE		54,950.00	54,825.00	55,575.00	55,575.00	55,575.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:					54,950.00	54,825.00	58,575.00	58,575.00	55,575.00	-3,000.00	-5.12%
Total Department: 23 - COMMUNICATIONS:					806,978.96	835,776.06	707,792.27	926,396.77	978,587.67	52,190.90	5.63%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
Department: 25 - FIRE DEPARTMENT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-25-3001	SALARIES	615,440.55	812,143.81	694,840.75	869,756.93	1,306,621.91	436,864.98	50.23%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	New Fire Fighters	This is to fund 6 new fire fighters.						
01-25-3002	WAGES	56,084.91	45,271.48	36,106.01	142,751.00	61,058.40	-81,692.60	-57.23%
01-25-3003	LONGEVITY	3,051.52	2,783.48	2,553.45	2,784.34	3,264.30	479.96	17.24%
01-25-3007	OVERTIME	83,847.51	172,248.22	158,206.83	173,000.00	250,000.00	77,000.00	44.51%
01-25-3009	VOLUNTEERS STIPEND	32,770.32	36,146.46	39,492.71	44,000.00	44,000.00	0.00	0.00%
01-25-3010	INCENTIVES	9,584.40	12,544.95	11,501.71	35,439.46	59,819.54	24,380.08	68.79%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Paramedic Incentive	The paramedic incentive is being added for the new hires.						
01-25-3051	FICA/MEDICARE TAXES	59,275.29	80,551.90	69,888.47	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	6,607.80	2,160.00	5,142.94	2,982.94	138.10%
01-25-3054	RETIREMENT	103,111.30	140,140.98	151,225.92	148,554.88	224,280.23	75,725.35	50.97%
01-25-3055	HEALTH INSURANCE	112,769.17	142,128.39	139,589.53	165,534.20	291,736.12	126,201.92	76.24%
01-25-3056	LIFE INS	520.65	772.20	591.25	845.52	1,210.04	364.52	43.11%
01-25-3057	DENTAL INSURANCE	7,823.47	9,944.40	8,934.61	10,128.56	13,797.16	3,668.60	36.22%
01-25-3058	LONG-TERM DISABILITY	2,880.42	3,410.74	3,220.75	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	959.42	1,408.94	2,104.44	695.50	49.36%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		1,135,826.62	1,512,981.16	1,354,139.85	1,745,400.02	2,454,658.50	709,258.48	40.64%
Category: 35 - SUPPLIES								
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	2,629.01	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%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Fire Gear for New Hires	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	2,039.02	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	28,212.93	30,000.00	30,000.00	0.00	0.00%
01-25-3517	JANITORIAL SUPPLIES	1,037.98	1,605.94	976.16	1,400.00	1,400.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
01-25-3520	FOOD	6,100.87	1,671.40	4,058.23	8,999.00	11,900.00	2,901.00	32.24%
Budget Notes								
Budget Code	Subject							
2022-2023	Snacks							
	Description							
	Adding for snacks for Fire and Dispatch as per Council direction during budget meetings.							
01-25-3523	TOOLS/EQUIPMENT	59,383.54	61,194.30	45,635.29	61,000.00	61,000.00	0.00	0.00%
01-25-3524	FEMA SUPPLIES	115,956.67	16,094.42	634.30	5,000.00	5,000.00	0.00	0.00%
01-25-3525	FEMA EQUIPMENT	2,941.45	9,382.29	1,169.50	5,000.00	5,000.00	0.00	0.00%
	Total Category: 35 - SUPPLIES:	238,262.18	155,871.43	96,744.10	169,348.00	238,199.00	68,851.00	40.66%
	Category: 45 - MAINTENANCE							
01-25-4501	FURN, FIXT, & OFFICE EQPT.	6,612.23	6,904.66	3,446.15	10,700.00	10,700.00	0.00	0.00%
01-25-4503	RADIO AND RADAR EQUIPMENT	2,500.00	1,726.96	602.70	2,500.00	2,500.00	0.00	0.00%
01-25-4599	MAINTENANCE-MISC EQUIPMEN	27,147.29	40,563.95	29,489.19	34,749.00	45,749.00	11,000.00	31.66%
Budget Notes								
Budget Code	Subject							
2022-2023	Increase in Maintenance of equipment							
	Description							
	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.							
	Total Category: 45 - MAINTENANCE:	36,259.52	49,195.57	33,538.04	47,949.00	58,949.00	11,000.00	22.94%
	Category: 50 - SERVICES							
01-25-5012	PRINTING	145.05	361.99	0.00	750.00	750.00	0.00	0.00%
01-25-5014	MEDICAL EXPENSES	0.00	625.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-25-5020	COMMUNICATIONS	2,398.53	1,365.30	1,932.67	5,000.00	15,420.04	10,420.04	208.40%
Budget Notes								
Budget Code	Subject							
2022-2023	Computer communication to new CAD							
	Description							
	This increase is for the new computers and NetMotion connectivity that is needed for them to be connected to our new CAD System.							
01-25-5024	RADIO USAGE FEES	33,027.62	14,362.50	11,448.00	15,000.00	15,900.00	900.00	6.00%
01-25-5027	MEMBERSHIPS	2,848.00	2,375.90	2,442.00	3,115.00	3,115.00	0.00	0.00%
01-25-5029	TRAVEL/TRAINING	11,878.67	14,043.48	14,188.98	22,525.22	22,525.00	-0.22	0.00%
	Total Category: 50 - SERVICES:	50,297.87	33,134.17	30,011.65	47,390.22	58,710.04	11,319.82	23.89%
	Category: 54 - SUNDRY							
01-25-5405	LICENSES/PERMITS	932.00	0.00	0.00	1,299.00	1,299.00	0.00	0.00%
	Total Category: 54 - SUNDRY:	932.00	0.00	0.00	1,299.00	1,299.00	0.00	0.00%
	Category: 55 - PROFESSIONAL SERVICES							
01-25-5508	MEDICAL AND OTHER WASTE-DI	1,019.20	728.77	528.68	1,300.00	1,300.00	0.00	0.00%
01-25-5512	ACCIDENT INSURANCE	0.00	0.00	0.00	5,300.00	5,300.00	0.00	0.00%
01-25-5516	COLLECTION AGENCY FEES	40,560.43	45,402.51	25,397.65	48,000.00	48,000.00	0.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	41,579.63	46,131.28	25,926.33	54,600.00	54,600.00	0.00	0.00%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Category: 65 - CAPITAL OUTLAY							
01-25-6581 RADIO/RADER EQUIPMENT	0.00	3.49	0.00	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:	0.00	3.49	0.00	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY							
01-25-9772 TECHNOLOGY USER FEE	96,623.00	96,373.00	0.00	0.00	0.00	0.00	0.00%
01-25-9781 EQUIP. PURCHASE CONTRIBUTIC	45,215.00	49,575.00	0.00	0.00	0.00	0.00	0.00%
01-25-9791 EQUIPMENT USER FEE	338,581.00	378,581.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:	480,419.00	524,529.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 25 - FIRE DEPARTMENT:	1,983,576.82	2,321,846.10	1,540,359.97	2,065,986.24	2,866,415.54	800,429.30	38.74%

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Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 30 - PUBLIC WORKS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-30-3001	SALARIES	166,721.34	165,785.56	97,947.98	114,476.14	77,250.12	-37,226.02	-32.52%
01-30-3003	LONGEVITY	238.06	328.80	298.50	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	7,443.87	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	532.75	288.00	252.00	-36.00	-12.50%
01-30-3054	RETIREMENT	24,296.12	23,312.18	14,034.86	19,902.34	11,282.16	-8,620.18	-43.31%
01-30-3055	HEALTH INSURANCE	14,281.93	14,696.08	9,256.85	15,047.24	8,501.74	-6,545.50	-43.50%
01-30-3056	LIFE INS	140.93	140.40	77.90	140.92	70.46	-70.46	-50.00%
01-30-3057	DENTAL INSURANCE	942.80	905.87	564.06	903.24	451.62	-451.62	-50.00%
01-30-3058	LONG-TERM DISABILITY	812.50	696.33	413.70	676.55	384.41	-292.14	-43.18%
01-30-3060	VISION INSURANCE	0.00	2.35	133.79	214.24	107.12	-107.12	-50.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		222,454.54	221,318.13	132,700.75	166,883.01	105,848.62	-61,034.39	-36.57%
Category: 35 - SUPPLIES								
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%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	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	404.62	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	835.38	2,500.00	2,500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		3,881.09	3,822.08	2,977.35	4,700.00	5,700.00	1,000.00	21.28%
Category: 45 - MAINTENANCE								
01-30-4501	FURNITURE AND EQUIPMENT	577.95	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
Total Category: 45 - MAINTENANCE:		577.95	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
Category: 50 - SERVICES								
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	839.98	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%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	01-30-5027	ANNUAL PROPERTY OWNER ASSOCIATION FEES FOR PUBLIC WORKS BUILDING LOCATED AT 12527 TAYLOR RD.						

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
01-30-5029	TRAVEL/TRAINING	1,500.75	1,178.55	0.00	4,000.00	3,000.00	-1,000.00	-25.00%
Budget Notes								
Budget Code	Subject							
2022-2023	01-30-5029							
	Description							
	Travel and Training for Certifications and PW Conference							
	Total Category: 50 - SERVICES:	2,951.29	2,555.95	915.80	6,650.00	11,200.00	4,550.00	68.42%
	Category: 55 - PROFESSIONAL SERVICES							
01-30-5510	ENGINEERING SERVICES	6,000.00	10,598.06	0.00	0.00	0.00	0.00	0.00%
01-30-5515	CONSULTANT SERVICES	11,150.00	14,097.75	19,440.50	20,000.00	20,000.00	0.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	17,150.00	24,695.81	19,440.50	20,000.00	20,000.00	0.00	0.00%
	Category: 97 - INTERFUND ACTIVITY							
01-30-9772	TECHNOLOGY USER FEE	1,250.00	1,875.00	1,750.00	1,750.00	1,375.00	-375.00	-21.43%
01-30-9781	EQUIPMENT PURCHASE CONTRI	40,800.00	39,250.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 97 - INTERFUND ACTIVITY:	42,050.00	41,125.00	1,750.00	1,750.00	1,375.00	-375.00	-21.43%
	Total Department: 30 - PUBLIC WORKS:	289,064.87	293,516.97	157,784.40	209,983.01	144,123.62	-65,859.39	-31.36%

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Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 31 - COMMUNITY DEVELOPMENT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-31-3001	SALARIES	244,588.51	201,531.99	122,894.96	168,186.78	175,414.89	7,228.11	4.30%
01-31-3002	WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-31-3003	LONGEVITY	1,791.52	984.25	182.47	191.88	239.98	48.10	25.07%
01-31-3007	OVERTIME	911.50	537.89	68.89	1,000.00	1,000.00	0.00	0.00%
01-31-3010	INCENTIVES	615.61	772.84	2,632.39	479.96	479.96	0.00	0.00%
01-31-3051	FICA/MEDICARE TAXES	18,326.02	14,736.35	8,885.58	18,669.96	12,486.29	-6,183.67	-33.12%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Position Changes	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.						
01-31-3052	WORKMEN'S COMPENSATION	754.83	824.81	744.91	1,100.00	1,100.00	0.00	0.00%
01-31-3053	UNEMPLOYMENT INSURANCE	641.36	1,725.41	1,431.90	576.00	756.41	180.41	31.32%
01-31-3054	RETIREMENT	36,131.65	28,617.55	16,779.29	36,640.07	25,709.37	-10,930.70	-29.83%
01-31-3055	HEALTH INSURANCE	40,560.42	40,524.15	35,457.85	61,104.08	61,078.94	-25.14	-0.04%
01-31-3056	LIFE INS	280.80	216.45	128.55	281.84	153.14	-128.70	-45.66%
01-31-3057	DENTAL INSURANCE	2,604.10	2,675.19	2,613.46	4,161.04	3,480.36	-680.68	-16.36%
01-31-3058	LONG-TERM DISABILITY	1,256.54	842.04	542.93	688.26	871.30	183.04	26.59%
01-31-3060	VISION INSURANCE	0.00	1.69	142.81	543.92	460.20	-83.72	-15.39%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		348,462.86	293,990.61	192,505.99	293,623.79	283,230.84	-10,392.95	-3.54%
Category: 35 - SUPPLIES								
01-31-3503	OFFICE SUPPLIES	1,894.44	2,111.39	581.89	3,500.00	3,500.00	0.00	0.00%
01-31-3504	WEARING APPAREL	226.00	389.80	429.63	900.00	900.00	0.00	0.00%
01-31-3510	BOOKS AND PERIODICALS	298.05	0.00	0.00	700.00	700.00	0.00	0.00%
01-31-3521	ANIMAL SHELTER	1,372.40	900.00	2,550.00	3,000.00	3,000.00	0.00	0.00%
01-31-3523	TOOLS/EQUIPMENT	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		3,790.89	3,401.19	3,561.52	8,400.00	8,400.00	0.00	0.00%
Category: 50 - SERVICES								
01-31-5008	ABATEMENT/SUBSTANDARD PR	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-31-5012	PRINTING	575.25	302.21	110.70	600.00	600.00	0.00	0.00%
01-31-5020	COMMUNICATIONS	1,384.80	1,074.98	731.53	4,500.00	3,599.90	-900.10	-20.00%
01-31-5027	MEMBERSHIPS	1,185.00	0.00	0.00	900.00	900.00	0.00	0.00%
01-31-5029	TRAVEL/TRAINING	629.13	0.00	705.85	7,500.00	7,500.00	0.00	0.00%
Total Category: 50 - SERVICES:		3,774.18	1,377.19	1,548.08	13,600.00	12,699.90	-900.10	-6.62%
Category: 54 - SUNDRY								
01-31-5405	PERMITS AND FEES	10.25	68.45	66.85	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		10.25	68.45	66.85	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
Category: 55 - PROFESSIONAL SERVICES								
01-31-5515	CONSULTANT	40,050.00	69,925.83	132,525.89	180,000.00	160,000.00	-20,000.00	-11.11%
Budget Notes	Subject	Description						
2022-2023	Contract Building Official Services	Building Official and Inspector fees of est. \$150,000						
2022-2023	CRS Consultant	Consultant for CRS \$10,000						
Total Category: 55 - PROFESSIONAL SERVICES:		40,050.00	69,925.83	132,525.89	180,000.00	160,000.00	-20,000.00	-11.11%
Category: 65 - CAPITAL OUTLAY								
01-31-6571	OFFICE FURNITURE & EQUIPME	0.00	583.24	0.00	600.00	600.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		0.00	583.24	0.00	600.00	600.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-31-9771	TECHNOLOGY PURCHASE CONF	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
01-31-9772	TECHNOLOGY USER FEE	4,500.00	4,750.00	4,875.00	4,875.00	2,125.00	-2,750.00	-56.41%
Budget Notes	Subject	Description						
2022-2023	Change in staff	Numbers are reduced due to no building official and no inspector.						
01-31-9781	EQUIP. PURCHASE CONTRIBUTIC	0.00	55,080.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		4,500.00	60,830.00	4,875.00	4,875.00	2,125.00	-2,750.00	-56.41%
Total Department: 31 - COMMUNITY DEVELOPMENT:		400,588.18	430,176.51	335,083.33	501,098.79	467,055.74	-34,043.05	-6.79%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 32 - STREETS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-32-3001	SALARIES	152,653.78	131,316.80	117,751.64	150,173.87	183,595.10	33,421.23	22.26%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	From Utilities	Moving 1 position from utility to streets as the bulk of the work is streets.						
01-32-3003	LONGEVITY	1,403.40	169.43	157.19	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	382.39	2,479.96	2,959.92	479.96	19.35%
01-32-3051	FICA/MEDICARE TAXES	12,556.30	10,861.72	8,817.26	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	1,178.21	576.00	1,016.24	440.24	76.43%
01-32-3054	RETIREMENT	25,679.15	21,378.44	17,863.85	24,082.50	29,479.60	5,397.10	22.41%
01-32-3055	HEALTH INSURANCE	50,430.10	39,087.90	40,236.77	49,387.26	85,997.60	36,610.34	74.13%
01-32-3056	LIFE INS	216.98	175.50	134.40	211.38	281.84	70.46	33.33%
01-32-3057	DENTAL	3,500.07	2,907.06	2,613.79	3,120.78	4,640.48	1,519.70	48.70%
01-32-3058	LONG-TERM DISABILITY	780.87	551.56	547.65	630.73	904.63	273.90	43.43%
01-32-3060	VISION INSURANCE	0.00	2.61	295.49	320.84	543.92	223.08	69.53%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		271,683.57	233,053.74	206,354.08	269,013.53	350,791.01	81,777.48	30.40%
Category: 35 - SUPPLIES								
01-32-3504	WEARING APPAREL	804.78	1,669.17	3,488.83	1,600.00	3,000.00	1,400.00	87.50%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	01-32-3504	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	32,678.41	90,000.00	90,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		89,209.04	103,155.68	37,253.42	94,600.00	96,000.00	1,400.00	1.48%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-32-4002	STREET SIGNS	2,703.29	8,516.60	14,101.32	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%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		33,208.47	55,477.30	31,121.64	65,000.00	65,000.00	0.00	0.00%
Category: 45 - MAINTENANCE								
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%
Total Category: 45 - MAINTENANCE:		539.75	0.00	0.00	1,800.00	1,800.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Category: 50 - SERVICES								
01-32-5016	STREET LIGHTING	151,708.60	144,164.24	125,733.17	195,000.00	195,000.00	0.00	0.00%
01-32-5020	COMMUNICATIONS	1,717.43	2,986.86	1,512.27	3,000.00	2,919.98	-80.02	-2.67%
01-32-5022	RENTAL OF EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-32-5029	TRAVEL/TRAINING	0.00	1,743.94	2,099.17	5,000.00	5,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		153,426.03	148,895.04	129,344.61	204,000.00	203,919.98	-80.02	-0.04%
Category: 55 - PROFESSIONAL SERVICES								
01-32-5507	MOSQUITO SPRAYING	9,690.00	17,350.00	9,264.97	16,000.00	16,000.00	0.00	0.00%
01-32-5515	CONSULTANT SERVICES	0.00	0.00	3,000.00	5,000.00	5,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		9,690.00	17,350.00	12,264.97	21,000.00	21,000.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-32-9772	TECHNOLOGY USER FEE	625.00	500.00	500.00	500.00	500.00	0.00	0.00%
01-32-9781	EQUIPMENT PURCHASE CONTRI	88,120.00	84,335.00	0.00	0.00	0.00	0.00	0.00%
01-32-9791	EQUIPMENT USER FEE	25,000.00	30,000.00	30,000.00	30,000.00	27,068.00	-2,932.00	-9.77%
Total Category: 97 - INTERFUND ACTIVITY:		113,745.00	114,835.00	30,500.00	30,500.00	27,568.00	-2,932.00	-9.61%
Total Department: 32 - STREETS:		671,501.86	672,766.76	446,838.72	685,913.53	766,078.99	80,165.46	11.69%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 33 - BUILDING MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-33-3001	SALARIES	55,347.84	55,757.67	49,050.42	58,444.62	60,179.96	1,735.34	2.97%
01-33-3002	WAGES	10,704.12	15,227.73	21,835.71	24,000.00	33,207.20	9,207.20	38.36%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	\$2/hr Rate Increase	Factoring in a \$2/hr rate increase for our part time staff.						
01-33-3003	LONGEVITY	59.79	106.00	114.76	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	5,392.69	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	1,112.84	288.00	756.82	468.82	162.78%
01-33-3054	RETIREMENT	8,118.73	8,200.14	6,766.10	8,959.22	8,924.80	-34.42	-0.38%
01-33-3055	HEALTH INSURANCE	7,139.94	7,348.04	5,930.63	7,523.62	8,501.74	978.12	13.00%
01-33-3056	LIFE INS	70.20	70.20	44.80	70.46	70.46	0.00	0.00%
01-33-3057	DENTAL	1,210.92	1,163.50	924.27	1,040.26	1,160.12	119.86	11.52%
01-33-3058	LONG-TERM DISABILITY	276.10	234.11	228.60	266.47	294.88	28.41	10.66%
01-33-3060	VISION INSURANCE	0.00	1.18	85.34	107.12	107.12	0.00	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		89,619.17	96,274.12	94,269.59	113,755.54	124,933.71	11,178.17	9.83%
Category: 35 - SUPPLIES								
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	5,628.01	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	378.81	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	512.47	5,000.00	5,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		8,343.36	5,753.72	6,901.41	17,700.00	18,200.00	500.00	2.82%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-33-4001	MAINTENANCE-BLDG & GROUNI	35,317.57	5,352.95	4,989.12	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 BUILDII	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	3,084.00	13,684.09	14,936.85	15,000.00	16,000.00	1,000.00	6.67%
01-33-4025	FIRE DEPARTMENT BUILDING M	0.00	12,398.39	13,364.00	10,000.00	14,000.00	4,000.00	40.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	Parent Budget		Comparison 1	Comparison 1	%		
					2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Budget		Budget	Increase / (Decrease)
		2022-2023	FD Maintenance	Increase to FD maintenance based on previous expenditure activity							
01-33-4030			PUBLIC WORKS BLDG MAINT		0.00	3,886.83	7,279.92	4,500.00	6,000.00	1,500.00	33.33%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:					38,401.57	40,737.13	47,313.13	45,000.00	55,500.00	10,500.00	23.33%
Category: 45 - MAINTENANCE											
01-33-4501			FURN., FIXT., & OFF. MACH.		0.00	144.02	0.00	2,000.00	3,000.00	1,000.00	50.00%
Total Category: 45 - MAINTENANCE:					0.00	144.02	0.00	2,000.00	3,000.00	1,000.00	50.00%
Category: 50 - SERVICES											
01-33-5017			UTILITIES		60,314.65	82,410.29	68,210.89	103,000.00	125,000.00	22,000.00	21.36%
		2022-2023	Utilities increase	New electric contract at .054 c/kWh compared to .038 c/hWh							
01-33-5029			TRAVEL AND TRAINING		185.22	81.49	0.00	1,000.00	1,000.00	0.00	0.00%
01-33-5040			BUILDING MAINT-OUTSOURCING		7,275.18	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 50 - SERVICES:					67,775.05	82,491.78	68,210.89	104,000.00	126,000.00	22,000.00	21.15%
Category: 55 - PROFESSIONAL SERVICES											
01-33-5521			PEST CONTROL SERVICES		621.57	1,197.95	852.29	6,000.00	4,000.00	-2,000.00	-33.33%
01-33-5529			CONTRACTUAL SERVICES		0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
01-33-5530			PROFESSIONAL SERVICES		0.00	0.00	584.55	5,000.00	5,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:					621.57	1,197.95	1,436.84	16,000.00	9,000.00	-7,000.00	-43.75%
Category: 65 - CAPITAL OUTLAY											
01-33-6580			BLDG & GROUND IMPROVEMENT		14,658.39	66,188.06	13,264.41	75,000.00	75,000.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:					14,658.39	66,188.06	13,264.41	75,000.00	75,000.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY											
01-33-9772			TECHNOLOGY USER FEE		0.00	0.00	0.00	0.00	250.00	250.00	0.00%
01-33-9781			EQUIPMENT PURCHASE CONTRIB		29,310.00	27,320.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:					29,310.00	27,320.00	0.00	0.00	250.00	250.00	0.00%
Total Department: 33 - BUILDING MAINTENANCE:					248,729.11	320,106.78	231,396.27	373,455.54	411,883.71	38,428.17	10.29%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
Department: 35 - SOLID WASTE								
Category: 55 - PROFESSIONAL SERVICES								
01-35-5508	SOLID WASTECOLLECTION SERVI	333,860.46	355,035.36	284,762.13	397,113.16	397,113.16	0.00	0.00%
Budget Notes	Subject	Description						
2022-2023	Trash Pickup	Our contract increase is tied to CPI which is 9.5%. We can absorb this increase in to our already budgeted amount.						
01-35-5509	STORM CLEAN-UP-DEBRIS REMC	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00%
01-35-5519	RECYCLING PROGRAM	91,506.24	94,434.48	70,825.86	99,702.00	103,500.00	3,798.00	3.81%
Budget Notes	Subject	Description						
2022-2023	CPI Increase	Our contract increase is tied to CPI which is 9.5%. We can absorb most of the increase into our already budgeted amount.						
Total Category: 55 - PROFESSIONAL SERVICES:		425,366.70	449,469.84	355,587.99	499,715.16	503,513.16	3,798.00	0.76%
Total Department: 35 - SOLID WASTE:		425,366.70	449,469.84	355,587.99	499,715.16	503,513.16	3,798.00	0.76%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 36 - FLEET SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-36-3001	SALARIES	117,600.99	121,839.94	99,122.07	127,880.06	130,322.19	2,442.13	1.91%
01-36-3003	LONGEVITY	589.87	445.37	422.01	431.86	528.06	96.20	22.28%
01-36-3007	OVERTIME	9,996.84	13,213.78	4,127.72	12,000.00	12,000.00	0.00	0.00%
01-36-3010	INCENTIVES	626.36	644.02	860.47	2,600.08	600.00	-2,000.08	-76.92%
01-36-3051	FICA/MEDICARE TAXES	9,627.02	10,084.05	7,608.52	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	540.90	416.00	508.94	92.94	22.34%
01-36-3054	RETIREMENT	18,795.34	19,175.11	14,724.69	20,380.74	20,705.33	324.59	1.59%
01-36-3055	HEALTH INSURANCE	18,424.19	20,071.60	21,466.07	20,447.44	30,889.04	10,441.60	51.07%
01-36-3056	LIFE INS	128.70	140.40	112.99	140.92	140.92	0.00	0.00%
01-36-3057	DENTAL	1,617.18	1,627.99	1,842.17	1,491.88	2,320.24	828.36	55.52%
01-36-3058	LONG-TERM DISABILITY	598.68	513.95	461.32	539.36	644.16	104.80	19.43%
01-36-3060	VISION INSURANCE	0.00	3.07	188.45	201.50	237.12	35.62	17.68%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		179,919.32	190,259.97	154,427.27	198,984.51	211,818.61	12,834.10	6.45%
Category: 35 - SUPPLIES								
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	147,628.60	135,000.00	180,000.00	45,000.00	33.33%
Budget Notes								
Budget Code		Subject		Description				
2022-2023		Fuel increase		forecasted fuel usage at market value				
01-36-3523	TOOLS/EQUIPMENT	54,227.47	12,461.39	4,100.33	12,500.00	5,000.00	-7,500.00	-60.00%
01-36-3529	VEHICLE REPAIR PARTS	40,468.06	47,747.01	39,614.87	48,000.00	48,000.00	0.00	0.00%
01-36-3535	SHOP SUPPLIES	5,251.98	5,748.89	4,347.22	5,000.00	6,000.00	1,000.00	20.00%
Total Category: 35 - SUPPLIES:		195,928.26	189,809.45	196,604.71	202,300.00	241,600.00	39,300.00	19.43%
Category: 45 - MAINTENANCE								
01-36-4520	AUTO REPAIR/OUTSOURCED	68,383.27	62,256.15	85,899.03	55,000.00	68,000.00	13,000.00	23.64%
Budget Notes								
Budget Code		Subject		Description				
2022-2023		01-36-4520		OUTSOURCED FLEET VEHICLE REPAIRS INCLUDING BODY WORK, BREAKDOWNS, UNPLANNED REPAIRS, EMERGENCY REPAIRS, ETC.				
Total Category: 45 - MAINTENANCE:		68,383.27	62,256.15	85,899.03	55,000.00	68,000.00	13,000.00	23.64%
Category: 50 - SERVICES								
01-36-5020	COMMUNICATIONS	1,181.11	1,502.73	1,009.52	2,040.02	2,640.10	600.08	29.42%
01-36-5022	RENTAL EQUIPMENT	0.00	0.00	0.00	360.00	360.00	0.00	0.00%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
01-36-5027	MEMBERSHIP	748.00	804.00	420.00	750.00	650.00	-100.00	-13.33%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	membership							
01-36-5029	TRAVEL/TRAINING	2,127.21	3,052.93	1,503.79	8,500.00	8,500.00	0.00	0.00%
	Total Category: 50 - SERVICES:	4,056.32	5,359.66	2,933.31	11,650.02	12,150.10	500.08	4.29%
Category: 54 - SUNDRY								
01-36-5405	LICENSES/PERMITS	690.56	1,190.33	1,038.29	850.00	850.00	0.00	0.00%
	Total Category: 54 - SUNDRY:	690.56	1,190.33	1,038.29	850.00	850.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
01-36-6572	SPECIAL EQUIPMENT	5,963.07	4,742.37	3,415.11	5,000.00	5,000.00	0.00	0.00%
01-36-6574	COMPUTER SOFTWARE	1,728.00	5,150.75	7,343.51	8,900.00	11,200.00	2,300.00	25.84%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	01-36-6574	ANNUAL SUBSCRIPTIONS FOR USE OF WHIPAROUND AND RTA FLEET TRACKING SOFTWARE.						
01-36-6580	VEHICLES	0.00	615.97	0.00	0.00	0.00	0.00	0.00%
	Total Category: 65 - CAPITAL OUTLAY:	7,691.07	10,509.09	10,758.62	13,900.00	16,200.00	2,300.00	16.55%
Category: 97 - INTERFUND ACTIVITY								
01-36-9757	VEH/EQUIP PURCHASE CONTRIB	0.00	54,640.00	0.00	0.00	0.00	0.00	0.00%
01-36-9772	TECHNOLOGY USER FEE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
01-36-9781	EQUIP. PURCHASE CONTRIBUTIC	54,620.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-36-9791	EQUIPMENT USER FEE	0.00	0.00	0.00	0.00	14,317.00	14,317.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Equipment Replacement Plan	Adding more equipment to replacement plan to properly plan for it's replacement. See Appendix C for full breakdown.						
	Total Category: 97 - INTERFUND ACTIVITY:	55,620.00	55,640.00	1,000.00	1,000.00	15,317.00	14,317.00	1,431.70%
	Total Department: 36 - FLEET SERVICES:	512,288.80	515,024.65	452,661.23	483,684.53	565,935.71	82,251.18	17.01%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 38 - RECREATION								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-38-3001	SALARIES	0.00	59,336.12	41,473.23	60,700.29	57,680.10	-3,020.19	-4.98%
01-38-3002	WAGES	0.00	50,092.18	41,217.83	59,000.00	100,765.11	41,765.11	70.79%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Pool	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	1,161.03	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	6,344.53	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	2,249.23	288.00	756.00	468.00	162.50%
01-38-3054	RETIREMENT	0.00	8,338.17	7,016.19	8,572.27	8,586.28	14.01	0.16%
01-38-3055	HEALTH INSURANCE	0.00	20,217.25	6,649.73	20,564.18	8,501.74	-12,062.44	-58.66%
01-38-3056	LIFE INS	0.00	70.20	62.35	70.46	70.46	0.00	0.00%
01-38-3057	DENTAL	0.00	1,172.87	404.78	1,040.26	451.62	-588.64	-56.59%
01-38-3058	LONG-TERM DISABILITY	0.00	249.16	193.05	254.94	293.80	38.86	15.24%
01-38-3060	VISION INSURANCE	0.00	0.00	77.86	153.40	107.12	-46.28	-30.17%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		0.00	150,597.25	106,856.14	159,526.52	192,198.74	32,672.22	20.48%
Category: 35 - SUPPLIES								
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	1,442.36	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	1,914.08	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	3,242.57	4,000.00	4,500.00	500.00	12.50%
Total Category: 35 - SUPPLIES:		0.00	9,382.96	7,665.10	11,050.00	12,650.00	1,600.00	14.48%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-38-4007	POOL MAINTENANCE	0.00	98.99	0.00	0.00	0.00	0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		0.00	98.99	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Category: 45 - MAINTENANCE								
01-38-4512	EQUIPMENT MAINTENANCE	0.00	2,080.08	0.00	500.00	500.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	2,080.08	0.00	500.00	500.00	0.00	0.00%
Category: 50 - SERVICES								
01-38-5012	PRINTING	0.00	5,348.00	4,340.00	4,000.00	6,000.00	2,000.00	50.00%
01-38-5020	COMMUNICATIONS	0.00	0.00	350.74	0.00	879.96	879.96	0.00%
01-38-5022	EQUIPMENT RENTAL	0.00	173.00	0.00	500.00	500.00	0.00	0.00%
01-38-5027	MEMBERSHIPS/SUBSCRIPTIONS	0.00	1,096.85	838.52	750.00	750.00	0.00	0.00%
01-38-5029	TRAVEL/TRAINING	0.00	2,337.01	2,208.29	1,000.00	3,500.00	2,500.00	250.00%
01-38-5043	GENERAL ADVERTISING	0.00	1,361.76	1,263.96	1,800.00	2,500.00	700.00	38.89%
01-38-5046	SPRING EVENT	0.00	2,325.68	19,690.46	2,000.00	50,000.00	48,000.00	2,400.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Founders Day Supplemental	Increasing this line item will cover the expenses for our Founders Day event.						
01-38-5047	EGG HUNTS	0.00	1,387.88	1,075.28	2,000.00	2,000.00	0.00	0.00%
01-38-5048	FOURTH OF JULY	0.00	3,694.26	6,081.31	3,200.00	12,000.00	8,800.00	275.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	July 4th Supplemental	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.						
01-38-5049	FALL FROLIC	0.00	0.00	2,763.14	2,500.00	3,000.00	500.00	20.00%
01-38-5050	HOLIDAY IN THE VILLAGE	0.00	2,409.21	5,494.94	5,500.00	6,000.00	500.00	9.09%
01-38-5051	FOOD TRUCK RALLY	0.00	3,039.97	2,747.03	3,000.00	3,000.00	0.00	0.00%
01-38-5052	CONCERT SERIES	0.00	4,720.00	3,927.54	4,000.00	4,000.00	0.00	0.00%
01-38-5053	MOVIE SERIES	0.00	1,731.18	1,708.39	1,800.00	2,000.00	200.00	11.11%
01-38-5054	POOL EVENTS	0.00	889.75	0.00	1,000.00	1,000.00	0.00	0.00%
01-38-5055	RECREATIONAL ACTIVITIES	0.00	6,006.88	1,851.56	4,000.00	5,000.00	1,000.00	25.00%
Total Category: 50 - SERVICES:		0.00	36,521.43	54,341.16	37,050.00	102,129.96	65,079.96	175.65%
Category: 55 - PROFESSIONAL SERVICES								
01-38-5530	PROFESSIONAL SERVICES	0.00	2,999.84	16,440.00	11,500.00	11,500.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	2,999.84	16,440.00	11,500.00	11,500.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-38-9772	TECHNOLOGY USER FEE	0.00	0.00	375.00	375.00	500.00	125.00	33.33%
Total Category: 97 - INTERFUND ACTIVITY:		0.00	0.00	375.00	375.00	500.00	125.00	33.33%
Total Department: 38 - RECREATION:		0.00	201,680.55	185,677.40	220,001.52	319,478.70	99,477.18	45.22%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 39 - PARKS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-39-3001	SALARIES	458,045.60	365,795.37	318,816.14	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	2,659.67	3,071.90	3,312.14	240.24	7.82%
01-39-3007	OVERTIME	3,022.53	2,905.97	525.97	2,000.00	3,000.00	1,000.00	50.00%
01-39-3010	INCENTIVES	27.93	601.82	685.78	600.08	600.08	0.00	0.00%
01-39-3051	FICA/MEDICARE TAXES	38,672.16	27,141.78	23,298.33	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	2,777.62	1,184.00	1,765.24	581.24	49.09%
01-39-3054	RETIREMENT	67,663.81	52,134.20	45,335.19	63,165.36	47,768.06	-15,397.30	-24.38%
01-39-3055	HEALTH INSURANCE	119,878.21	84,423.50	86,839.06	104,075.14	117,605.02	13,529.88	13.00%
01-39-3056	LIFE INS	604.18	479.13	393.50	563.68	434.98	-128.70	-22.83%
01-39-3057	DENTAL	7,885.14	5,731.37	5,633.60	6,104.54	6,703.84	599.30	9.82%
01-39-3058	LONG-TERM DISABILITY	1,999.38	1,533.31	1,475.78	1,586.58	1,600.65	14.07	0.89%
01-39-3060	VISION INSURANCE	0.00	6.65	465.88	1,005.94	497.64	-508.30	-50.53%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		775,040.25	553,606.66	496,093.60	631,591.70	539,428.35	-92,163.35	-14.59%
Category: 35 - SUPPLIES								
01-39-3503	OFFICE SUPPLIES	112.24	419.51	1,027.64	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%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Chemical Supplemental	To increase fertilization used within parks and to battle sand spurs						
01-39-3517	JANITORIAL SUPPLIES	-661.90	1,043.09	1,049.56	1,000.00	1,500.00	500.00	50.00%
01-39-3520	FOOD	0.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	New Line Item	new line item to cover food and drinks for staff, waters for all meetings						
2022-2023	Snacks	Adding for snacks for all parks, rec, and golf course as per Council direction during budget 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	2,329.80	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	2,874.93	5,000.00	6,000.00	1,000.00	20.00%
01-39-3536	LANDSCAPING MATERIALS	11,197.61	5,909.36	6,869.63	9,500.00	17,000.00	7,500.00	78.95%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1	Comparison 1	%
								2021-2022 2021-2022	Budget	to Parent Budget	
					2021-2022	2022-2023	2022-2023	Increase / (Decrease)			
		2022-2023	Landscape Supplemental	To increase plantings throughout the city up to 2x per year and to account for new esplanades.							
01-39-3542			FIRST AID		0.00	39.98	69.97	500.00	500.00	0.00	0.00%
01-39-3544			IRRIGATION SUPPLIES		78.04	1,185.37	2,579.17	2,000.00	4,500.00	2,500.00	125.00%
01-39-3545			POOL JANITORIAL SUPPLIES		0.00	381.08	871.53	750.00	1,250.00	500.00	66.67%
01-39-3546			SPLASH PAD CHEMICALS		0.00	1,338.50	0.00	2,000.00	3,000.00	1,000.00	50.00%
01-39-3547			POOL CHEMICALS		0.00	9,978.60	9,267.30	13,000.00	15,000.00	2,000.00	15.38%
Total Category: 35 - SUPPLIES:					53,616.97	31,324.49	38,833.17	48,000.00	71,400.00	23,400.00	48.75%
Category: 40 - MAINTENANCE--BLDGS, STRUC											
01-39-4007			POOL MAINTENANCE		28,227.19	6,021.39	10,755.14	3,000.00	16,000.00	13,000.00	433.33%
		2022-2023	Pool Maintenance Supplemental	As our pool continues to age we have experienced more frequent repairs. This also include the sand and lateral replacement for one filter.							
01-39-4008			PARK MAINTENANCE		7,820.75	2,301.93	1,218.52	0.00	2,500.00	2,500.00	0.00%
01-39-4031			SPLASH PAD MAINTENANCE		0.00	2,436.00	210.86	1,500.00	1,750.00	250.00	16.67%
01-39-4032			CAROL FOX PARK		0.00	5,827.59	1,324.76	5,000.00	6,000.00	1,000.00	20.00%
01-39-4033			CLARK HENRY PARK		0.00	4,478.59	5,435.03	5,000.00	7,000.00	2,000.00	40.00%
01-39-4034			PHILLIPINE PARK		0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
01-39-4035			DOG PARK		0.00	362.58	954.96	2,500.00	3,000.00	500.00	20.00%
01-39-4036			OPEN GREEN SPACE/POCKET PA		0.00	0.00	195.20	1,000.00	1,000.00	0.00	0.00%
01-39-4037			HIKE AND BIKE TRAILS		0.00	0.00	0.00	1,000.00	3,000.00	2,000.00	200.00%
01-39-4038			TREE MAINTENANCE AND TREE C		0.00	176.94	248.89	1,500.00	5,000.00	3,500.00	233.33%
		2022-2023	Tree Maintenance Supplemental	To increase preventative tree maintenance at parks and within esplanades. Will include tree root fertilizer.							
01-39-4039			MARQUEES - MAINT		0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
		2022-2023	New Line Item	Adding line item to cover maintenance for Marquees and Gateways							
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:					36,047.94	21,605.02	20,343.36	22,000.00	49,250.00	27,250.00	123.86%
Category: 45 - MAINTENANCE											
01-39-4511			VEHICLE MAINTENANCE		0.00	362.06	27.96	1,000.00	1,000.00	0.00	0.00%
01-39-4512			EQUIPMENT MAINTENANCE		0.00	0.00	46.37	2,500.00	3,000.00	500.00	20.00%
Total Category: 45 - MAINTENANCE:					0.00	362.06	74.33	3,500.00	4,000.00	500.00	14.29%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Category: 50 - SERVICES								
01-39-5012	PRINTING	3,589.15	26.05	79.68	1,000.00	1,000.00	0.00	0.00%
01-39-5020	COMMUNICATIONS	1,044.04	1,074.98	731.52	1,800.00	3,420.06	1,620.06	90.00%
01-39-5022	EQUIPMENT RENTAL	0.00	98.00	725.31	1,000.00	2,000.00	1,000.00	100.00%
01-39-5027	MEMBERSHIPS/SUBSCRIPTIONS	0.00	40.00	722.30	500.00	750.00	250.00	50.00%
01-39-5029	TRAVEL/TRAINING	3,765.59	4,243.42	2,400.97	3,000.00	3,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		8,398.78	5,482.45	4,659.78	7,300.00	10,170.06	2,870.06	39.32%
Category: 55 - PROFESSIONAL SERVICES								
01-39-5529	CONTRACTUAL SERVICES	0.00	0.00	500.00	1,000.00	1,000.00	0.00	0.00%
01-39-5530	PROFESSIONAL SERVICES	0.00	2,000.00	1,640.08	1,000.00	1,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	2,000.00	2,140.08	2,000.00	2,000.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
01-39-6516	PARKS & LANDSCAPING PROJS	49,909.00	57,116.28	13,935.95	30,000.00	40,000.00	10,000.00	33.33%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Parks/Landscape Projects	Topping off mulch at each park, upgrading flower beds on rio grande.						
01-39-6598	MISCELLANEOUS EQUIPMENT	9,110.00	3,455.22	9,952.82	10,000.00	10,000.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		59,019.00	60,571.50	23,888.77	40,000.00	50,000.00	10,000.00	25.00%
Category: 97 - INTERFUND ACTIVITY								
01-39-9772	TECHNOLOGY USER FEE	875.00	750.00	1,000.00	1,000.00	500.00	-500.00	-50.00%
01-39-9781	EQUIP. PURCHASE CONTRIBUTIC	31,035.00	30,900.00	0.00	0.00	0.00	0.00	0.00%
01-39-9791	EQUIPMENT USER FEE	13,600.00	11,800.00	11,800.00	11,800.00	22,180.00	10,380.00	87.97%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	VERP Update	To include the increase in mower replacement cost, and accounting for all parks equipment.						
Total Category: 97 - INTERFUND ACTIVITY:		45,510.00	43,450.00	12,800.00	12,800.00	22,680.00	9,880.00	77.19%
Total Department: 39 - PARKS:		977,632.94	718,402.18	598,833.09	767,191.70	748,928.41	-18,263.29	-2.38%
Total Fund: 01 - GENERAL FUND:		-489,585.18	3,396,989.70	2,798,272.98	-544,626.81	0.29	544,627.10	-100.00%
Fund: 02 - UTILITY FUND								
Department: 40 - REVENUES								
Category: 85 - FEE & CHARGES FOR SERVICE								
02-40-8541	WATER SERVICE	3,046,360.58	2,893,074.92	2,185,567.25	3,180,000.00	3,275,400.00	95,400.00	3.00%
02-40-8542	SEWER SERVICE	1,547,719.90	1,673,943.04	1,242,187.71	1,590,000.00	1,637,700.00	47,700.00	3.00%
02-40-8543	METER FEES	2.91	0.00	4,072.50	0.00	0.00	0.00	0.00%
02-40-8545	WATER AUTHORITY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
02-40-8546	CREDIT CARD FEES	15.38	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		4,594,098.77	4,567,017.96	3,431,827.46	4,770,000.00	4,913,100.00	143,100.00	3.00%
Category: 96 - INTEREST EARNED								
02-40-9601	INTEREST EARNED	36,708.05	1,712.81	6,710.78	2,000.00	20,000.00	18,000.00	900.00%
02-40-9602	INTEREST EARNED	0.00	160.72	0.00	0.00	0.00	0.00	0.00%
Total Category: 96 - INTEREST EARNED:		36,708.05	1,873.53	6,710.78	2,000.00	20,000.00	18,000.00	900.00%
Category: 98 - MISCELLANEOUS REVENUE								
02-40-9802	SALE OF ASSETS	56,745.00	103,430.00	0.00	0.00	0.00	0.00	0.00%
02-40-9840	PENALTIES & ADJUSTMENTS	22,884.27	16,342.88	33,682.45	30,000.00	30,000.00	0.00	0.00%
02-40-9899	MISCELLANEOUS	14,225.10	8,221.19	13,165.74	30,000.00	30,000.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		93,854.37	127,994.07	46,848.19	60,000.00	60,000.00	0.00	0.00%
Category: 99 - OTHER AGENCY REVENUES								
02-40-9906	SEATTLE STREET WATER LINE GR	0.00	0.00	0.00	0.00	624,835.00	624,835.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:		0.00	0.00	0.00	0.00	624,835.00	624,835.00	0.00%
Total Department: 40 - REVENUES:		4,724,661.19	4,696,885.56	3,485,386.43	4,832,000.00	5,617,935.00	785,935.00	16.27%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 45 - WATER & SEWER								
Category: 30 - SALARIES, WAGES, & BENEFITS								
02-45-3001	SALARIES	166,183.50	215,797.26	193,169.14	236,611.13	202,328.26	-34,282.87	-14.49%
02-45-3003	LONGEVITY	328.41	397.93	441.53	431.86	432.12	0.26	0.06%
02-45-3007	OVERTIME	32,119.22	50,130.12	20,706.37	30,000.00	30,000.00	0.00	0.00%
02-45-3010	INCENTIVES	1,269.44	722.04	654.33	2,719.94	719.94	-2,000.00	-73.53%
02-45-3051	FICA/MEDICARE TAXES	15,684.83	19,421.43	15,754.07	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	1,598.20	864.00	1,020.35	156.35	18.10%
02-45-3054	RETIREMENT	31,257.90	37,436.11	30,440.18	37,754.57	33,640.58	-4,113.99	-10.90%
02-45-3055	HEALTH INSURANCE	54,304.00	65,421.50	53,177.94	69,099.42	63,478.48	-5,620.94	-8.13%
02-45-3056	LIFE INS	274.95	339.30	242.55	352.30	281.84	-70.46	-20.00%
02-45-3057	DENTAL	3,449.74	4,274.77	3,385.82	4,024.02	3,223.48	-800.54	-19.89%
02-45-3058	LONG-TERM DISABILITY	872.79	906.41	783.55	993.76	744.46	-249.30	-25.09%
02-45-3060	VISION INSURANCE	0.00	6.77	478.92	615.42	521.04	-94.38	-15.34%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		309,980.56	401,161.87	330,055.25	408,076.57	361,449.12	-46,627.45	-11.43%
Category: 35 - SUPPLIES								
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	12,701.83	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	12,971.72	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%
02-45-3520	FOOD	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Snacks	Adding for snacks at Taylor Road facility as per Council direction during budget meetings.						
02-45-3523	TOOLS/EQUIPMENT	1,164.82	890.80	15,461.76	14,000.00	4,000.00	-10,000.00	-71.43%
02-45-3534	PARTS AND MATERIALS	3,934.54	3,363.50	14,596.87	8,500.00	20,000.00	11,500.00	135.29%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	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	845.22	2,000.00	2,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		47,717.03	-1,371.28	60,907.93	82,210.00	88,110.00	5,900.00	7.18%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
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	155,290.21	50,000.00	100,000.00	50,000.00	100.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2019-2020	2020-2021	2021-2022	Parent Budget	Comparison 1	Comparison 1	%
					Total Activity	Total Activity	Total Activity	2021-2022	2022-2023	Budget		to Parent Budget
										Increase /	
										(Decrease)	
		2022-2023	02-45-4041	EMERGENCY WATER SYSTEM MAINTENANCE REPAIRS SUCH AS MAIN BREAKS, UNPLANNED EMERGENCY REPAIRS FOR DAMAGES CAUSED BY R-O-W CONTRACTORS, ETC.							
02-45-4042			SEWER SYSTEM MAINTENANCE		17,205.49	139,846.39	59,729.64	30,000.00	50,000.00	20,000.00	66.67%
		2022-2023	02-45-4042	EMERGENCY SEWER SYSTEM MAINTENANCE REPAIRS SUCH AS SEWER LINE COLLAPSES, BLOCKAGES, UNPLANNED EMERGENCIES CAUSED BY R-O-W CONTRACTORS, ETC.							
02-45-4043			WATER PLANTS MAINTENANCE		21,514.78	59,153.97	145,700.07	40,000.00	40,000.00	0.00	0.00%
02-45-4044			LIFT STATIONS MAINTENANCE		24,432.53	54,135.21	8,998.50	36,000.00	36,000.00	0.00	0.00%
02-45-4045			SEWER PLANT MAINTENANCE		44,518.14	88,248.32	63,728.35	45,000.00	45,000.00	0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:					146,147.22	544,698.77	445,347.09	206,000.00	276,000.00	70,000.00	33.98%
Category: 45 - MAINTENANCE											
02-45-4504			COMPUTER SOFTWARE		6,500.61	6,505.01	19,681.79	7,400.00	7,400.00	0.00	0.00%
02-45-4599			MISCELLANEOUS EQUIPMENT		97.15	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:					6,597.76	6,505.01	19,681.79	7,400.00	7,400.00	0.00	0.00%
Category: 50 - SERVICES											
02-45-5012			PRINTING		0.00	1,467.28	1,183.65	1,800.00	1,800.00	0.00	0.00%
02-45-5015			LAB TESTS		33,325.86	33,375.29	24,325.41	25,000.00	35,000.00	10,000.00	40.00%
		2022-2023	02-45-5015	WATER AND WASTEWATER RELATED LABORATORY TESTING.							
02-45-5017			UTILITIES		178,252.66	119,868.98	114,118.48	140,000.00	140,000.00	0.00	0.00%
02-45-5019			W.O.B. DISPOSAL-O&M CONTR		404,796.69	292,496.34	292,222.45	350,000.00	350,000.00	0.00	0.00%
02-45-5020			COMMUNICATIONS		4,533.26	5,066.37	3,969.36	7,000.00	8,439.88	1,439.88	20.57%
02-45-5022			RENTAL OF EQUIPMENT		0.00	0.00	0.00	1,460.00	1,460.00	0.00	0.00%
02-45-5025			PUBLIC NOTICES		100.00	0.00	0.00	800.00	800.00	0.00	0.00%
02-45-5027			MEMBERSHIPS		490.00	40.00	40.00	1,000.00	1,000.00	0.00	0.00%
02-45-5029			TRAVEL/TRAINING		6,633.06	7,380.90	3,852.39	13,000.00	13,000.00	0.00	0.00%
Total Category: 50 - SERVICES:					628,131.53	459,695.16	439,711.74	540,060.00	551,499.88	11,439.88	2.12%
Category: 54 - SUNDRY											
02-45-5405			PERMITS, FEES, CREDIT CD FEES		30,714.31	52,980.22	42,476.70	30,000.00	53,000.00	23,000.00	76.67%
		2022-2023	02-45-5405	FEES FOR UTILITY BILLING SUNDRY CREDIT CARD FEES.							

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
02-45-5411	WATER-PURCHASED	1,267,729.39	1,074,864.56	1,221,132.54	1,678,900.00	1,678,900.00	0.00	0.00%
02-45-5412	WATER AUTHORITY FEES	502,182.60	131,849.85	251,960.40	100,000.00	150,000.00	50,000.00	50.00%
Budget Notes								
Budget Code	Subject							
2022-2023	Water Authority Increase							
	Description							
	Increased water usage per trends							
02-45-5499	DEPRECIATION EXPENSE	665,585.00	675,619.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUNDRY:	2,466,211.30	1,935,313.63	1,515,569.64	1,808,900.00	1,881,900.00	73,000.00	4.04%
	Category: 55 - PROFESSIONAL SERVICES							
02-45-5501	AUDITS/CONTRACTS/STUDIES	8,011.00	10,000.00	9,674.00	10,000.00	10,000.00	0.00	0.00%
02-45-5510	ENGINEERING SERVICES	0.00	3,265.00	19,364.00	150,000.00	150,000.00	0.00	0.00%
02-45-5515	CONSULTANT SERVICES	9,360.00	14,408.60	5,559.14	50,000.00	50,000.00	0.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	17,371.00	27,673.60	34,597.14	210,000.00	210,000.00	0.00	0.00%
	Category: 60 - OTHER SERVICES							
02-45-6001	INSURANCE-VEHICLES	11,336.60	13,183.94	16,728.40	11,500.00	19,000.00	7,500.00	65.22%
Budget Notes								
Budget Code	Subject							
2022-2023	02-45-6001							
	Description							
	INSURANCE FOR FLEET VEHICLES ASSIGNED TO UTILITIES DIVISION.							
02-45-6003	LIABILITY-FIRE & CASUALTY	7,715.97	7,910.74	8,591.11	10,000.00	10,000.00	0.00	0.00%
	Total Category: 60 - OTHER SERVICES:	19,052.57	21,094.68	25,319.51	21,500.00	29,000.00	7,500.00	34.88%
	Category: 70 - CAPITAL IMPROVEMENTS							
02-45-7080	MISC.	3,709.49	6,168.52	0.00	0.00	0.00	0.00	0.00%
	Total Category: 70 - CAPITAL IMPROVEMENTS:	3,709.49	6,168.52	0.00	0.00	0.00	0.00	0.00%
	Category: 97 - INTERFUND ACTIVITY							
02-45-9751	TRANSFER TO GENERAL FUND	570,000.00	590,000.00	608,000.00	608,000.00	630,000.00	22,000.00	3.62%
02-45-9753	TRANSFER TO DEBT SERVICE FUN	89,724.00	88,418.00	87,815.00	87,815.00	113,573.00	25,758.00	29.33%
02-45-9755	TRANSFER TO CAPITAL IMP FUNI	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-45-9772	TECHNOLOGY USER FEE	750.00	875.00	875.00	875.00	875.00	0.00	0.00%
02-45-9781	EQUIPMENT PURCHASE CONTRI	60,045.00	83,120.00	0.00	0.00	0.00	0.00	0.00%
02-45-9791	EQUIPMENT USER FEE	32,000.00	37,000.00	37,000.00	37,000.00	113,433.00	76,433.00	206.58%
	Total Category: 97 - INTERFUND ACTIVITY:	1,052,519.00	799,413.00	733,690.00	733,690.00	857,881.00	124,191.00	16.93%
	Total Department: 45 - WATER & SEWER:	4,697,437.46	4,200,352.96	3,604,880.09	4,017,836.57	4,263,240.00	245,403.43	6.11%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 46 - UTILITY CAPITAL PROJECT								
Category: 70 - CAPITAL IMPROVEMENTS								
02-46-7012	METER REPLACEMENT	5,898.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7019	AUTOMATED METER READING	0.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	02-46-7019	SERVICE TO STREAMLINE THE WATER METER READING AND BILLING PROCESS BASED ON REAL-TIME CONSUMPTION OF WATER.						
02-46-7020	SEATTLE BOOSTER PUMP REPLA	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	02-46-7020	REPLACEMENT OF BOOSTER PUMPS AT SEATTLE WATER PLANT						
02-46-7032	Sanitary Sewer Lines Inspections	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Sewer Line Inspections	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.						
02-46-7060	WEST WATER PLANT - POWER P.	0.00	12,344.64	4,681.50	140,000.00	0.00	-140,000.00	-100.00%
02-46-7064	CASTLEBRIDGE WWTP	0.12	0.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
02-46-7072	SEATTLE - STRUCT REPAIR PAINT	-43,170.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7077	SEWERLINE REPLAC STREET PRO	0.00	0.00	0.00	0.00	583,400.00	583,400.00	0.00%
02-46-7080	AUTOCNTRL-SCADA	77,575.01	3,899.00	0.00	0.00	0.00	0.00	0.00%
02-46-7087	SEWER REHABILITATION	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	02-46-7087	REPAIR/REHABILITATE STRUCTURAL INSTABILITIES IN SEWER WATER LINES TO REINFORCE THE LONGEVITY OF CITY INFRASTRUCTURE.						
02-46-7088	WEST ROAD WATER PLANT GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7091	WOB Sewer Plant Rehabilitation	0.00	767,298.00	0.00	490,000.00	490,000.00	0.00	0.00%
02-46-7096	VILLAGE - STRUCT REPAIR PAINT	-27,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7102	VILLAGE WATER PL - POWER PAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7107	SEATTLE WATER PLANT-CL2/CHL	1,731.51	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7111	SEATTLE - WELL REPAIR	0.00	4,000.00	3,450.00	50,000.00	70,000.00	20,000.00	40.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	02-46-7111	CONTINUATION OF WELL PLUGGING PROJECT AT SEATTLE WATER PLANT PER TCEQ STANDARDS.						
02-46-7114	WATER LINE IMP - WITH STREET	0.00	0.00	0.00	0.00	1,155,468.00	1,155,468.00	0.00%
02-46-7126	REHAB - REPAIR STORM WAT LIN	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
02-46-7128	VILLAGE WATER PLANT GENERA	0.00	194.40	0.00	0.00	0.00	0.00%	
02-46-7129	CONGO ELEVATED STORAGE TAI	0.00	7,456.44	214,200.00	0.00	0.00	0.00%	
Budget Notes								
Budget Code	Subject	Description						
2022-2023	diffusers WWTP	diffusers Castlebridge WWTP						
02-46-7130	LIFT STATION REHABILITATION R	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00%
02-46-7131	REPAIRS FOR LIFT STATION ROAI	0.00	0.00	13,601.00	100,000.00	126,526.00	26,526.00	26.53%
02-46-7132	CASTLEBRIDGE DIFUSERS	0.00	0.00	0.00	100,000.00	350,000.00	250,000.00	250.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	02-46-7132	AERATION DEVICES UTILIZED TO INCREASE EFFICIENCY OF WASTEWATER TREATMENT.						
02-46-7133	RISK AND RESIENCY STUDY UPGI	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
02-46-7134	SEATTLE WATER PLANT GENERA	0.00	0.00	0.00	500,000.00	0.00	-500,000.00	-100.00%
02-46-7135	WATER VALVE, EXERCISE, REPAI	0.00	0.00	860.98	300,000.00	500,000.00	200,000.00	66.67%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	02-46-7135	IMPROVEMENT OF THE OPERABILITY OF VALVES IN THE WATER DISTRIBUTION SYSTEM THROUGH EXERCISING, REPAIR AND REPLACEMENT.						
Total Category: 70 - CAPITAL IMPROVEMENTS:		14,284.64	795,192.48	236,793.48	2,560,000.00	4,535,394.00	1,975,394.00	77.16%
Total Department: 46 - UTILITY CAPITAL PROJECT:		14,284.64	795,192.48	236,793.48	2,560,000.00	4,535,394.00	1,975,394.00	77.16%
Total Fund: 02 - UTILITY FUND:		12,939.09	-298,659.88	-356,287.14	-1,745,836.57	-3,180,699.00	-1,434,862.43	82.19%
Fund: 03 - DEBT SERVICE FUND								
Department: 50 - 50								
Category: 72 - PROPERTY TAXES								
03-50-7201	CURRENT PROPERTY TAXES	1,406,418.74	1,434,249.80	1,421,718.17	1,454,925.74	1,418,060.00	-36,865.74	-2.53%
03-50-7202	DELINQUENT PROPERTY TAX	5,456.17	5,939.34	-23,004.79	30,000.00	30,000.00	0.00	0.00%
03-50-7203	PENALTY, INTEREST, COSTS	10,695.28	6,562.48	3,820.12	15,000.00	15,000.00	0.00	0.00%
Total Category: 72 - PROPERTY TAXES:		1,422,570.19	1,446,751.62	1,402,533.50	1,499,925.74	1,463,060.00	-36,865.74	-2.46%
Category: 96 - INTEREST EARNED								
03-50-9601	INTEREST EARNED	3,488.93	146.11	604.71	5,000.00	5,000.00	0.00	0.00%
Total Category: 96 - INTEREST EARNED:		3,488.93	146.11	604.71	5,000.00	5,000.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
03-50-9752	TRANSFER FROM UTILITY FUND	89,724.00	88,418.00	87,815.00	87,815.00	113,573.00	25,758.00	29.33%
Total Category: 97 - INTERFUND ACTIVITY:		89,724.00	88,418.00	87,815.00	87,815.00	113,573.00	25,758.00	29.33%
Total Department: 50 - 50:		1,515,783.12	1,535,315.73	1,490,953.21	1,592,740.74	1,581,633.00	-11,107.74	-0.70%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 51 - DEBT SERVICE								
Category: 61 - DEBT SERVICE								
03-51-6121	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%
03-51-6122	INTEREST/DEBT SERVICE	307,025.00	273,325.00	128,100.00	236,850.00	197,625.00	-39,225.00	-16.56%
03-51-6123	MAINTENANCE FEE/DEBT SERVICE	1,250.00	1,250.00	1,250.00	9,000.00	9,000.00	0.00	0.00%
Total Category: 61 - DEBT SERVICE:		1,518,275.00	1,519,575.00	1,419,350.00	1,535,850.00	1,531,625.00	-4,225.00	-0.28%
Total Department: 51 - DEBT SERVICE:		1,518,275.00	1,519,575.00	1,419,350.00	1,535,850.00	1,531,625.00	-4,225.00	-0.28%
Total Fund: 03 - DEBT SERVICE FUND:		-2,491.88	15,740.73	71,603.21	56,890.74	50,008.00	-6,882.74	-12.10%
Fund: 04 - IMPACT FEE FUND								
Department: 43 - 43								
Category: 85 - FEE & CHARGES FOR SERVICE								
04-43-8547	WATER DISTRIBUTION	34,967.23	49,706.02	43,635.00	50,000.00	50,000.00	0.00	0.00%
04-43-8548	SEWER PLANT CAPACITY	12,039.30	9,986.00	0.00	25,000.00	25,000.00	0.00	0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		47,006.53	59,692.02	43,635.00	75,000.00	75,000.00	0.00	0.00%
Category: 96 - INTEREST EARNED								
04-43-9601	INTEREST EARNED	8,610.22	499.30	1,919.22	1,000.00	2,000.00	1,000.00	100.00%
Total Category: 96 - INTEREST EARNED:		8,610.22	499.30	1,919.22	1,000.00	2,000.00	1,000.00	100.00%
Total Department: 43 - 43:		55,616.75	60,191.32	45,554.22	76,000.00	77,000.00	1,000.00	1.32%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 45 - WATER & SEWER							
Category: 55 - PROFESSIONAL SERVICES							
04-45-5515 CONSULTANT SERVICES	125,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:	125,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 45 - WATER & SEWER:	125,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 04 - IMPACT FEE FUND:	-69,783.25	60,191.32	45,554.22	76,000.00	77,000.00	1,000.00	1.32%
Fund: 05 - MOTEL TAX FUND							
Department: 55 - 55							
Category: 75 - OTHER TAXES							
05-55-7635 MOTEL OCCUPANCY TAX	61,962.89	54,338.28	143,563.38	70,000.00	140,000.00	70,000.00	100.00%
Total Category: 75 - OTHER TAXES:	61,962.89	54,338.28	143,563.38	70,000.00	140,000.00	70,000.00	100.00%
Category: 96 - INTEREST EARNED							
05-55-9601 INTEREST EARNED	2,170.33	124.22	589.93	500.00	1,000.00	500.00	100.00%
Total Category: 96 - INTEREST EARNED:	2,170.33	124.22	589.93	500.00	1,000.00	500.00	100.00%
Total Department: 55 - 55:	64,133.22	54,462.50	144,153.31	70,500.00	141,000.00	70,500.00	100.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 56 - MOTEL TAX								
Category: 50 - SERVICES								
05-56-5043	GENERAL ADVERTISING	5,599.00	0.00	5,000.00	7,000.00	7,000.00	0.00	0.00%
05-56-5044	ADVERTISING	11,400.00	17,350.00	5,060.00	34,900.00	34,900.00	0.00	0.00%
Total Category: 50 - SERVICES:		16,999.00	17,350.00	10,060.00	41,900.00	41,900.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
05-56-9751	TRANSFER TO GENERAL FUND	18,000.00	19,000.00	19,570.00	19,570.00	26,100.00	6,530.00	33.37%
Budget Notes								
Budget Code		Subject						
2022-2023		Musical Art						
		Increasing this line to cover the costs of the encouragement, promotion, improvement, and application of the arts, including vocal music.						
05-56-9753	TRANSFER TO CAPITAL IMP FUNI	0.00	0.00	0.00	0.00	270,000.00	270,000.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		18,000.00	19,000.00	19,570.00	19,570.00	296,100.00	276,530.00	1,413.03%
Total Department: 56 - MOTEL TAX:		34,999.00	36,350.00	29,630.00	61,470.00	338,000.00	276,530.00	449.86%
Total Fund: 05 - MOTEL TAX FUND:		29,134.22	18,112.50	114,523.31	9,030.00	-197,000.00	-206,030.00	-2,281.62%
Fund: 06 - ASSET FORFEITURE FUND								
Department: 60 - 60								
Category: 96 - INTEREST EARNED								
06-60-9601	INTEREST EARNED	188.00	10.45	39.57	20.00	100.00	80.00	400.00%
Total Category: 96 - INTEREST EARNED:		188.00	10.45	39.57	20.00	100.00	80.00	400.00%
Category: 98 - MISCELLANEOUS REVENUE								
06-60-9899	MISCELLANEOUS	527.47	5,481.57	21,163.98	0.00	0.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		527.47	5,481.57	21,163.98	0.00	0.00	0.00	0.00%
Total Department: 60 - 60:		715.47	5,492.02	21,203.55	20.00	100.00	80.00	400.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1	Comparison 1	%
					2021-2022 2021-2022	Budget 2022-2023	to Parent Budget Increase / (Decrease)	
Department: 61 - ASSET FORFEITURE								
Category: 35 - SUPPLIES								
06-61-3504	UNIFORM	8,817.73	0.00	1,575.00	1,575.00	0.00	-1,575.00	-100.00%
Total Category: 35 - SUPPLIES:		8,817.73	0.00	1,575.00	1,575.00	0.00	-1,575.00	-100.00%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
06-61-4001	MAINTENANCE-BLDG & GROUN	0.00	0.00	2,600.00	6,408.40	0.00	-6,408.40	-100.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		0.00	0.00	2,600.00	6,408.40	0.00	-6,408.40	-100.00%
Category: 65 - CAPITAL OUTLAY								
06-61-6574	SOFTWARE	4,068.10	5,068.10	5,068.10	8,000.00	8,000.00	0.00	0.00%
06-61-6598	MISC EQUIPMENT	3,620.00	3,620.00	3,600.00	3,700.00	3,700.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		7,688.10	8,688.10	8,668.10	11,700.00	11,700.00	0.00	0.00%
Total Department: 61 - ASSET FORFEITURE:		16,505.83	8,688.10	12,843.10	19,683.40	11,700.00	-7,983.40	-40.56%
Total Fund: 06 - ASSET FORFEITURE FUND:		-15,790.36	-3,196.08	8,360.45	-19,663.40	-11,600.00	8,063.40	-41.01%
Fund: 07 - CAPITAL REPLACEMENT								
Department: 71 - 71								
Category: 96 - INTEREST EARNED								
07-71-9601	INTEREST EARNED	46,286.05	2,520.53	8,314.94	5,000.00	10,000.00	5,000.00	100.00%
Total Category: 96 - INTEREST EARNED:		46,286.05	2,520.53	8,314.94	5,000.00	10,000.00	5,000.00	100.00%
Category: 97 - INTERFUND ACTIVITY								
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-SERVIC	0.00	0.00	41,800.00	0.00	0.00	0.00	0.00%
07-71-9754	GF COMP. PURCHASE CONTRIBU	0.00	1,000.00	6,000.00	3,000.00	0.00	-3,000.00	-100.00%
07-71-9757	CT COMP. PURCHASE CONTRIBU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
07-71-9758	CC COMP. PURCHASE CONTRIBU	0.00	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
07-71-9761	GF EQUIP PURCHASE CONTRIBU'	259,800.00	313,780.00	0.00	0.00	0.00	0.00	0.00%
07-71-9762	UF EQUIP PURCHASE CONTRIBU'	60,045.00	83,120.00	0.00	0.00	0.00	0.00	0.00%
07-71-9763	GC EQUIP PURCHASE CONTRIBU	27,310.00	27,320.00	0.00	63,500.00	0.00	-63,500.00	-100.00%
07-71-9764	CC EQUIP PURCHASE CONTRIBU'	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%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
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 FUNI	0.00	0.00	0.00	475,000.00	0.00	-475,000.00	-100.00%
Total Category: 97 - INTERFUND ACTIVITY:		1,436,890.00	1,527,001.00	287,370.00	1,660,730.00	1,387,010.00	-273,720.00	-16.48%
Category: 98 - MISCELLANEOUS REVENUE								
07-71-9802	SALES OF ASSETS - WATER & SEV	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 (3	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 (:	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%
07-71-9811	SALES OF ASSETS GOLF COURSE	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		0.00	0.00	259,210.16	620,500.00	998,000.00	377,500.00	60.84%
Category: 99 - OTHER AGENCY REVENUES								
07-71-9910	AMERICAN RESCUE PLAN	0.00	0.00	0.00	475,000.00	0.00	-475,000.00	-100.00%
Total Category: 99 - OTHER AGENCY REVENUES:		0.00	0.00	0.00	475,000.00	0.00	-475,000.00	-100.00%
Total Department: 71 - 71:		1,483,176.05	1,529,521.53	554,895.10	2,761,230.00	2,395,010.00	-366,220.00	-13.26%



Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 72 - EQUIPMENT REPLACEMENT								
Category: 54 - SUNDRY								
07-72-5499	DEPRECIATION EXPENSE	588,197.00	615,590.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUNDRY:	588,197.00	615,590.00	0.00	0.00	0.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
07-72-6570	Vehicles - Public Works	0.00	0.00	0.00	0.00	49,568.00	49,568.00	0.00%
07-72-6572	SPECIAL EQUIPMENT	0.00	0.25	23,224.61	0.00	0.00	0.00	0.00%
07-72-6573	VEHICLES POLICE	0.00	0.00	0.00	0.00	504,025.00	504,025.00	0.00%
07-72-6574	VEHICLES FIRE DEPT	0.00	0.00	0.00	0.00	190,836.00	190,836.00	0.00%
07-72-6575	VEHICLES CODE ENFORCEMENT	0.00	0.00	0.00	0.00	30,407.00	30,407.00	0.00%
07-72-6576	VEHICLES STREETS	0.00	0.00	0.00	0.00	130,740.00	130,740.00	0.00%
07-72-6577	VEHICLES BLDG MAINT	0.00	0.00	0.00	0.00	30,107.00	30,107.00	0.00%
07-72-6578	VEHICLES FLEET	0.00	0.00	0.00	0.00	69,634.00	69,634.00	0.00%
07-72-6579	VEHICLES PARKS	0.00	0.00	0.00	0.00	174,467.00	174,467.00	0.00%
07-72-6580	VEHICLES WATER AND SEWER	29,409.72	13,392.19	989,828.62	810,275.00	126,271.00	-684,004.00	-84.42%
07-72-6581	RADIO/RADAR EQUIPMENT	0.00	294,168.40	476,257.98	0.00	0.00	0.00	0.00%
07-72-6586	GROUNDS & MAINT. EQUIP - GC	-12,730.84	9,937.15	66,509.50	122,110.00	771,094.00	648,984.00	531.47%
07-72-6598	EQUIPMENT LEASE-PURCHASE	36,712.12	36,712.12	36,712.12	0.00	0.00	0.00	0.00%
	Total Category: 65 - CAPITAL OUTLAY:	53,391.00	354,210.11	1,592,532.83	932,385.00	2,077,149.00	1,144,764.00	122.78%
	Total Department: 72 - EQUIPMENT REPLACEMENT:	641,588.00	969,800.11	1,592,532.83	932,385.00	2,077,149.00	1,144,764.00	122.78%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1	Comparison 1	%
					2021-2022 2021-2022	Budget	to Parent Budget	
					2022-2023 2022-2023	Increase / (Decrease)		
Department: 73 - TECHNOLOGY REPLACEMNT								
Category: 54 - SUNDRY								
07-73-5499	DEPRECIATION EXPENSE	108,701.00	134,109.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		108,701.00	134,109.00	0.00	0.00	0.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
07-73-6573	COMPUTER EQUIPMENT	213,598.92	-19,386.02	838,445.54	819,050.00	110,300.00	-708,750.00	-86.53%
Total Category: 65 - CAPITAL OUTLAY:		213,598.92	-19,386.02	838,445.54	819,050.00	110,300.00	-708,750.00	-86.53%
Total Department: 73 - TECHNOLOGY REPLACEMNT:		322,299.92	114,722.98	838,445.54	819,050.00	110,300.00	-708,750.00	-86.53%
Total Fund: 07 - CAPITAL REPLACEMENT:		519,288.13	444,998.44	-1,876,083.27	1,009,795.00	207,561.00	-802,234.00	-79.45%
Fund: 10 - CAPITAL IMPROVEMENTS FUND								
Department: 90 - 90								
Category: 96 - INTEREST EARNED								
10-90-9601	INTEREST EARNED	72,863.83	3,328.82	7,330.99	5,000.00	22,000.00	17,000.00	340.00%
Total Category: 96 - INTEREST EARNED:		72,863.83	3,328.82	7,330.99	5,000.00	22,000.00	17,000.00	340.00%
Category: 97 - INTERFUND ACTIVITY								
10-90-9751	TRFR F/GENERAL FUND	2,672,047.81	0.00	0.00	0.00	166,309.00	166,309.00	0.00%
10-90-9753	TRANSFER FROM MOTEL TAX FU	0.00	0.00	0.00	0.00	270,000.00	270,000.00	0.00%
10-90-9755	TRANSFER FROM UTILITY FUND	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		2,972,047.81	0.00	0.00	0.00	436,309.00	436,309.00	0.00%
Category: 98 - MISCELLANEOUS REVENUE								
10-90-9891	BOND PROCEEDS	0.00	0.00	0.00	20,000,000.00	0.00	-20,000,000.00	-100.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		0.00	0.00	0.00	20,000,000.00	0.00	-20,000,000.00	-100.00%
Category: 99 - OTHER AGENCY REVENUES								
10-90-9904	GRANT	264,593.10	0.00	1,500,000.00	0.00	0.00	0.00	0.00%
10-90-9905	FY 17 - FEMA GRANT HOME ELE	2,851,350.72	168,552.15	0.00	0.00	0.00	0.00	0.00%
10-90-9906	FY 18 - FEMA GRANT HOME ELE	0.00	743,915.14	796,863.67	0.00	0.00	0.00	0.00%
10-90-9907	FY 20 - HOME ELEVATION	0.00	0.00	0.00	0.00	4,588,212.00	4,588,212.00	0.00%
10-90-9910	AMERICAN RESCUE PLAN	0.00	0.00	504,447.45	502,515.00	979,447.45	476,932.45	94.91%
Total Category: 99 - OTHER AGENCY REVENUES:		3,115,943.82	912,467.29	2,801,311.12	502,515.00	5,567,659.45	5,065,144.45	1,007.96%
Total Department: 90 - 90:		6,160,855.46	915,796.11	2,808,642.11	20,507,515.00	6,025,968.45	-14,481,546.55	-70.62%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 91 - 91								
Category: 70 - CAPITAL IMPROVEMENTS								
10-91-7012	E 127 IMPROVEMENTS	0.00	405.00	562,185.00	200,000.00	600,000.00	400,000.00	200.00%
10-91-7013	WALL STREET NEIGHBORHOOD I	107,124.25	23,560.00	27,775.00	0.00	0.00	0.00	0.00%
10-91-7014	FY 17 -HOME ELEV GRANT ADM	2,927,945.25	1,287,950.35	63,751.70	0.00	0.00	0.00	0.00%
10-91-7016	ELEVATIONS FY 20 GRANT	0.00	0.00	1,155.00	0.00	5,043,170.00	5,043,170.00	0.00%
10-91-7017	ELEVATION FY 21	0.00	0.00	0.00	600,000.00	0.00	-600,000.00	-100.00%
10-91-7032	REHAB/REPAIR STORM WATER L	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
10-91-7035	GOLF COURSE BERM	1,259.34	0.00	0.00	0.00	0.00	0.00	0.00%
10-91-7037	FIRE STATION GENERATOR	0.00	106.92	0.00	0.00	0.00	0.00	0.00%
10-91-7038	POLICE GENERATOR	0.00	4,269.47	0.00	0.00	0.00	0.00	0.00%
10-91-7039	EXHAUST SYSTEM FOR APPARAT	0.00	0.00	93,500.00	100,000.00	0.00	-100,000.00	-100.00%
10-91-7048	FIRE STATION REPLACE ROOF & I	0.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00%
10-91-7064	POOL OFFICE REMODEL	0.00	51,100.00	0.00	0.00	0.00	0.00	0.00%
10-91-7066	PLAYGROUND STRUCT/CLARK HI	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00%
10-91-7070	WIFI FOR POOL AND PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-91-7072	WALL STREET PROJECT	8,875.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-91-7079	SHADE STRUCT FOR TWO PLAYSI	28,227.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-91-7086	POOL DECKING REFURBISH/TEXT	0.00	81,250.00	0.00	0.00	0.00	0.00	0.00%
10-91-7088	PAINT EMS BAY FLOOR AND WA	21,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-91-7095	FIRE STATION REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-91-7096	ROOF REPAIRS AT CIVIC CENTER	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	-100.00%
10-91-7103	NEW CITY HALL - CONSTRUCTIOI	0.00	0.00	0.00	10,500,000.00	0.00	-10,500,000.00	-100.00%
10-91-7105	PARK IMPROVEMENTS	36,808.32	34,031.23	5,490.57	50,000.00	50,000.00	0.00	0.00%
10-91-7107	PARK MASTER PLAN	52,680.00	13,320.00	0.00	0.00	0.00	0.00	0.00%
10-91-7117	GOLF COURSE IRRIGATION PROJ	49,934.34	339,620.81	5,000.00	0.00	0.00	0.00	0.00%
10-91-7118	BAY DOOR REPAIR FIRE DEPARTI	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
10-91-7120	290 EXPANSION	9,189.00	49,814.00	0.00	0.00	0.00	0.00	0.00%
10-91-7121	BRIDGE REPAIR	0.00	772.36	0.00	0.00	0.00	0.00	0.00%
10-91-7125	NEW CITY HALL ENG & ARCHITEC	52,229.04	12,242.20	0.00	0.00	0.00	0.00	0.00%
10-91-7127	NEW TAYLOR BLDG CONSTRUCT	442,947.21	7,425.00	0.00	0.00	0.00	0.00	0.00%
10-91-7130	FACILITIES IMPROVEMENT	26,680.49	51,253.94	22,326.41	50,000.00	50,000.00	0.00	0.00%
10-91-7131	GOLF COURSE CONVENTION CEM	189.36	0.00	50,733.21	7,500,000.00	6,300,000.00	-1,200,000.00	-16.00%
10-91-7134	STREET PANELS REPLACEMENT (	99,322.10	105,627.00	40,878.00	105,000.00	125,000.00	20,000.00	19.05%
10-91-7135	CITY HALL ENG/ARCHITECT	98,401.05	0.00	0.00	0.00	0.00	0.00	0.00%
10-91-7136	GATEWAY ENTRANCE	319,633.96	230,879.64	419,231.61	0.00	0.00	0.00	0.00%
10-91-7137	SIDEWALK REPL & ADD	0.00	0.00	56,073.60	200,000.00	100,000.00	-100,000.00	-50.00%
10-91-7138	SEATTLE ST (SENATE W TO DEAD	0.00	0.00	122,599.00	1,500,000.00	3,393,842.00	1,893,842.00	126.26%
10-91-7139	FY 23 STREET PROJECT	0.00	0.00	13,459.32	100,000.00	0.00	-100,000.00	-100.00%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
10-91-7141	0.00	0.00	17,056.75	15,000.00	0.00	-15,000.00	-100.00%
10-91-7142	0.00	0.00	0.00	35,000.00	0.00	-35,000.00	-100.00%
10-91-7143	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
10-91-7144	0.00	0.00	48,200.00	50,000.00	0.00	-50,000.00	-100.00%
10-91-7145	0.00	0.00	41,300.00	100,000.00	0.00	-100,000.00	-100.00%
10-91-7146	0.00	0.00	40,751.00	20,000.00	0.00	-20,000.00	-100.00%
10-91-7147	0.00	0.00	55,931.89	53,000.00	0.00	-53,000.00	-100.00%
10-91-7148	0.00	0.00	289,465.00	250,000.00	0.00	-250,000.00	-100.00%
10-91-7149	0.00	0.00	29,920.42	31,500.00	0.00	-31,500.00	-100.00%
10-91-7150	0.00	0.00	59,350.00	60,000.00	80,000.00	20,000.00	33.33%
10-91-7151	0.00	22,500.00	53,000.00	92,000.00	0.00	-92,000.00	-100.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:	4,282,645.71	2,416,127.92	2,134,133.48	21,676,500.00	16,017,012.00	-5,659,488.00	-26.11%
Category: 97 - INTERFUND ACTIVITY							
10-91-9765	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 91 - 91:	4,282,645.71	2,416,127.92	2,134,133.48	21,676,500.00	16,017,012.00	-5,659,488.00	-26.11%
Total Fund: 10 - CAPITAL IMPROVEMENTS FUND:	1,878,209.75	-1,500,331.81	674,508.63	-1,168,985.00	-9,991,043.55	-8,822,058.55	754.68%
Fund: 11 - GOLF COURSE FUND							
Department: 80 - 80							
Category: 85 - FEE & CHARGES FOR SERVICE							
11-80-8551	1,224,579.41	1,163,581.88	1,025,948.13	1,450,000.00	1,600,000.00	150,000.00	10.34%
11-80-8553	138,416.20	175,115.31	149,023.41	200,000.00	210,000.00	10,000.00	5.00%
11-80-8554	5,884.87	5,611.75	7,395.00	5,800.00	6,000.00	200.00	3.45%
11-80-8555	93,487.42	111,549.47	135,942.60	135,000.00	140,000.00	5,000.00	3.70%
11-80-8560	22,545.50	24,788.46	15,200.00	20,000.00	20,000.00	0.00	0.00%
11-80-8567	189,602.45	187,788.39	165,625.09	160,000.00	180,000.00	20,000.00	12.50%
11-80-8568	30,606.34	35,199.38	39,765.48	40,000.00	40,000.00	0.00	0.00%
11-80-8572	45,128.08	52,903.74	47,997.20	52,000.00	55,500.00	3,500.00	6.73%
11-80-8575	53,961.04	47,969.19	35,174.16	48,000.00	48,000.00	0.00	0.00%
11-80-8579	1,615.96	281.44	334.90	0.00	0.00	0.00	0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:	1,805,827.27	1,804,789.01	1,622,405.97	2,110,800.00	2,299,500.00	188,700.00	8.94%
Category: 96 - INTEREST EARNED							
11-80-9601	2,069.36	62.88	297.82	150.00	2,800.00	2,650.00	1,766.67%
Total Category: 96 - INTEREST EARNED:	2,069.36	62.88	297.82	150.00	2,800.00	2,650.00	1,766.67%
Category: 97 - INTERFUND ACTIVITY							
11-80-9751	169,937.03	177,693.37	0.00	237,098.86	214,483.71	-22,615.15	-9.54%
Total Category: 97 - INTERFUND ACTIVITY:	169,937.03	177,693.37	0.00	237,098.86	214,483.71	-22,615.15	-9.54%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Category: 98 - MISCELLANEOUS REVENUE							
11-80-9802 SALES OF FIXED ASSETS	23,210.00	25,760.25	0.00	0.00	0.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:	23,210.00	25,760.25	0.00	0.00	0.00	0.00	0.00%
Total Department: 80 - 80:	2,001,043.66	2,008,305.51	1,622,703.79	2,348,048.86	2,516,783.71	168,734.85	7.19%

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Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
Department: 81 - CLUB HOUSE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
11-81-3001	SALARIES	209,169.90	245,568.62	216,858.74	272,873.68	317,712.83	44,839.15	16.43%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Assistant Golf Pro	Addition of an Assistant Golf Pro						
11-81-3002	WAGES	128,026.05	142,556.93	92,431.29	130,000.00	180,873.99	50,873.99	39.13%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Wages increase	Increase in \$3/hr for each employee to increase PT wages						
11-81-3003	LONGEVITY	927.20	1,114.62	1,026.26	1,103.96	1,344.20	240.24	21.76%
11-81-3007	OVERTIME	2,187.02	2,737.28	2,602.07	3,000.00	3,000.00	0.00	0.00%
11-81-3051	FICA/MEDICARE TAXES	25,963.02	29,414.36	23,193.85	30,535.43	33,927.39	3,391.96	11.11%
11-81-3052	WORKMAN'S COMP	4,057.53	4,433.75	6,823.36	5,913.00	7,000.00	1,087.00	18.38%
11-81-3053	UNEMPLOYMENT INSURANCE	3,537.70	7,936.38	5,848.51	912.00	2,017.24	1,105.24	121.19%
11-81-3054	RETIREMENT	31,111.97	34,984.70	30,496.53	39,053.86	46,359.15	7,305.29	18.71%
11-81-3055	INSURANCE	35,141.84	43,450.07	43,108.03	44,506.02	94,367.52	49,861.50	112.03%
11-81-3056	LIFE INS	280.80	351.00	247.40	352.30	422.76	70.46	20.00%
11-81-3057	DENTAL INSURANCE	2,628.76	2,975.24	3,012.88	2,846.74	5,543.72	2,696.98	94.74%
11-81-3058	LONG-TERM DISABILITY	1,039.46	1,031.26	994.75	1,146.07	1,565.03	418.96	36.56%
11-81-3060	VISION INSURANCE	0.00	5.63	413.05	512.20	640.12	127.92	24.97%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		444,071.25	516,559.84	427,056.72	532,755.26	694,773.95	162,018.69	30.41%
Category: 34 - COST OF SALES								
11-81-3401	MERCHANDISE	150,492.65	133,074.33	140,483.56	120,000.00	144,000.00	24,000.00	20.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Merchandise Increase	To correspond with the increase in merchandise revenue						
11-81-3415	RANGE BALLS	6,437.55	10,049.68	10,578.75	12,500.00	14,000.00	1,500.00	12.00%
11-81-3416	RENTAL CLUBS	3,062.94	0.00	0.00	2,000.00	2,500.00	500.00	25.00%
11-81-3419	SPECIAL ORDER MERCHANDISE	20,648.12	29,719.03	32,547.62	25,000.00	25,000.00	0.00	0.00%
Total Category: 34 - COST OF SALES:		180,641.26	172,843.04	183,609.93	159,500.00	185,500.00	26,000.00	16.30%
Category: 35 - SUPPLIES								
11-81-3502	POSTAGE/FREIGHT/DEL.FEE	226.74	101.04	126.72	600.00	600.00	0.00	0.00%
11-81-3503	OFFICE SUPPLIES	6,200.23	4,357.53	5,483.25	6,000.00	6,000.00	0.00	0.00%
11-81-3504	WEARING APPAREL	2,562.09	1,130.90	2,405.79	2,000.00	2,000.00	0.00	0.00%
11-81-3510	BOOKS & PERIODICALS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
11-81-3523	TOOLS/EQUIPMENT	820.95	1,389.05	843.85	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
11-81-3529	REPAIR PARTS	75.59	0.00	0.00	250.00	250.00	0.00	0.00%
11-81-3605	MISCELLANEOUS SERVICE FEES	5,827.50	6,675.00	4,104.00	7,000.00	7,000.00	0.00	0.00%
	Total Category: 35 - SUPPLIES:	15,713.10	13,653.52	12,963.61	17,350.00	17,350.00	0.00	0.00%
	Category: 45 - MAINTENANCE							
11-81-4501	FURN, FIXTURE/EPT MAINTENAN	3,062.41	1,126.26	442.97	750.00	750.00	0.00	0.00%
11-81-4504	COMPUTER SOFTWARE	0.00	0.00	0.00	750.00	750.00	0.00	0.00%
11-81-4506	CART MAINTENANCE	2,876.34	2,113.72	8,596.69	2,500.00	7,000.00	4,500.00	180.00%
	Budget Notes							
	Budget Code							
	2022-2023							
	Subject							
	Cart Maintenance Supplemental							
	Description							
	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.							
11-81-4520	EQUIPMENT MAINTENANCE/OU	0.00	130.97	0.00	750.00	750.00	0.00	0.00%
11-81-4599	MISCELLANEOUS EQUIPMENT	796.38	1,109.29	473.64	1,200.00	1,200.00	0.00	0.00%
	Total Category: 45 - MAINTENANCE:	6,735.13	4,480.24	9,513.30	5,950.00	10,450.00	4,500.00	75.63%
	Category: 50 - SERVICES							
11-81-5012	PRINTING	4,204.04	3,139.40	845.00	3,500.00	3,500.00	0.00	0.00%
11-81-5020	COMMUNICATIONS	3,402.65	6,063.58	3,797.42	6,500.00	8,180.12	1,680.12	25.85%
11-81-5023	LEASE EQUIPMENT	500.00	12.30	500.00	1,000.00	750.00	-250.00	-25.00%
11-81-5027	MEMBERSHIPS/SUBSCRIPTIONS	333.05	419.00	175.00	1,000.00	1,000.00	0.00	0.00%
11-81-5029	TRAVEL/TRAINING	294.13	518.49	722.80	2,000.00	2,000.00	0.00	0.00%
11-81-5043	ADVERTISING/PROMOTION	24,804.58	23,253.26	18,091.80	25,000.00	23,000.00	-2,000.00	-8.00%
	Total Category: 50 - SERVICES:	33,538.45	33,406.03	24,132.02	39,000.00	38,430.12	-569.88	-1.46%
	Category: 54 - SUNDRY							
11-81-5403	BANK COSTS	0.00	126.08	0.00	0.00	0.00	0.00	0.00%
11-81-5405	CREDIT CARD CHARGES	58,709.19	76,043.84	62,314.86	70,000.00	70,000.00	0.00	0.00%
11-81-5410	SECURITY	1,709.79	2,091.84	1,272.24	2,600.00	2,600.00	0.00	0.00%
11-81-5413	TOURNAMENT FEES EXPENSE	754.21	774.00	144.00	1,800.00	1,800.00	0.00	0.00%
11-81-5421	EQUIPMENT LEASE DEBT	3,216.00	675.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
11-81-5498	MISCELLANEOUS EXPENSE	16,499.52	21,700.90	1,291.35	4,000.00	3,000.00	-1,000.00	-25.00%
	Total Category: 54 - SUNDRY:	80,888.71	101,411.66	65,022.45	79,900.00	77,400.00	-2,500.00	-3.13%
	Category: 55 - PROFESSIONAL SERVICES							
11-81-5515	CONSULTANT FEES	991.75	555.00	0.00	3,500.00	3,500.00	0.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	991.75	555.00	0.00	3,500.00	3,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Category: 60 - OTHER SERVICES								
11-81-6003	LIABILITY-FIRE & CASUALTY INSR	18,861.26	19,337.38	21,000.52	20,000.00	23,000.00	3,000.00	15.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Insurance increase	projected 10% increase						
Total Category: 60 - OTHER SERVICES:		18,861.26	19,337.38	21,000.52	20,000.00	23,000.00	3,000.00	15.00%
Category: 97 - INTERFUND ACTIVITY								
11-81-9772	TECHNOLOGY USER FEE	3,500.00	4,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
11-81-9791	EQUIP USER FEE	67,025.00	67,025.00	0.00	143,950.00	0.00	-143,950.00	-100.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Golf Cart VERP Moved to 88	Moved all equipment replacement to 11-88 (GC equipment Maintenance)						
Total Category: 97 - INTERFUND ACTIVITY:		70,525.00	71,025.00	0.00	148,950.00	5,000.00	-143,950.00	-96.64%
Total Department: 81 - CLUB HOUSE:		851,965.91	933,271.71	743,298.55	1,006,905.26	1,055,404.07	48,498.81	4.82%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 82 - COURSE MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
11-82-3001	SALARIES AND	316,490.80	296,005.39	228,941.60	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	1,973.16	2,975.70	2,496.26	-479.44	-16.11%
11-82-3007	OVERTIME	4,496.01	6,987.78	12,229.49	5,000.00	5,000.00	0.00	0.00%
11-82-3051	FICA/MEDICARE TAXES	24,862.76	22,887.35	17,300.22	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	2,881.08	1,376.00	2,018.06	642.06	46.66%
11-82-3054	RETIREMENT	47,795.02	42,907.11	34,169.29	54,526.49	51,599.55	-2,926.94	-5.37%
11-82-3055	INSURANCE	105,664.06	105,413.62	85,890.93	152,843.86	142,523.68	-10,320.18	-6.75%
11-82-3056	LIFE INS	538.20	526.50	359.40	634.14	563.68	-70.46	-11.11%
11-82-3057	DENTAL	6,980.04	6,527.51	5,036.60	8,185.06	7,155.46	-1,029.60	-12.58%
11-82-3058	LONG-TERM DISABILITY	1,633.48	1,242.59	1,061.02	1,280.26	1,728.90	448.64	35.04%
11-82-3060	VISION INSURANCE	0.00	3.78	374.46	1,218.36	604.76	-613.60	-50.36%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		535,505.07	509,770.21	398,746.44	640,887.88	598,634.56	-42,253.32	-6.59%
Category: 35 - SUPPLIES								
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	15,744.12	19,000.00	19,000.00	0.00	0.00%
11-82-3520	FOOD/WATER	0.00	199.76	783.49	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	6,251.30	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	47,752.71	50,000.00	50,000.00	0.00	0.00%
11-82-3535	GROUND/SHOP SUPPLIES	17,595.23	3,089.16	7,056.26	5,000.00	5,000.00	0.00	0.00%
11-82-3536	LANDSCAPING MATERIALS	85,406.63	20,103.16	8,909.91	7,000.00	8,000.00	1,000.00	14.29%
11-82-3538	COURSE SUPPLIES	0.00	373.46	1,653.23	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%
Total Category: 35 - SUPPLIES:		129,435.75	120,210.85	121,164.53	141,200.00	140,950.00	-250.00	-0.18%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
11-82-4041	WATER WELL MAINTENANCE	732.78	0.00	1,532.00	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%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		732.78	0.00	1,532.00	4,000.00	4,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
Category: 45 - MAINTENANCE								
11-82-4505	IRRIGATION EQUIPMENT	15,526.69	25,598.34	3,316.34	8,000.00	7,000.00	-1,000.00	-12.50%
11-82-4520	GROUND OUTSOURCED	2,965.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	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						
11-82-4599	MISCELLANEOUS EQUIPMENT	7,726.79	3,854.97	1,980.00	2,000.00	2,000.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		26,218.48	29,453.31	5,296.34	10,000.00	53,000.00	43,000.00	430.00%
Category: 50 - SERVICES								
11-82-5022	RENTAL EQUIPMENT	7,570.31	2,580.00	4,659.34	4,500.00	4,500.00	0.00	0.00%
11-82-5027	MEMBERSHIPS/SUBSCRIPTIONS	640.00	476.94	861.17	1,000.00	1,000.00	0.00	0.00%
11-82-5029	TRAVEL/TRAINING	2,511.86	1,211.21	789.18	2,500.00	5,000.00	2,500.00	100.00%
Total Category: 50 - SERVICES:		10,722.17	4,268.15	6,309.69	8,000.00	10,500.00	2,500.00	31.25%
Category: 54 - SUNDRY								
11-82-5405	PERMITS & FEES	200.00	0.00	0.00	500.00	500.00	0.00	0.00%
11-82-5412	WATER AUTHORITY FEES	59,643.10	23,194.15	375,244.40	90,000.00	90,000.00	0.00	0.00%
11-82-5499	DEPRECIATION EXPENSE	139,901.99	74,692.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		199,745.09	97,886.15	375,244.40	90,500.00	90,500.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
11-82-5508	SANITARY/TRASH SERVICES	5,716.88	1,181.37	828.53	2,000.00	2,000.00	0.00	0.00%
11-82-5515	CONSULTANT SERVICES	0.00	2,329.25	0.00	0.00	0.00	0.00	0.00%
11-82-5530	PROFESSIONAL SERVICES	0.00	475.00	501.27	1,000.00	1,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		5,716.88	3,985.62	1,329.80	3,000.00	3,000.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
11-82-9772	TECHNOLOGY USER FEE	0.00	0.00	0.00	375.00	375.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	TECHNOLOGY USER FEE	MOVED FROM ACCOUNT 11-82-9773						
11-82-9773	COMP. EQUIPMENT USER FEE	400.00	375.00	0.00	0.00	0.00	0.00	0.00%
11-82-9791	EQUIPMENT USER FEE	84,579.00	93,579.00	0.00	0.00	0.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	EQUIPMENT USER FEE	MOVE TO 11-88-9791 TO ALLOCATE TO CORRECT DEPT						
Total Category: 97 - INTERFUND ACTIVITY:		84,979.00	93,954.00	0.00	375.00	375.00	0.00	0.00%
Total Department: 82 - COURSE MAINTENANCE:		993,055.22	859,528.29	909,623.20	897,962.88	900,959.56	2,996.68	0.33%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 83 - BUILDING MAINTENANCE								
Category: 35 - SUPPLIES								
11-83-3517	JANITORIAL SUPPLIES	4,468.38	8,231.18	3,908.79	5,000.00	5,500.00	500.00	10.00%
11-83-3523	TOOLS/EQUIPMENT	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		4,468.38	8,231.18	3,908.79	5,600.00	6,100.00	500.00	8.93%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
11-83-4001	BUILDINGS & GROUNDS	22,095.06	20,752.96	14,855.86	16,000.00	15,188.86	-811.14	-5.07%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		22,095.06	20,752.96	14,855.86	16,000.00	15,188.86	-811.14	-5.07%
Category: 45 - MAINTENANCE								
11-83-4501	FURN.FIXTURES, OFF EQUIP	81.15	1,665.82	1,725.96	2,000.00	3,000.00	1,000.00	50.00%
Total Category: 45 - MAINTENANCE:		81.15	1,665.82	1,725.96	2,000.00	3,000.00	1,000.00	50.00%
Category: 50 - SERVICES								
11-83-5017	UTILITIES	17,780.36	21,534.95	14,543.43	25,000.00	25,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		17,780.36	21,534.95	14,543.43	25,000.00	25,000.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
11-83-5531	PEST CONTROL SERVICES	54.69	904.69	603.00	800.00	1,000.00	200.00	25.00%
Total Category: 55 - PROFESSIONAL SERVICES:		54.69	904.69	603.00	800.00	1,000.00	200.00	25.00%
Total Department: 83 - BUILDING MAINTENANCE:		44,479.64	53,089.60	35,637.04	49,400.00	50,288.86	888.86	1.80%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 87 - GC CAPITAL IMPROVEMENT							
Category: 70 - CAPITAL IMPROVEMENTS							
11-87-7010	CAPITAL IMPROVEMENT	128,890.06	76,603.30	64,437.28	63,125.00	110,000.00	46,875.00 74.26%
Budget Notes	Subject	Description					
2022-2023	Golf Course CIP	Trees - \$15,000, Drainage Improvements - \$5,000, Lake Improvements/Beautification - \$5,000, Cart Path Repair - \$5,000, Fairway improvements (sand) - \$15,000, Lake aerification Fountain hole 6: \$15,000, erosion control project hole 14 \$50,000					
Total Category: 70 - CAPITAL IMPROVEMENTS:		128,890.06	76,603.30	64,437.28	63,125.00	110,000.00	46,875.00 74.26%
Total Department: 87 - GC CAPITAL IMPROVEMENT:		128,890.06	76,603.30	64,437.28	63,125.00	110,000.00	46,875.00 74.26%

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Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 88 - EQUIPMENT MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
11-88-3001	SALARIES AND WAGES	21,712.67	44,067.87	36,316.08	46,404.38	47,796.94	1,392.56	3.00%
11-88-3003	LONGEVITY	207.50	402.32	351.63	1,344.12	1,391.96	47.84	3.56%
11-88-3007	OVERTIME	102.80	2,712.24	3,665.08	1,000.00	1,000.00	0.00	0.00%
11-88-3051	FICA/MEDICARE TAXES	1,689.43	3,545.98	3,034.49	3,595.55	3,650.31	54.76	1.52%
11-88-3052	WORKER'S COMP	669.05	731.10	1,705.85	975.00	975.00	0.00	0.00%
11-88-3053	UNEMPLOYMENT INSURANCE	4.09	404.48	269.36	144.00	252.41	108.41	75.28%
11-88-3054	RETIREMENT	3,303.33	6,618.68	5,668.35	6,744.95	7,056.45	311.50	4.62%
11-88-3055	HEALTH INSURANCE	3,154.78	7,348.07	5,930.64	7,523.62	8,501.74	978.12	13.00%
11-88-3056	LIFE INS	23.40	70.22	50.65	70.46	70.46	0.00	0.00%
11-88-3057	DENTAL	265.79	452.93	359.81	451.62	451.62	0.00	0.00%
11-88-3058	LONG TERM DISABILITY	66.41	185.19	168.54	194.90	234.21	39.31	20.17%
11-88-3060	VISION INSURANCE	0.00	0.00	0.00	107.12	107.12	0.00	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		31,199.25	66,539.08	57,520.48	68,555.72	71,488.22	2,932.50	4.28%
Category: 35 - SUPPLIES								
11-88-3504	WEARING APPAREL	406.02	131.82	0.00	500.00	500.00	0.00	0.00%
11-88-3514	FUEL & OIL	273.90	871.50	902.94	1,700.00	1,700.00	0.00	0.00%
11-88-3523	TOOLS/EQUIPMENT	1,808.91	4,735.01	1,588.20	3,500.00	3,500.00	0.00	0.00%
11-88-3526	MINOR EQUIPMENT	0.00	0.00	-295.26	1,000.00	500.00	-500.00	-50.00%
11-88-3529	REPAIR PARTS	32,987.47	23,115.62	18,382.45	20,000.00	20,000.00	0.00	0.00%
11-88-3535	GROUND/SHOP SUPPLIES	2,157.47	1,181.11	4,983.27	2,200.00	2,200.00	0.00	0.00%
11-88-3542	FIRST AID	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		37,633.77	30,035.06	25,561.60	29,150.00	28,650.00	-500.00	-1.72%
Category: 45 - MAINTENANCE								
11-88-4520	AUTO REPAIR/OUTSOURCED	0.00	2,410.39	1,780.06	1,000.00	1,000.00	0.00	0.00%
11-88-4599	MISC EQUIPMENT MAINT.	0.00	0.00	2,765.00	5,000.00	5,000.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	2,410.39	4,545.06	6,000.00	6,000.00	0.00	0.00%
Category: 50 - SERVICES								
11-88-5029	TRAVEL/TRAINING	0.00	418.00	0.00	500.00	1,000.00	500.00	100.00%
Total Category: 50 - SERVICES:		0.00	418.00	0.00	500.00	1,000.00	500.00	100.00%
Category: 97 - INTERFUND ACTIVITY								
11-88-9781	TRANSFER TO EQUIP PURCH COI	27,310.00	27,320.00	0.00	63,500.00	0.00	-63,500.00	-100.00%
11-88-9791	EQUIPMENT USER FEE	0.00	0.00	0.00	162,950.00	292,993.00	130,043.00	79.81%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	EQUIPMENT USER FEE	INCREASE CONTRIBUTION FOR EQUIPMENT ADDED TO THE PLAN						

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
2022-2023								
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	87,627.14	330,655.72	400,131.22	69,475.50	21.01%	
Total Fund: 11 - GOLF COURSE FUND:	-113,490.19	-40,909.92	-217,919.42	0.00	0.00	0.00	0.00%	
Fund: 12 - COURT RESTRICTED FEE FUND								
Department: 18 - 18								
Category: 80 - FINES WARRANTS & BONDS								
12-18-8003	TIME PAYMENT FEE-COURT	1,903.43	793.44	0.00	3,000.00	3,000.00	0.00	0.00%
12-18-8004	COURT TECH FEE	15,332.61	13,856.82	0.00	20,000.00	20,000.00	0.00	0.00%
12-18-8005	COURT BLDG SECURITY FEE	13,203.59	14,062.91	0.00	15,000.00	15,000.00	0.00	0.00%
12-18-8007	CHILD SAFETY FEE	395.66	375.00	0.00	500.00	500.00	0.00	0.00%
12-18-8008	JUDICIAL FEE	1,833.59	1,089.78	0.00	2,800.00	2,800.00	0.00	0.00%
Total Category: 80 - FINES WARRANTS & BONDS:	32,668.88	30,177.95	0.00	41,300.00	41,300.00	0.00	0.00%	
Total Department: 18 - 18:	32,668.88	30,177.95	0.00	41,300.00	41,300.00	0.00	0.00%	

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Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1	Comparison 1	%
					2021-2022 2021-2022	Budget 2022-2023	to Parent Budget Increase / (Decrease)	
Department: 28 - COURT EXPENDITURES								
Category: 35 - SUPPLIES								
12-28-3503	OFFICE SUPPLIES	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
12-28-3504	WEARING APPAREL	0.00	504.00	595.12	1,000.00	1,000.00	0.00	0.00%
12-28-3510	BOOK & PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		0.00	504.00	595.12	1,500.00	1,500.00	0.00	0.00%
Category: 45 - MAINTENANCE								
12-28-4501	FURNITURE AND EQUIPMENT	4,163.50	1,869.03	1,568.24	0.00	0.00	0.00	0.00%
12-28-4504	SOFTWARE MAINTENANCE	8,354.05	9,536.66	15,020.66	8,600.00	8,600.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		12,517.55	11,405.69	16,588.90	8,600.00	8,600.00	0.00	0.00%
Category: 50 - SERVICES								
12-28-5027	MEMBERSHIPS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
12-28-5029	TRAINING	0.00	0.00	150.00	500.00	500.00	0.00	0.00%
Total Category: 50 - SERVICES:		0.00	0.00	150.00	600.00	600.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
12-28-5519	SECURITY PERSONNEL	47,400.00	48,830.00	0.00	50,300.00	0.00	-50,300.00	-100.00%
Total Category: 55 - PROFESSIONAL SERVICES:		47,400.00	48,830.00	0.00	50,300.00	0.00	-50,300.00	-100.00%
Category: 65 - CAPITAL OUTLAY								
12-28-6574	COMPUTER SOFTWARE	14,962.44	0.00	2,750.00	6,000.00	6,000.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		14,962.44	0.00	2,750.00	6,000.00	6,000.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
12-28-9771	TECHNOLOGY PURCHASE CONTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-28-9772	TECHNOLOGY USER FEE	3,625.00	4,125.00	0.00	4,875.00	4,875.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		3,625.00	4,125.00	0.00	4,875.00	4,875.00	0.00	0.00%
Total Department: 28 - COURT EXPENDITURES:		78,504.99	64,864.69	20,084.02	71,875.00	21,575.00	-50,300.00	-69.98%
Total Fund: 12 - COURT RESTRICTED FEE FUND:		-45,836.11	-34,686.74	-20,084.02	-30,575.00	19,725.00	50,300.00	-164.51%
Fund: 13 - CDBG - GRANT								
Department: 70 - 70								
Category: 99 - OTHER AGENCY REVENUES								
13-70-9901	HMGF GRANT	0.00	709,151.09	2,446,292.84	3,685,400.25	3,685,400.25	0.00	0.00%
13-70-9908	CDBG - GRANT	30,000.00	1,292,043.37	0.00	0.00	0.00	0.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:		30,000.00	2,001,194.46	2,446,292.84	3,685,400.25	3,685,400.25	0.00	0.00%
Total Department: 70 - 70:		30,000.00	2,001,194.46	2,446,292.84	3,685,400.25	3,685,400.25	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 95 - 95								
Category: 70 - CAPITAL IMPROVEMENTS								
13-95-7013	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%
13-95-7035	GOLF COURSE BERM	0.00	1,520,211.58	465,409.97	200,000.00	200,000.00	0.00	0.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:		38,349.58	5,997,314.16	2,693,111.36	3,500,000.00	3,500,000.00	0.00	0.00%
Total Department: 95 - 95:		38,349.58	5,997,314.16	2,693,111.36	3,500,000.00	3,500,000.00	0.00	0.00%
Total Fund: 13 - CDBG - GRANT:		-8,349.58	-3,996,119.70	-246,818.52	185,400.25	185,400.25	0.00	0.00%
Fund: 14 - TIRZ - 2								
Department: 90 - 90								
Category: 97 - INTERFUND ACTIVITY								
14-90-9760	TRFR TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 90 - 90:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 95 - 95							
Category: 70 - CAPITAL IMPROVEMENTS							
14-95-7103 NEW CITY HALL CONSTRUCTION	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 95 - 95:	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 14 - TIRZ - 2:	0.00	-42,000.00	0.00	0.00	0.00	0.00	0.00%
Fund: 15 - TIRZ -3							
Department: 10 - REVENUES							
Category: 72 - PROPERTY TAXES							
15-10-7201 CURRENT PROPERTY TAXES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total Category: 72 - PROPERTY TAXES:	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY							
15-10-9751 TRANSFER FROM GENERAL FUNI	0.00	0.00	1,000,000.00	1,000,000.00	750,000.00	-250,000.00	-25.00%
Total Category: 97 - INTERFUND ACTIVITY:	0.00	0.00	1,000,000.00	1,000,000.00	750,000.00	-250,000.00	-25.00%
Category: 98 - MISCELLANEOUS REVENUE							
15-10-9802 SALE OF LAND	0.00	0.00	0.00	0.00	270,000.00	270,000.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:	0.00	0.00	0.00	0.00	270,000.00	270,000.00	0.00%
Total Department: 10 - REVENUES:	0.00	0.00	1,000,000.00	1,002,000.00	1,022,000.00	20,000.00	2.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 22 - TIRZ 3							
Category: 55 - PROFESSIONAL SERVICES							
15-22-5524	ADMINISTRATIVE	0.00	2,255.50	50,000.00	10,000.00	-40,000.00	-80.00%
15-22-6585	DEMOLITION SERVICES	0.00	30,700.00	0.00	40,000.00	40,000.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	32,955.50	50,000.00	50,000.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY							
15-22-6573	COMPUTERS	0.00	-23.46	0.00	0.00	0.00	0.00%
15-22-6576	PURCHASE HOMES	0.00	947,058.65	950,000.00	700,000.00	-250,000.00	-26.32%
Total Category: 65 - CAPITAL OUTLAY:		0.00	947,035.19	950,000.00	700,000.00	-250,000.00	-26.32%
Total Department: 22 - TIRZ 3:		0.00	979,990.69	1,000,000.00	750,000.00	-250,000.00	-25.00%
Total Fund: 15 - TIRZ -3:		0.00	20,009.31	2,000.00	272,000.00	270,000.00	13,500.00%
Fund: 49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV							
Department: 10 - REVENUES							
Category: 75 - OTHER TAXES							
49-10-7623	SALES TX-FIRE CONTROL PREV &	0.00	1,557,053.27	1,670,833.00	2,200,000.00	529,167.00	31.67%
Total Category: 75 - OTHER TAXES:		0.00	1,557,053.27	1,670,833.00	2,200,000.00	529,167.00	31.67%
Category: 96 - INTEREST EARNED							
49-10-9601	INTEREST EARNED	0.00	1,828.72	0.00	3,000.00	3,000.00	0.00%
Total Category: 96 - INTEREST EARNED:		0.00	1,828.72	0.00	3,000.00	3,000.00	0.00%
Total Department: 10 - REVENUES:		0.00	1,558,881.99	1,670,833.00	2,203,000.00	532,167.00	31.85%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget 2021-2022	Comparison 1	Comparison 1	%
					Budget	to Parent Budget	
					2022-2023	Increase / (Decrease)	
Department: 26 - FIRE CONTROL & EMERG SERV							
Category: 35 - SUPPLIES							
49-26-3504	WEARING APPAREL	0.00	0.00	0.00	46,350.00	46,350.00	0.00%
49-26-3505	FIRE PREVENTION SUPPLIES	0.00	0.00	0.00	2,900.00	2,900.00	0.00%
	Total Category: 35 - SUPPLIES:	0.00	0.00	0.00	49,250.00	49,250.00	0.00%
Category: 50 - SERVICES							
49-26-5024	RADIO USAGE FEES	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
49-26-5029	TRAVEL/TRAINING	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
	Total Category: 50 - SERVICES:	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
Category: 54 - SUNDRY							
49-26-5401	ELECTION EXPENSE	0.00	0.00	5,000.00	5,000.00	0.00	-100.00%
	Total Category: 54 - SUNDRY:	0.00	0.00	5,000.00	5,000.00	0.00	-100.00%
Category: 55 - PROFESSIONAL SERVICES							
49-26-5523	PERSONNEL - FIRE CONTROL PRE	0.00	0.00	0.00	1,036,475.00	1,570,497.00	51.52%
49-26-5524	ADMINISTRATIVE	0.00	0.00	0.00	24,154.00	24,900.00	3.09%
	Total Category: 55 - PROFESSIONAL SERVICES:	0.00	0.00	0.00	1,060,629.00	1,595,397.00	50.42%
Category: 97 - INTERFUND ACTIVITY							
49-26-9772	TECHNOLOGY USER FEE	0.00	0.00	0.00	96,373.00	96,373.00	0.00%
49-26-9791	EQUIPMENT USER FEE	0.00	0.00	40,000.00	424,581.00	419,118.00	-1.29%
	Total Category: 97 - INTERFUND ACTIVITY:	0.00	0.00	40,000.00	520,954.00	515,491.00	-1.05%
	Total Department: 26 - FIRE CONTROL & EMERG SERV:	0.00	0.00	45,000.00	1,670,833.00	2,195,138.00	31.38%
	Total Fund: 49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL ...	0.00	0.00	1,513,881.99	0.00	7,862.00	0.00%
Fund: 50 - JV CRIME CONTROL							
Department: 10 - REVENUES							
Category: 75 - OTHER TAXES							
50-10-7623	SALES TX-CRIME CONTROL	2,061,205.19	1,992,678.16	1,949,184.51	2,005,000.00	2,200,000.00	9.73%
	Total Category: 75 - OTHER TAXES:	2,061,205.19	1,992,678.16	1,949,184.51	2,005,000.00	2,200,000.00	9.73%
Category: 96 - INTEREST EARNED							
50-10-9601	INTEREST EARNED	34,704.24	2,218.67	8,257.05	5,000.00	25,000.00	400.00%
	Total Category: 96 - INTEREST EARNED:	34,704.24	2,218.67	8,257.05	5,000.00	25,000.00	400.00%
Category: 98 - MISCELLANEOUS REVENUE							
50-10-9802	SALE OF ASSETS	0.00	27,260.00	0.00	0.00	0.00	0.00%
	Total Category: 98 - MISCELLANEOUS REVENUE:	0.00	27,260.00	0.00	0.00	0.00	0.00%
	Total Department: 10 - REVENUES:	2,095,909.43	2,022,156.83	1,957,441.56	2,010,000.00	2,225,000.00	10.70%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Comparison 1	Comparison 1	%
					Parent Budget	Budget		to Parent Budget
					2021-2022	2022-2023	Increase / (Decrease)
Department: 27 - CRIME CONTROL							
Category: 35 - SUPPLIES							
50-27-3504	UNIFORMS	5,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00 0.00%
50-27-3505	SUPPLIES	2,000.00	0.00	6,000.00	6,000.00	9,000.00	3,000.00 50.00%
Budget Notes							
Budget Code	Subject	Description					
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.					
50-27-3510	BOOKS/PERIODICALS	1,718.00	2,542.90	5,618.00	5,618.00	5,618.00	0.00 0.00%
50-27-3523	OTHER EQUIPMENT	10,250.00	46,944.84	9,200.00	9,200.00	34,700.00	25,500.00 277.17%
Budget Notes							
Budget Code	Subject	Description					
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.					
Total Category: 35 - SUPPLIES:		18,968.00	65,487.74	36,818.00	36,818.00	65,318.00	28,500.00 77.41%
Category: 45 - MAINTENANCE							
50-27-4504	SOFTWARE	16,200.00	17,700.00	17,700.00	17,700.00	17,700.00	0.00 0.00%
50-27-4599	MISCELLANEOUS EQUIPMENT	12,400.00	488.57	15,400.00	15,400.00	3,300.00	-12,100.00 -78.57%
Total Category: 45 - MAINTENANCE:		28,600.00	18,188.57	33,100.00	33,100.00	21,000.00	-12,100.00 -36.56%
Category: 50 - SERVICES							
50-27-5015	LAB TEST	2,400.00	700.00	2,400.00	2,400.00	2,400.00	0.00 0.00%
50-27-5020	COMMUNICATIONS	8,000.00	2,873.19	8,000.00	8,000.00	8,000.00	0.00 0.00%
50-27-5022	COMMUNICATION SYSTEM, DIS	30,000.00	7,330.25	30,000.00	30,000.00	10,000.00	-20,000.00 -66.67%
50-27-5029	TRAINING	5,000.00	9,000.00	22,250.00	22,250.00	26,250.00	4,000.00 17.98%
Budget Notes							
Budget Code	Subject	Description					
2022-2023	Travel & Training Supplemental	Drone operator training and certification for 4 employees - \$4,000					
50-27-5030	MAINTENANCE AGREEMENT	0.00	0.00	104,000.00	104,000.00	283,625.00	179,625.00 172.72%
Budget Notes							
Budget Code	Subject	Description					
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					
Total Category: 50 - SERVICES:		45,400.00	19,903.44	166,650.00	166,650.00	330,275.00	163,625.00 98.18%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
Category: 54 - SUNDRY								
50-27-5401	ELECTION EXPENDITURE	0.00	0.00	4,103.71	4,103.71	0.00	-4,103.71	-100.00%
Total Category: 54 - SUNDRY:		0.00	0.00	4,103.71	4,103.71	0.00	-4,103.71	-100.00%
Category: 55 - PROFESSIONAL SERVICES								
50-27-5523	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%
Budget Notes								
Budget Code								
2022-2023								
Subject								
Additional Sergeant		This increase is to help cover the Sergeant position to be over CID.						
50-27-5524	ADMINISTRATIVE	22,763.00	23,450.00	23,450.00	23,450.00	24,150.00	700.00	2.99%
Total Category: 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%
Category: 60 - OTHER SERVICES								
50-27-6001	AUTOMOBIL LIAB. INSURANCE	22,600.00	23,340.00	23,340.00	23,340.00	23,340.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		22,600.00	23,340.00	23,340.00	23,340.00	23,340.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
50-27-6572	SPECIAL EQUIPMENT	34,973.00	8,000.00	0.00	0.00	0.00	0.00	0.00%
50-27-6573	COMPUTER HARDWARE	4,000.00	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
Total Category: 65 - CAPITAL OUTLAY:		38,973.00	8,000.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
Category: 97 - INTERFUND ACTIVITY								
50-27-9781	EQUIPMENT PURCHASE CONTRI	260,000.00	99,150.00	0.00	0.00	256,025.00	256,025.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		260,000.00	99,150.00	0.00	0.00	256,025.00	256,025.00	0.00%
Total Department: 27 - CRIME CONTROL:		1,442,527.00	1,849,342.45	1,879,284.41	1,919,284.41	2,455,930.00	536,645.59	27.96%
Total Fund: 50 - JV CRIME CONTROL:		653,382.43	172,814.38	78,157.15	90,715.59	-230,930.00	-321,645.59	-354.56%
Report Total:		2,347,627.07	-1,807,057.06	2,607,678.88	-2,079,855.20	-12,791,716.01	-10,711,860.81	515.03%

Budget Comparison Report

Group Summary

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Fund: 01 - GENERAL FUND							
Department: 10 - REVENUES							
72 - PROPERTY TAXES	6,298,537.94	6,486,768.65	6,526,781.71	6,811,278.00	7,487,187.00	675,909.00	9.92%
75 - OTHER TAXES	6,812,651.56	6,577,060.52	4,719,900.42	4,887,850.00	4,949,000.00	61,150.00	1.25%
80 - FINES WARRANTS & BONDS	756,586.85	854,102.56	493,463.51	918,000.00	918,000.00	0.00	0.00%
85 - FEE & CHARGES FOR SERVICE	122,931.66	350,305.34	339,468.03	379,750.00	401,000.00	21,250.00	5.60%
90 - LICENSES & PERMITS	141,298.32	157,389.62	214,810.11	151,700.00	183,600.00	31,900.00	21.03%
96 - INTEREST EARNED	98,433.20	6,083.02	32,769.25	10,000.00	37,000.00	27,000.00	270.00%
97 - INTERFUND ACTIVITY	1,817,927.00	2,507,172.45	2,511,854.41	3,797,033.41	4,535,652.00	738,618.59	19.45%
98 - MISCELLANEOUS REVENUE	360,532.06	571,599.64	126,375.22	60,000.00	70,000.00	10,000.00	16.67%
99 - OTHER AGENCY REVENUES	86,121.39	588,205.67	2,522.23	30,000.00	67,000.00	37,000.00	123.33%
Total Department: 10 - REVENUES:	16,495,019.98	18,098,687.47	14,967,944.89	17,045,611.41	18,648,439.00	1,602,827.59	9.40%

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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 11 - ADMINISTRATIVE SERVICE							
30 - SALARIES, WAGES, & BENEFITS	539,179.66	543,985.09	490,925.71	697,548.89	914,126.71	216,577.82	31.05%
35 - SUPPLIES	15,643.50	12,169.93	11,132.22	14,350.00	15,850.00	1,500.00	10.45%
45 - MAINTENANCE	0.00	70.12	1,861.08	2,000.00	2,000.00	0.00	0.00%
50 - SERVICES	54,193.19	63,499.66	47,464.33	75,251.00	81,550.60	6,299.60	8.37%
54 - SUNDRY	0.00	22,787.62	8,724.70	21,000.00	9,500.00	-11,500.00	-54.76%
55 - PROFESSIONAL SERVICES	-9,883.81	0.00	0.00	0.00	0.00	0.00	0.00%
60 - OTHER SERVICES	0.00	0.00	106.62	300.00	300.00	0.00	0.00%
97 - INTERFUND ACTIVITY	4,260.00	4,500.00	4,250.00	4,250.00	5,250.00	1,000.00	23.53%
Total Department: 11 - ADMINISTRATIVE SERVICE:	603,392.54	647,012.42	564,464.66	814,699.89	1,028,577.31	213,877.42	26.25%

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Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 12 - LEGAL/OTHER SERVICES							
30 - SALARIES, WAGES, & BENEFITS	205.86	224.95	173.24	250.00	250.00	0.00	0.00%
50 - SERVICES	2,230,744.21	1,675,829.24	905,009.48	2,014,000.00	2,014,000.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	102,416.28	99,617.42	112,839.30	210,000.00	120,000.00	-90,000.00	-42.86%
60 - OTHER SERVICES	108,223.15	120,209.53	140,052.77	125,990.00	145,990.00	20,000.00	15.87%
65 - CAPITAL OUTLAY	26,500.08	0.00	0.00	0.00	0.00	0.00	0.00%
97 - INTERFUND ACTIVITY	2,842,484.84	294,321.37	1,000,375.00	1,712,473.86	1,131,167.71	-581,306.15	-33.95%
Total Department: 12 - LEGAL/OTHER SERVICES:	5,310,574.42	2,190,202.51	2,158,449.79	4,062,713.86	3,411,407.71	-651,306.15	-16.03%

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Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 13 - INFO TECHNOLOGY							
30 - SALARIES, WAGES, & BENEFITS	323,512.58	330,158.63	339,659.99	347,266.52	354,782.41	7,515.89	2.16%
35 - SUPPLIES	1,541.31	2,548.52	4,233.83	3,050.00	3,050.00	0.00	0.00%
45 - MAINTENANCE	189,290.56	230,526.40	224,810.87	286,675.00	420,814.00	134,139.00	46.79%
50 - SERVICES	29,135.61	33,173.20	27,415.46	37,070.00	39,469.90	2,399.90	6.47%
55 - PROFESSIONAL SERVICES	33,199.51	28,840.00	34,580.36	105,000.00	105,000.00	0.00	0.00%
65 - CAPITAL OUTLAY	32,575.70	61,012.15	6,006.08	46,890.00	4,000.00	-42,890.00	-91.47%
97 - INTERFUND ACTIVITY	48,842.00	48,775.00	73,270.00	73,270.00	48,203.00	-25,067.00	-34.21%
Total Department: 13 - INFO TECHNOLOGY:	658,097.27	735,033.90	709,976.59	899,221.52	975,319.31	76,097.79	8.46%

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Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 14 - PURCHASING							
35 - SUPPLIES	16,705.55	17,574.85	18,210.93	20,000.00	20,000.00	0.00	0.00%
50 - SERVICES	2,560.50	2,673.00	2,004.75	3,675.00	2,675.00	-1,000.00	-27.21%
Total Department: 14 - PURCHASING:	19,266.05	20,247.85	20,215.68	23,675.00	22,675.00	-1,000.00	-4.22%

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Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 15 - ACCOUNTING SERVICES							
30 - SALARIES, WAGES, & BENEFITS	330,550.40	358,380.67	302,640.16	388,463.80	409,843.64	21,379.84	5.50%
35 - SUPPLIES	920.01	1,480.48	638.47	950.00	4,350.00	3,400.00	357.89%
45 - MAINTENANCE	0.00	0.00	137.30	150.00	150.00	0.00	0.00%
50 - SERVICES	2,372.08	3,004.29	3,748.64	7,100.00	8,499.90	1,399.90	19.72%
54 - SUNDRY	460.00	460.00	970.00	550.00	550.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	89,419.97	50,200.98	45,405.76	37,000.00	50,000.00	13,000.00	35.14%
97 - INTERFUND ACTIVITY	1,700.00	1,575.00	1,575.00	1,575.00	1,575.00	0.00	0.00%
Total Department: 15 - ACCOUNTING SERVICES:	425,422.46	415,101.42	355,115.33	435,788.80	474,968.54	39,179.74	8.99%

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Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 16 - CUSTOMER SERVICE							
30 - SALARIES, WAGES, & BENEFITS	63,866.09	64,102.19	51,786.32	65,491.88	69,112.60	3,620.72	5.53%
35 - SUPPLIES	59.71	1,447.62	526.96	500.00	500.00	0.00	0.00%
45 - MAINTENANCE	0.00	0.00	129.98	400.00	400.00	0.00	0.00%
50 - SERVICES	972.81	1,075.07	731.48	3,000.00	1,100.00	-1,900.00	-63.33%
55 - PROFESSIONAL SERVICES	62,810.51	62,918.87	34,795.98	68,000.00	69,000.00	1,000.00	1.47%
60 - OTHER SERVICES	145.59	0.00	0.00	0.00	0.00	0.00	0.00%
97 - INTERFUND ACTIVITY	250.00	375.00	375.00	375.00	375.00	0.00	0.00%
Total Department: 16 - CUSTOMER SERVICE:	128,104.71	129,918.75	88,345.72	137,766.88	140,487.60	2,720.72	1.97%

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Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 19 - MUNICIPAL COURT							
30 - SALARIES, WAGES, & BENEFITS	244,976.70	226,867.60	194,043.82	247,931.84	266,843.83	18,911.99	7.63%
35 - SUPPLIES	1,380.30	865.89	1,079.76	2,300.00	2,300.00	0.00	0.00%
45 - MAINTENANCE	0.00	0.00	239.96	500.00	500.00	0.00	0.00%
50 - SERVICES	2,858.82	2,750.22	2,229.90	7,800.00	6,900.00	-900.00	-11.54%
54 - SUNDRY	0.00	19.50	113.17	800.00	800.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	31,932.60	55,576.00	34,857.54	93,450.00	87,450.00	-6,000.00	-6.42%
Total Department: 19 - MUNICIPAL COURT:	281,148.42	286,079.21	232,564.15	352,781.84	364,793.83	12,011.99	3.40%

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Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 21 - POLICE							
30 - SALARIES, WAGES, & BENEFITS	3,015,805.33	3,187,690.57	2,880,019.12	3,803,680.05	4,053,772.26	250,092.21	6.58%
35 - SUPPLIES	54,703.99	121,866.37	43,479.78	87,324.00	118,924.00	31,600.00	36.19%
45 - MAINTENANCE	11,266.67	21,303.63	7,908.55	23,497.00	11,397.00	-12,100.00	-51.50%
50 - SERVICES	31,492.03	40,485.31	51,325.65	164,347.59	230,799.90	66,452.31	40.43%
54 - SUNDRY	1,486.03	1,389.81	303.56	3,000.00	3,000.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	64,760.90	1,609.21	1,541.00	1,800.00	1,800.00	0.00	0.00%
60 - OTHER SERVICES	14,752.00	16,890.30	22,878.10	21,740.00	21,740.00	0.00	0.00%
65 - CAPITAL OUTLAY	32,604.10	12,925.11	1,294.56	5,000.00	0.00	-5,000.00	-100.00%
97 - INTERFUND ACTIVITY	16,000.00	115,175.00	19,775.00	19,775.00	16,775.00	-3,000.00	-15.17%
Total Department: 21 - POLICE:	3,242,871.05	3,519,335.31	3,028,525.32	4,130,163.64	4,458,208.16	328,044.52	7.94%

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Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 23 - COMMUNICATIONS							
30 - SALARIES, WAGES, & BENEFITS	715,776.45	747,269.77	626,339.36	819,506.77	869,697.59	50,190.82	6.12%
35 - SUPPLIES	7,934.79	9,375.24	10,709.80	13,365.00	13,365.00	0.00	0.00%
45 - MAINTENANCE	14,375.72	18,391.77	7,035.44	22,050.00	22,450.00	400.00	1.81%
50 - SERVICES	11,259.63	5,817.38	4,940.87	12,300.00	16,900.08	4,600.08	37.40%
60 - OTHER SERVICES	127.81	96.90	191.80	600.00	600.00	0.00	0.00%
65 - CAPITAL OUTLAY	2,554.56	0.00	0.00	0.00	0.00	0.00	0.00%
97 - INTERFUND ACTIVITY	54,950.00	54,825.00	58,575.00	58,575.00	55,575.00	-3,000.00	-5.12%
Total Department: 23 - COMMUNICATIONS:	806,978.96	835,776.06	707,792.27	926,396.77	978,587.67	52,190.90	5.63%

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Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 25 - FIRE DEPARTMENT							
30 - SALARIES, WAGES, & BENEFITS	1,135,826.62	1,512,981.16	1,354,139.85	1,745,400.02	2,454,658.50	709,258.48	40.64%
35 - SUPPLIES	238,262.18	155,871.43	96,744.10	169,348.00	238,199.00	68,851.00	40.66%
45 - MAINTENANCE	36,259.52	49,195.57	33,538.04	47,949.00	58,949.00	11,000.00	22.94%
50 - SERVICES	50,297.87	33,134.17	30,011.65	47,390.22	58,710.04	11,319.82	23.89%
54 - SUNDRY	932.00	0.00	0.00	1,299.00	1,299.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	41,579.63	46,131.28	25,926.33	54,600.00	54,600.00	0.00	0.00%
65 - CAPITAL OUTLAY	0.00	3.49	0.00	0.00	0.00	0.00	0.00%
97 - INTERFUND ACTIVITY	480,419.00	524,529.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 25 - FIRE DEPARTMENT:	1,983,576.82	2,321,846.10	1,540,359.97	2,065,986.24	2,866,415.54	800,429.30	38.74%

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Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 30 - PUBLIC WORKS							
30 - SALARIES, WAGES, & BENEFITS	222,454.54	221,318.13	132,700.75	166,883.01	105,848.62	-61,034.39	-36.57%
35 - SUPPLIES	3,881.09	3,822.08	2,977.35	4,700.00	5,700.00	1,000.00	21.28%
45 - MAINTENANCE	577.95	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
50 - SERVICES	2,951.29	2,555.95	915.80	6,650.00	11,200.00	4,550.00	68.42%
55 - PROFESSIONAL SERVICES	17,150.00	24,695.81	19,440.50	20,000.00	20,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	42,050.00	41,125.00	1,750.00	1,750.00	1,375.00	-375.00	-21.43%
Total Department: 30 - PUBLIC WORKS:	289,064.87	293,516.97	157,784.40	209,983.01	144,123.62	-65,859.39	-31.36%

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Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 31 - COMMUNITY DEVELOPMENT							
30 - SALARIES, WAGES, & BENEFITS	348,462.86	293,990.61	192,505.99	293,623.79	283,230.84	-10,392.95	-3.54%
35 - SUPPLIES	3,790.89	3,401.19	3,561.52	8,400.00	8,400.00	0.00	0.00%
50 - SERVICES	3,774.18	1,377.19	1,548.08	13,600.00	12,699.90	-900.10	-6.62%
54 - SUNDRY	10.25	68.45	66.85	0.00	0.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	40,050.00	69,925.83	132,525.89	180,000.00	160,000.00	-20,000.00	-11.11%
65 - CAPITAL OUTLAY	0.00	583.24	0.00	600.00	600.00	0.00	0.00%
97 - INTERFUND ACTIVITY	4,500.00	60,830.00	4,875.00	4,875.00	2,125.00	-2,750.00	-56.41%
Total Department: 31 - COMMUNITY DEVELOPMENT:	400,588.18	430,176.51	335,083.33	501,098.79	467,055.74	-34,043.05	-6.79%

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Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 32 - STREETS							
30 - SALARIES, WAGES, & BENEFITS	271,683.57	233,053.74	206,354.08	269,013.53	350,791.01	81,777.48	30.40%
35 - SUPPLIES	89,209.04	103,155.68	37,253.42	94,600.00	96,000.00	1,400.00	1.48%
40 - MAINTENANCE--BLDGS, STRUC	33,208.47	55,477.30	31,121.64	65,000.00	65,000.00	0.00	0.00%
45 - MAINTENANCE	539.75	0.00	0.00	1,800.00	1,800.00	0.00	0.00%
50 - SERVICES	153,426.03	148,895.04	129,344.61	204,000.00	203,919.98	-80.02	-0.04%
55 - PROFESSIONAL SERVICES	9,690.00	17,350.00	12,264.97	21,000.00	21,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	113,745.00	114,835.00	30,500.00	30,500.00	27,568.00	-2,932.00	-9.61%
Total Department: 32 - STREETS:	671,501.86	672,766.76	446,838.72	685,913.53	766,078.99	80,165.46	11.69%

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Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 33 - BUILDING MAINTENANCE							
30 - SALARIES, WAGES, & BENEFITS	89,619.17	96,274.12	94,269.59	113,755.54	124,933.71	11,178.17	9.83%
35 - SUPPLIES	8,343.36	5,753.72	6,901.41	17,700.00	18,200.00	500.00	2.82%
40 - MAINTENANCE--BLDGS, STRUC	38,401.57	40,737.13	47,313.13	45,000.00	55,500.00	10,500.00	23.33%
45 - MAINTENANCE	0.00	144.02	0.00	2,000.00	3,000.00	1,000.00	50.00%
50 - SERVICES	67,775.05	82,491.78	68,210.89	104,000.00	126,000.00	22,000.00	21.15%
55 - PROFESSIONAL SERVICES	621.57	1,197.95	1,436.84	16,000.00	9,000.00	-7,000.00	-43.75%
65 - CAPITAL OUTLAY	14,658.39	66,188.06	13,264.41	75,000.00	75,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	29,310.00	27,320.00	0.00	0.00	250.00	250.00	0.00%
Total Department: 33 - BUILDING MAINTENANCE:	248,729.11	320,106.78	231,396.27	373,455.54	411,883.71	38,428.17	10.29%

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Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 35 - SOLID WASTE							
55 - PROFESSIONAL SERVICES	425,366.70	449,469.84	355,587.99	499,715.16	503,513.16	3,798.00	0.76%
Total Department: 35 - SOLID WASTE:	425,366.70	449,469.84	355,587.99	499,715.16	503,513.16	3,798.00	0.76%

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Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 36 - FLEET SERVICES							
30 - SALARIES, WAGES, & BENEFITS	179,919.32	190,259.97	154,427.27	198,984.51	211,818.61	12,834.10	6.45%
35 - SUPPLIES	195,928.26	189,809.45	196,604.71	202,300.00	241,600.00	39,300.00	19.43%
45 - MAINTENANCE	68,383.27	62,256.15	85,899.03	55,000.00	68,000.00	13,000.00	23.64%
50 - SERVICES	4,056.32	5,359.66	2,933.31	11,650.02	12,150.10	500.08	4.29%
54 - SUNDRY	690.56	1,190.33	1,038.29	850.00	850.00	0.00	0.00%
65 - CAPITAL OUTLAY	7,691.07	10,509.09	10,758.62	13,900.00	16,200.00	2,300.00	16.55%
97 - INTERFUND ACTIVITY	55,620.00	55,640.00	1,000.00	1,000.00	15,317.00	14,317.00	1,431.70%
Total Department: 36 - FLEET SERVICES:	512,288.80	515,024.65	452,661.23	483,684.53	565,935.71	82,251.18	17.01%

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Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 38 - RECREATION							
30 - SALARIES, WAGES, & BENEFITS	0.00	150,597.25	106,856.14	159,526.52	192,198.74	32,672.22	20.48%
35 - SUPPLIES	0.00	9,382.96	7,665.10	11,050.00	12,650.00	1,600.00	14.48%
40 - MAINTENANCE--BLDGs, STRUC	0.00	98.99	0.00	0.00	0.00	0.00	0.00%
45 - MAINTENANCE	0.00	2,080.08	0.00	500.00	500.00	0.00	0.00%
50 - SERVICES	0.00	36,521.43	54,341.16	37,050.00	102,129.96	65,079.96	175.65%
55 - PROFESSIONAL SERVICES	0.00	2,999.84	16,440.00	11,500.00	11,500.00	0.00	0.00%
97 - INTERFUND ACTIVITY	0.00	0.00	375.00	375.00	500.00	125.00	33.33%
Total Department: 38 - RECREATION:	0.00	201,680.55	185,677.40	220,001.52	319,478.70	99,477.18	45.22%

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Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 39 - PARKS							
30 - SALARIES, WAGES, & BENEFITS	775,040.25	553,606.66	496,093.60	631,591.70	539,428.35	-92,163.35	-14.59%
35 - SUPPLIES	53,616.97	31,324.49	38,833.17	48,000.00	71,400.00	23,400.00	48.75%
40 - MAINTENANCE--BLDGS, STRUC	36,047.94	21,605.02	20,343.36	22,000.00	49,250.00	27,250.00	123.86%
45 - MAINTENANCE	0.00	362.06	74.33	3,500.00	4,000.00	500.00	14.29%
50 - SERVICES	8,398.78	5,482.45	4,659.78	7,300.00	10,170.06	2,870.06	39.32%
55 - PROFESSIONAL SERVICES	0.00	2,000.00	2,140.08	2,000.00	2,000.00	0.00	0.00%
65 - CAPITAL OUTLAY	59,019.00	60,571.50	23,888.77	40,000.00	50,000.00	10,000.00	25.00%
97 - INTERFUND ACTIVITY	45,510.00	43,450.00	12,800.00	12,800.00	22,680.00	9,880.00	77.19%
Total Department: 39 - PARKS:	977,632.94	718,402.18	598,833.09	767,191.70	748,928.41	-18,263.29	-2.38%
Total Fund: 01 - GENERAL FUND:	-489,585.18	3,396,989.70	2,798,272.98	-544,626.81	0.29	544,627.10	-100.00%
Fund: 02 - UTILITY FUND							
Department: 40 - REVENUES							
85 - FEE & CHARGES FOR SERVICE	4,594,098.77	4,567,017.96	3,431,827.46	4,770,000.00	4,913,100.00	143,100.00	3.00%
96 - INTEREST EARNED	36,708.05	1,873.53	6,710.78	2,000.00	20,000.00	18,000.00	900.00%
98 - MISCELLANEOUS REVENUE	93,854.37	127,994.07	46,848.19	60,000.00	60,000.00	0.00	0.00%
99 - OTHER AGENCY REVENUES	0.00	0.00	0.00	0.00	624,835.00	624,835.00	0.00%
Total Department: 40 - REVENUES:	4,724,661.19	4,696,885.56	3,485,386.43	4,832,000.00	5,617,935.00	785,935.00	16.27%

Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 45 - WATER & SEWER							
30 - SALARIES, WAGES, & BENEFITS	309,980.56	401,161.87	330,055.25	408,076.57	361,449.12	-46,627.45	-11.43%
35 - SUPPLIES	47,717.03	-1,371.28	60,907.93	82,210.00	88,110.00	5,900.00	7.18%
40 - MAINTENANCE--BLDGS, STRUC	146,147.22	544,698.77	445,347.09	206,000.00	276,000.00	70,000.00	33.98%
45 - MAINTENANCE	6,597.76	6,505.01	19,681.79	7,400.00	7,400.00	0.00	0.00%
50 - SERVICES	628,131.53	459,695.16	439,711.74	540,060.00	551,499.88	11,439.88	2.12%
54 - SUNDRY	2,466,211.30	1,935,313.63	1,515,569.64	1,808,900.00	1,881,900.00	73,000.00	4.04%
55 - PROFESSIONAL SERVICES	17,371.00	27,673.60	34,597.14	210,000.00	210,000.00	0.00	0.00%
60 - OTHER SERVICES	19,052.57	21,094.68	25,319.51	21,500.00	29,000.00	7,500.00	34.88%
70 - CAPITAL IMPROVEMENTS	3,709.49	6,168.52	0.00	0.00	0.00	0.00	0.00%
97 - INTERFUND ACTIVITY	1,052,519.00	799,413.00	733,690.00	733,690.00	857,881.00	124,191.00	16.93%
Total Department: 45 - WATER & SEWER:	4,697,437.46	4,200,352.96	3,604,880.09	4,017,836.57	4,263,240.00	245,403.43	6.11%

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Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 46 - UTILITY CAPITAL PROJECT							
70 - CAPITAL IMPROVEMENTS	14,284.64	795,192.48	236,793.48	2,560,000.00	4,535,394.00	1,975,394.00	77.16%
Total Department: 46 - UTILITY CAPITAL PROJECT:	14,284.64	795,192.48	236,793.48	2,560,000.00	4,535,394.00	1,975,394.00	77.16%
Total Fund: 02 - UTILITY FUND:	12,939.09	-298,659.88	-356,287.14	-1,745,836.57	-3,180,699.00	-1,434,862.43	82.19%
Fund: 03 - DEBT SERVICE FUND							
Department: 50 - 50							
72 - PROPERTY TAXES	1,422,570.19	1,446,751.62	1,402,533.50	1,499,925.74	1,463,060.00	-36,865.74	-2.46%
96 - INTEREST EARNED	3,488.93	146.11	604.71	5,000.00	5,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	89,724.00	88,418.00	87,815.00	87,815.00	113,573.00	25,758.00	29.33%
Total Department: 50 - 50:	1,515,783.12	1,535,315.73	1,490,953.21	1,592,740.74	1,581,633.00	-11,107.74	-0.70%

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Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 51 - DEBT SERVICE							
61 - DEBT SERVICE	1,518,275.00	1,519,575.00	1,419,350.00	1,535,850.00	1,531,625.00	-4,225.00	-0.28%
Total Department: 51 - DEBT SERVICE:	1,518,275.00	1,519,575.00	1,419,350.00	1,535,850.00	1,531,625.00	-4,225.00	-0.28%
Total Fund: 03 - DEBT SERVICE FUND:	-2,491.88	15,740.73	71,603.21	56,890.74	50,008.00	-6,882.74	-12.10%
Fund: 04 - IMPACT FEE FUND							
Department: 43 - 43							
85 - FEE & CHARGES FOR SERVICE	47,006.53	59,692.02	43,635.00	75,000.00	75,000.00	0.00	0.00%
96 - INTEREST EARNED	8,610.22	499.30	1,919.22	1,000.00	2,000.00	1,000.00	100.00%
Total Department: 43 - 43:	55,616.75	60,191.32	45,554.22	76,000.00	77,000.00	1,000.00	1.32%

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Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 45 - WATER & SEWER							
55 - PROFESSIONAL SERVICES	125,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 45 - WATER & SEWER:	125,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 04 - IMPACT FEE FUND:	-69,783.25	60,191.32	45,554.22	76,000.00	77,000.00	1,000.00	1.32%
Fund: 05 - MOTEL TAX FUND							
Department: 55 - 55							
75 - OTHER TAXES	61,962.89	54,338.28	143,563.38	70,000.00	140,000.00	70,000.00	100.00%
96 - INTEREST EARNED	2,170.33	124.22	589.93	500.00	1,000.00	500.00	100.00%
Total Department: 55 - 55:	64,133.22	54,462.50	144,153.31	70,500.00	141,000.00	70,500.00	100.00%

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Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 56 - MOTEL TAX							
50 - SERVICES	16,999.00	17,350.00	10,060.00	41,900.00	41,900.00	0.00	0.00%
97 - INTERFUND ACTIVITY	18,000.00	19,000.00	19,570.00	19,570.00	296,100.00	276,530.00	1,413.03%
Total Department: 56 - MOTEL TAX:	34,999.00	36,350.00	29,630.00	61,470.00	338,000.00	276,530.00	449.86%
Total Fund: 05 - MOTEL TAX FUND:	29,134.22	18,112.50	114,523.31	9,030.00	-197,000.00	-206,030.00	-2,281.62%
Fund: 06 - ASSET FORFEITURE FUND							
Department: 60 - 60							
96 - INTEREST EARNED	188.00	10.45	39.57	20.00	100.00	80.00	400.00%
98 - MISCELLANEOUS REVENUE	527.47	5,481.57	21,163.98	0.00	0.00	0.00	0.00%
Total Department: 60 - 60:	715.47	5,492.02	21,203.55	20.00	100.00	80.00	400.00%

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Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 61 - ASSET FORFEITURE							
35 - SUPPLIES	8,817.73	0.00	1,575.00	1,575.00	0.00	-1,575.00	-100.00%
40 - MAINTENANCE--BLDGS, STRUC	0.00	0.00	2,600.00	6,408.40	0.00	-6,408.40	-100.00%
65 - CAPITAL OUTLAY	7,688.10	8,688.10	8,668.10	11,700.00	11,700.00	0.00	0.00%
Total Department: 61 - ASSET FORFEITURE:	16,505.83	8,688.10	12,843.10	19,683.40	11,700.00	-7,983.40	-40.56%
Total Fund: 06 - ASSET FORFEITURE FUND:	-15,790.36	-3,196.08	8,360.45	-19,663.40	-11,600.00	8,063.40	-41.01%
Fund: 07 - CAPITAL REPLACEMENT							
Department: 71 - 71							
96 - INTEREST EARNED	46,286.05	2,520.53	8,314.94	5,000.00	10,000.00	5,000.00	100.00%
97 - INTERFUND ACTIVITY	1,436,890.00	1,527,001.00	287,370.00	1,660,730.00	1,387,010.00	-273,720.00	-16.48%
98 - MISCELLANEOUS REVENUE	0.00	0.00	259,210.16	620,500.00	998,000.00	377,500.00	60.84%
99 - OTHER AGENCY REVENUES	0.00	0.00	0.00	475,000.00	0.00	-475,000.00	-100.00%
Total Department: 71 - 71:	1,483,176.05	1,529,521.53	554,895.10	2,761,230.00	2,395,010.00	-366,220.00	-13.26%

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Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 72 - EQUIPMENT REPLACEMENT							
54 - SUNDRY	588,197.00	615,590.00	0.00	0.00	0.00	0.00	0.00%
65 - CAPITAL OUTLAY	53,391.00	354,210.11	1,592,532.83	932,385.00	2,077,149.00	1,144,764.00	122.78%
Total Department: 72 - EQUIPMENT REPLACEMENT:	641,588.00	969,800.11	1,592,532.83	932,385.00	2,077,149.00	1,144,764.00	122.78%

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Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 73 - TECHNOLOGY REPLACEMNT							
54 - SUNDRY	108,701.00	134,109.00	0.00	0.00	0.00	0.00	0.00%
65 - CAPITAL OUTLAY	213,598.92	-19,386.02	838,445.54	819,050.00	110,300.00	-708,750.00	-86.53%
Total Department: 73 - TECHNOLOGY REPLACEMNT:	322,299.92	114,722.98	838,445.54	819,050.00	110,300.00	-708,750.00	-86.53%
Total Fund: 07 - CAPITAL REPLACEMENT:	519,288.13	444,998.44	-1,876,083.27	1,009,795.00	207,561.00	-802,234.00	-79.45%
Fund: 10 - CAPITAL IMPROVEMENTS FUND							
Department: 90 - 90							
96 - INTEREST EARNED	72,863.83	3,328.82	7,330.99	5,000.00	22,000.00	17,000.00	340.00%
97 - INTERFUND ACTIVITY	2,972,047.81	0.00	0.00	0.00	436,309.00	436,309.00	0.00%
98 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	20,000,000.00	0.00	-20,000,000.00	-100.00%
99 - OTHER AGENCY REVENUES	3,115,943.82	912,467.29	2,801,311.12	502,515.00	5,567,659.45	5,065,144.45	1,007.96%
Total Department: 90 - 90:	6,160,855.46	915,796.11	2,808,642.11	20,507,515.00	6,025,968.45	-14,481,546.55	-70.62%

Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 91 - 91							
70 - CAPITAL IMPROVEMENTS	4,282,645.71	2,416,127.92	2,134,133.48	21,676,500.00	16,017,012.00	-5,659,488.00	-26.11%
97 - INTERFUND ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 91 - 91:	4,282,645.71	2,416,127.92	2,134,133.48	21,676,500.00	16,017,012.00	-5,659,488.00	-26.11%
Total Fund: 10 - CAPITAL IMPROVEMENTS FUND:	1,878,209.75	-1,500,331.81	674,508.63	-1,168,985.00	-9,991,043.55	-8,822,058.55	754.68%
Fund: 11 - GOLF COURSE FUND							
Department: 80 - 80							
85 - FEE & CHARGES FOR SERVICE	1,805,827.27	1,804,789.01	1,622,405.97	2,110,800.00	2,299,500.00	188,700.00	8.94%
96 - INTEREST EARNED	2,069.36	62.88	297.82	150.00	2,800.00	2,650.00	1,766.67%
97 - INTERFUND ACTIVITY	169,937.03	177,693.37	0.00	237,098.86	214,483.71	-22,615.15	-9.54%
98 - MISCELLANEOUS REVENUE	23,210.00	25,760.25	0.00	0.00	0.00	0.00	0.00%
Total Department: 80 - 80:	2,001,043.66	2,008,305.51	1,622,703.79	2,348,048.86	2,516,783.71	168,734.85	7.19%

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Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 81 - CLUB HOUSE							
30 - SALARIES, WAGES, & BENEFITS	444,071.25	516,559.84	427,056.72	532,755.26	694,773.95	162,018.69	30.41%
34 - COST OF SALES	180,641.26	172,843.04	183,609.93	159,500.00	185,500.00	26,000.00	16.30%
35 - SUPPLIES	15,713.10	13,653.52	12,963.61	17,350.00	17,350.00	0.00	0.00%
45 - MAINTENANCE	6,735.13	4,480.24	9,513.30	5,950.00	10,450.00	4,500.00	75.63%
50 - SERVICES	33,538.45	33,406.03	24,132.02	39,000.00	38,430.12	-569.88	-1.46%
54 - SUNDRY	80,888.71	101,411.66	65,022.45	79,900.00	77,400.00	-2,500.00	-3.13%
55 - PROFESSIONAL SERVICES	991.75	555.00	0.00	3,500.00	3,500.00	0.00	0.00%
60 - OTHER SERVICES	18,861.26	19,337.38	21,000.52	20,000.00	23,000.00	3,000.00	15.00%
97 - INTERFUND ACTIVITY	70,525.00	71,025.00	0.00	148,950.00	5,000.00	-143,950.00	-96.64%
Total Department: 81 - CLUB HOUSE:	851,965.91	933,271.71	743,298.55	1,006,905.26	1,055,404.07	48,498.81	4.82%

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Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 82 - COURSE MAINTENANCE							
30 - SALARIES, WAGES, & BENEFITS	535,505.07	509,770.21	398,746.44	640,887.88	598,634.56	-42,253.32	-6.59%
35 - SUPPLIES	129,435.75	120,210.85	121,164.53	141,200.00	140,950.00	-250.00	-0.18%
40 - MAINTENANCE--BLDGS, STRUC	732.78	0.00	1,532.00	4,000.00	4,000.00	0.00	0.00%
45 - MAINTENANCE	26,218.48	29,453.31	5,296.34	10,000.00	53,000.00	43,000.00	430.00%
50 - SERVICES	10,722.17	4,268.15	6,309.69	8,000.00	10,500.00	2,500.00	31.25%
54 - SUNDRY	199,745.09	97,886.15	375,244.40	90,500.00	90,500.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	5,716.88	3,985.62	1,329.80	3,000.00	3,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	84,979.00	93,954.00	0.00	375.00	375.00	0.00	0.00%
Total Department: 82 - COURSE MAINTENANCE:	993,055.22	859,528.29	909,623.20	897,962.88	900,959.56	2,996.68	0.33%

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Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 83 - BUILDING MAINTENANCE							
35 - SUPPLIES	4,468.38	8,231.18	3,908.79	5,600.00	6,100.00	500.00	8.93%
40 - MAINTENANCE--BLDGS, STRUC	22,095.06	20,752.96	14,855.86	16,000.00	15,188.86	-811.14	-5.07%
45 - MAINTENANCE	81.15	1,665.82	1,725.96	2,000.00	3,000.00	1,000.00	50.00%
50 - SERVICES	17,780.36	21,534.95	14,543.43	25,000.00	25,000.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	54.69	904.69	603.00	800.00	1,000.00	200.00	25.00%
Total Department: 83 - BUILDING MAINTENANCE:	44,479.64	53,089.60	35,637.04	49,400.00	50,288.86	888.86	1.80%

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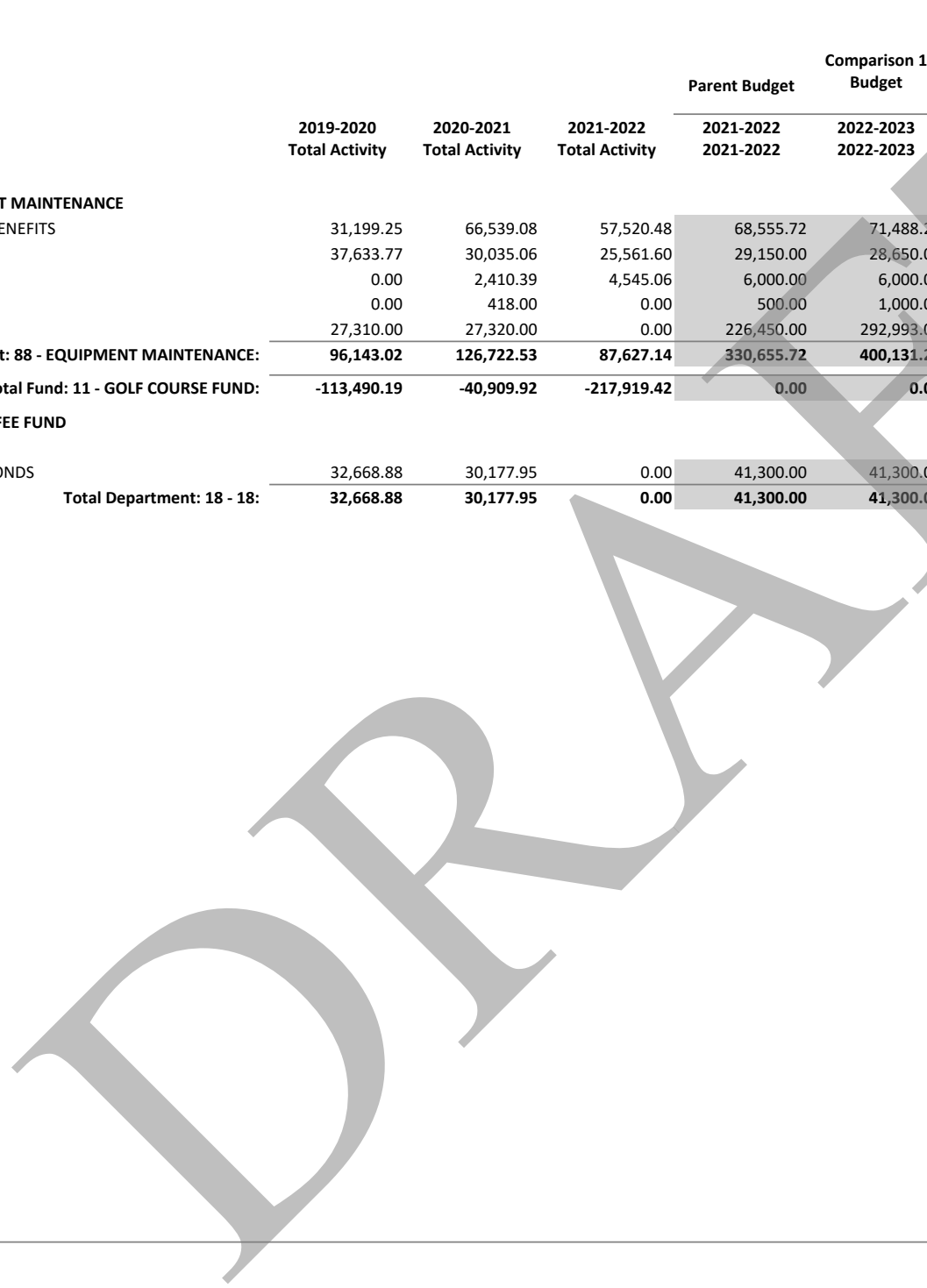
Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 87 - GC CAPITAL IMPROVEMENT							
70 - CAPITAL IMPROVEMENTS	128,890.06	76,603.30	64,437.28	63,125.00	110,000.00	46,875.00	74.26%
Total Department: 87 - GC CAPITAL IMPROVEMENT:	128,890.06	76,603.30	64,437.28	63,125.00	110,000.00	46,875.00	74.26%

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Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 88 - EQUIPMENT MAINTENANCE							
30 - SALARIES, WAGES, & BENEFITS	31,199.25	66,539.08	57,520.48	68,555.72	71,488.22	2,932.50	4.28%
35 - SUPPLIES	37,633.77	30,035.06	25,561.60	29,150.00	28,650.00	-500.00	-1.72%
45 - MAINTENANCE	0.00	2,410.39	4,545.06	6,000.00	6,000.00	0.00	0.00%
50 - SERVICES	0.00	418.00	0.00	500.00	1,000.00	500.00	100.00%
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	87,627.14	330,655.72	400,131.22	69,475.50	21.01%
Total Fund: 11 - GOLF COURSE FUND:	-113,490.19	-40,909.92	-217,919.42	0.00	0.00	0.00	0.00%
Fund: 12 - COURT RESTRICTED FEE FUND							
Department: 18 - 18							
80 - FINES WARRANTS & BONDS	32,668.88	30,177.95	0.00	41,300.00	41,300.00	0.00	0.00%
Total Department: 18 - 18:	32,668.88	30,177.95	0.00	41,300.00	41,300.00	0.00	0.00%



Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 28 - COURT EXPENDITURES							
35 - SUPPLIES	0.00	504.00	595.12	1,500.00	1,500.00	0.00	0.00%
45 - MAINTENANCE	12,517.55	11,405.69	16,588.90	8,600.00	8,600.00	0.00	0.00%
50 - SERVICES	0.00	0.00	150.00	600.00	600.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	47,400.00	48,830.00	0.00	50,300.00	0.00	-50,300.00	-100.00%
65 - CAPITAL OUTLAY	14,962.44	0.00	2,750.00	6,000.00	6,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	3,625.00	4,125.00	0.00	4,875.00	4,875.00	0.00	0.00%
Total Department: 28 - COURT EXPENDITURES:	78,504.99	64,864.69	20,084.02	71,875.00	21,575.00	-50,300.00	-69.98%
Total Fund: 12 - COURT RESTRICTED FEE FUND:	-45,836.11	-34,686.74	-20,084.02	-30,575.00	19,725.00	50,300.00	-164.51%
Fund: 13 - CDBG - GRANT							
Department: 70 - 70							
99 - OTHER AGENCY REVENUES	30,000.00	2,001,194.46	2,446,292.84	3,685,400.25	3,685,400.25	0.00	0.00%
Total Department: 70 - 70:	30,000.00	2,001,194.46	2,446,292.84	3,685,400.25	3,685,400.25	0.00	0.00%

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Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 95 - 95							
70 - CAPITAL IMPROVEMENTS	38,349.58	5,997,314.16	2,693,111.36	3,500,000.00	3,500,000.00	0.00	0.00%
Total Department: 95 - 95:	38,349.58	5,997,314.16	2,693,111.36	3,500,000.00	3,500,000.00	0.00	0.00%
Total Fund: 13 - CDBG - GRANT:	-8,349.58	-3,996,119.70	-246,818.52	185,400.25	185,400.25	0.00	0.00%
Fund: 14 - TIRZ - 2							
Department: 90 - 90							
97 - INTERFUND ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 90 - 90:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 95 - 95							
70 - CAPITAL IMPROVEMENTS	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 95 - 95:	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 14 - TIRZ - 2:	0.00	-42,000.00	0.00	0.00	0.00	0.00	0.00%
Fund: 15 - TIRZ -3							
Department: 10 - REVENUES							
72 - PROPERTY TAXES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	0.00	0.00	1,000,000.00	1,000,000.00	750,000.00	-250,000.00	-25.00%
98 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	270,000.00	270,000.00	0.00%
Total Department: 10 - REVENUES:	0.00	0.00	1,000,000.00	1,002,000.00	1,022,000.00	20,000.00	2.00%

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Budget Comparison Report

Categor...	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 22 - TIRZ 3						
55 - PROFESSIONAL SERVICES	0.00	0.00	32,955.50	50,000.00	50,000.00	0.00 0.00%
65 - CAPITAL OUTLAY	0.00	0.00	947,035.19	950,000.00	700,000.00	-250,000.00 -26.32%
Total Department: 22 - TIRZ 3:	0.00	0.00	979,990.69	1,000,000.00	750,000.00	-250,000.00 -25.00%
Total Fund: 15 - TIRZ -3:						
	0.00	0.00	20,009.31	2,000.00	272,000.00	270,000.00 13,500.00%
Fund: 49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV						
Department: 10 - REVENUES						
75 - OTHER TAXES	0.00	0.00	1,557,053.27	1,670,833.00	2,200,000.00	529,167.00 31.67%
96 - INTEREST EARNED	0.00	0.00	1,828.72	0.00	3,000.00	3,000.00 0.00%
Total Department: 10 - REVENUES:	0.00	0.00	1,558,881.99	1,670,833.00	2,203,000.00	532,167.00 31.85%

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Budget Comparison Report

Categor...	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
Department: 26 - FIRE CONTROL & EMERG SERV							
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%
Total Department: 26 - FIRE CONTROL & EMERG SERV:	0.00	0.00	45,000.00	1,670,833.00	2,195,138.00	524,305.00	31.38%
Total Fund: 49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL ...	0.00	0.00	1,513,881.99	0.00	7,862.00	7,862.00	0.00%
Fund: 50 - JV CRIME CONTROL							
Department: 10 - REVENUES							
75 - OTHER TAXES	2,061,205.19	1,992,678.16	1,949,184.51	2,005,000.00	2,200,000.00	195,000.00	9.73%
96 - INTEREST EARNED	34,704.24	2,218.67	8,257.05	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%
Total Department: 10 - REVENUES:	2,095,909.43	2,022,156.83	1,957,441.56	2,010,000.00	2,225,000.00	215,000.00	10.70%

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Budget Comparison Report

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
Department: 27 - CRIME CONTROL							
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%
Total Department: 27 - CRIME CONTROL:	1,442,527.00	1,849,342.45	1,879,284.41	1,919,284.41	2,455,930.00	536,645.59	27.96%
Total Fund: 50 - JV CRIME CONTROL:	653,382.43	172,814.38	78,157.15	90,715.59	-230,930.00	-321,645.59	-354.56%
Report Total:	2,347,627.07	-1,807,057.06	2,607,678.88	-2,079,855.20	-12,791,716.01	-10,711,860.81	515.03%

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Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
01 - GENERAL FUND	-489,585.18	3,396,989.70	2,798,272.98	-544,626.81	0.29	544,627.10	-100.00%
02 - UTILITY FUND	12,939.09	-298,659.88	-356,287.14	-1,745,836.57	-3,180,699.00	-1,434,862.43	82.19%
03 - DEBT SERVICE FUND	-2,491.88	15,740.73	71,603.21	56,890.74	50,008.00	-6,882.74	-12.10%
04 - IMPACT FEE FUND	-69,783.25	60,191.32	45,554.22	76,000.00	77,000.00	1,000.00	1.32%
05 - MOTEL TAX FUND	29,134.22	18,112.50	114,523.31	9,030.00	-197,000.00	-206,030.00	-2,281.62%
06 - ASSET FORFEITURE FUND	-15,790.36	-3,196.08	8,360.45	-19,663.40	-11,600.00	8,063.40	-41.01%
07 - CAPITAL REPLACEMENT	519,288.13	444,998.44	-1,876,083.27	1,009,795.00	207,561.00	-802,234.00	-79.45%
10 - CAPITAL IMPROVEMENTS FUND	1,878,209.75	-1,500,331.81	674,508.63	-1,168,985.00	-9,991,043.55	-8,822,058.55	754.68%
11 - GOLF COURSE FUND	-113,490.19	-40,909.92	-217,919.42	0.00	0.00	0.00	0.00%
12 - COURT RESTRICTED FEE FUND	-45,836.11	-34,686.74	-20,084.02	-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	272,000.00	270,000.00	13,500.00%
49 - JV FIRE CONTROL PREV & EMERGENCY ...	0.00	0.00	1,513,881.99	0.00	7,862.00	7,862.00	0.00%
50 - JV CRIME CONTROL	653,382.43	172,814.38	78,157.15	90,715.59	-230,930.00	-321,645.59	-354.56%
Report Total:	2,347,627.07	-1,807,057.06	2,607,678.88	-2,079,855.20	-12,791,716.01	-10,711,860.81	515.03%

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MAYOR

Script for Record Vote

Read Item F2 on the Council Agenda and take discussion as usual.

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

To approve Ordinance No. 2022-32 adopting the municipal budget for fiscal year 2022-2023.

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 McCrea, state your vote	_____	_____

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

Once the record vote is established, announce:

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

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

AGENDA DATE: August 15, 2022

AGENDA ITEM: F3

AGENDA SUBJECT: Conduct a separate vote to ratify the property tax increase reflected in the 2022-2023 budget adopted on August 15, 2022.

Department/Prepared By: Isabel Kato **Date Submitted:** August 02, 2022

EXHIBITS: Script

BUDGETARY IMPACT:	Required Expenditure:	\$0.00
	Amount Budgeted:	\$0.00
	Appropriation Required:	\$0.00

CITY MANAGER APPROVAL: Script

BACKGROUND INFORMATION:

Council has adopted a budget that will raise more total property taxes than last year's budget by \$675,909 a 10.0% increase from last year's budget, and of that amount \$27,813,994 is tax revenue to be raised from new property added to the tax roll this year.

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

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

ACTION REQUIRED ON THIS ITEM:

MOTION: To ratify the property tax increase of 10.0% reflected in the newly adopted municipal budget for fiscal year 2022-2023.

Take record vote on this motion.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

MAYOR

Script for Record Vote

Read Item F3 on the Council Agenda and take discussion as usual.

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

To ratify the property tax increase of 10% reflected in the municipal budget for fiscal year 2022-2023 adopted on August 15, 2022.

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 McCrea, state your vote	_____	_____

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

Once the record vote is established, announce:

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

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

AGENDA DATE: August 15, 2022

AGENDA ITEM: F4

AGENDA SUBJECT: Conduct Public Hearing on proposed tax rate increase.

Department/Prepared By: Lorri Coody **Date Submitted:** August 2, 2022

EXHIBITS: Notice of Public Hearing on Tax Increase
TV Notice
Presentation
Public Hearing Script

BUDGETARY IMPACT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

Section 26.05(d) of the Tax Code provides that Council cannot adopt a tax rate that exceeds the lower of the voter-approval rate or the no-new-revenue tax rate calculated until a public hearing on the proposed tax rate has been conducted.

The proposed tax rate is \$0.760157 per \$100. The proposed tax rate is greater than the no-new-revenue tax rate, requiring that City Council conduct a public hearing.

The purpose of the public hearing is to give all persons the right to express support for or opposition to the proposed tax rate.

RECOMMENDED ACTION:

Conduct the public hearing as required by the Tax Code at Section 26.05(d).

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

**NOTICE OF PUBLIC HEARING
ON TAX INCREASE**

A tax rate of \$0.760157 per \$100 valuation has been proposed by the governing body of City of Jersey Village.

PROPOSED TAX RATE	\$0.760157 per \$100
NO-NEW-REVENUE TAX RATE	\$0.670132 per \$100
VOTER-APPROVAL TAX RATE	\$0.837308 per \$100

While a maximum tax rate of \$0.760157 was proposed in July, the budget presented on August 15 is based on a tax rate of \$0.7425.

The no-new-revenue tax rate is the tax rate for the 2022 tax year that will raise the same amount of property tax revenue for City of Jersey Village from the same properties in both the 2021 tax year and the 2022 tax year.

The voter-approval rate is the highest tax rate that City of Jersey Village may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Jersey Village is proposing to increase property taxes for the 2022 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON August 15, 2022, AT 7:00 PM AT 16327 Lakeview Dr., Jersey Village, TX 77040.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Jersey Village is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the of City of Jersey Village at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

FOR the proposal:

AGAINST the proposal:

PRESENT and not voting:

ABSENT:

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Jersey Village last year to the taxes proposed to be imposed on the average residence homestead by City of Jersey Village this year.

	2021	2022	Change
Total tax rate (per \$100 of value)	\$0.742500	\$0.760157	increase of 0.017657, or 2.38%
Average homestead taxable value	\$213,634	\$219,057	increase of 5,423, or 2.54%
Tax on average homestead	\$1,586.23	\$1,665.18	increase of 78.95, or 4.98%
Total tax levy on all properties	\$8,012,695	\$9,268,675	increase of 1,255,980, or 15.67%

For assistance with tax calculations, please contact the tax assessor for City of Jersey Village at 713-274-8000 or tax.office@hctx.net, or visit www.hctx.net for more information.



Jersey Village

A Texas Star Community



Notice of Public Hearing on Tax Increase

August 15, 2022 at 7:00 PM

City of Jersey Village Civic Center, 16327 Lakeview Drive



Notice of Public Hearing on Tax Increase

The City of Jersey Village will hold a public hearings on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by \$1,255,980 the average homestead taxable value is \$219,057 or an increase of 2.54% from 2021.

The public hearing will be held on August 15, 2022 at 7:00 PM at the City of Jersey Village Civic Center 16327 Lakeview Dr. Jersey Village, Texas.



Notice of Public Hearing on Tax Increase

A Tax Rate of \$0.888379 per \$100 valuation has been proposed for adoption by the governing body of Jersey Village. This rate exceeds the lower of the no-new-revenue or the voter-approval tax rate, and state law requires that a public hearings be held by the governing body before adopting the proposed tax rate.

PROPOSED TAX RATE	\$0.760157 per \$100
PRECEDING YEAR'S TAX RATE	\$0.742500 per \$100
NO-NEW-REVENUE TAX RATE	\$0.670132 per \$100
VOTER-APPROVAL TAX RATE	\$0.837308 per \$100

While a maximum tax rate of \$0.760157 was proposed in July, the budget presented on August 15 is based on a tax rate of \$0.7425.



Notice of Public Hearing on Tax Increase

The average taxable value of a residence homestead in City of Jersey Village last year was \$213,634. Based on last year's tax rate of \$0.7425 per \$100 of taxable value, the amount of taxes imposed last year on the average home was \$1,586.23.



Notice of Public Hearing on Tax Increase

The average taxable value of a residence homestead in City of Jersey Village this year is \$219,057. If the governing body adopts the voter-approval tax rate for this year of \$0.837308 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$1,834.18 or approximately \$250.95 more than last year.



Notice of Public Hearing on Tax Increase

Members of the public are encouraged to attend the hearing to express support for or opposition to the proposed tax rate.



Important Numbers Dial 911 for Emergency

Main City Phone Number:	713-466-2100
After Hours:	713-466-5824
Non Emergency Fire:	713-466-2130
Non Emergency Police:	713-466-5824



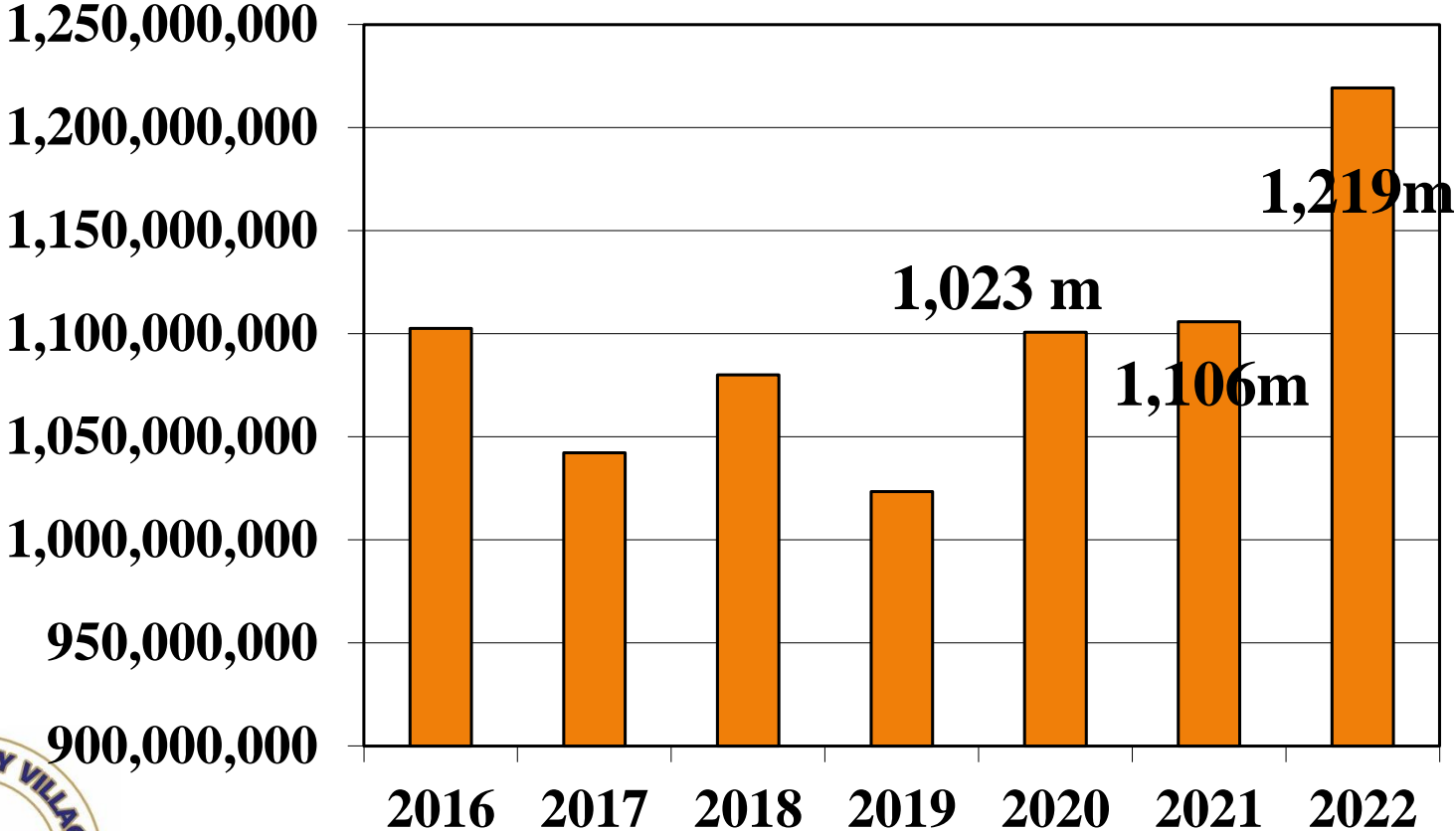
Jersey Village

A Texas Star Community

City of Jersey Village Property Tax Rate Fiscal Year 2022-2023



Property Values



Historical Assessed Valuation

2016	1,103.0
2017	1,042.0
2018	1,080.0
2019	1,023.0
2020	1,100.0
2021	1,106.0
2022	1,219.0



Tax Rates

■ Current	0.7425
■ No New Revenue	0.670132
■ Voter-Approval	0.837308
■ Proposed	0.760157



No New Revenue Rate

The no-new-revenue tax rate generally equal to the last year's taxes divided by the current taxable value of properties that were also on the tax roll the previous year.



Voter-Approval Tax Rate

The voter-approval tax rate provides cities and counties with about the same amount of tax revenue it spent the previous year for day-to-day operations plus an extra three and a half percent for operations and sufficient funds to pay debts in the coming year.



Property Tax Rate (per \$100)

	2021-2022	2022-2023	Difference
Debt Service	0.131562	0.118731	-.012831
Operations &			
Maintenance	0.610938	0.641426	.030488
TOTAL	0.74250	0.760157	0.017657



Property Tax Revenue

	2021-22	2022-2023	Difference
Debt Service	1.455m	1.418 m	-37m
Operations & Maintenance	6.756m	7.432m	676m
TOTAL	8.211m	8.850m	639m



Definitions

- Operations & Maintenance Rate:
Salaries, Supplies, Day to Day Operations
- Debt Service:
Interest and Principal on bonds and other debt secured by Property Tax

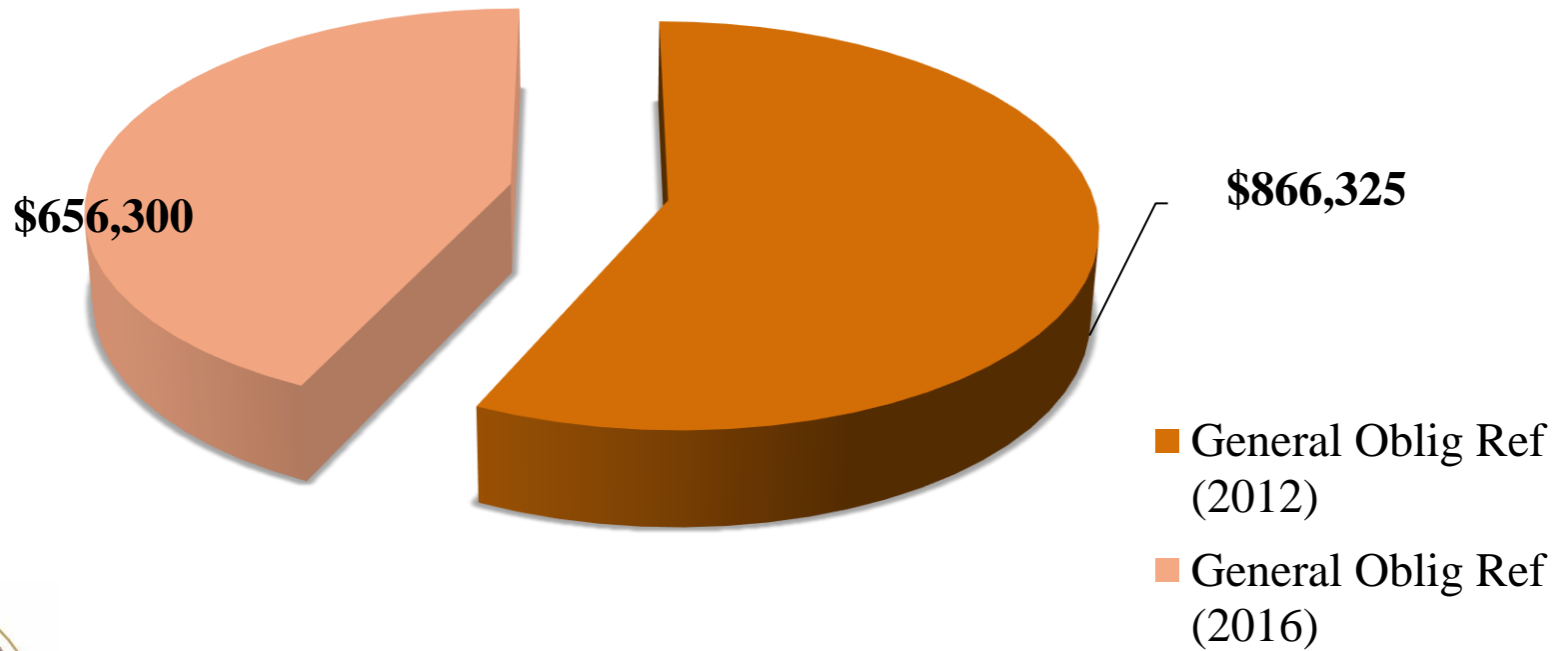


Historical Tax Rate

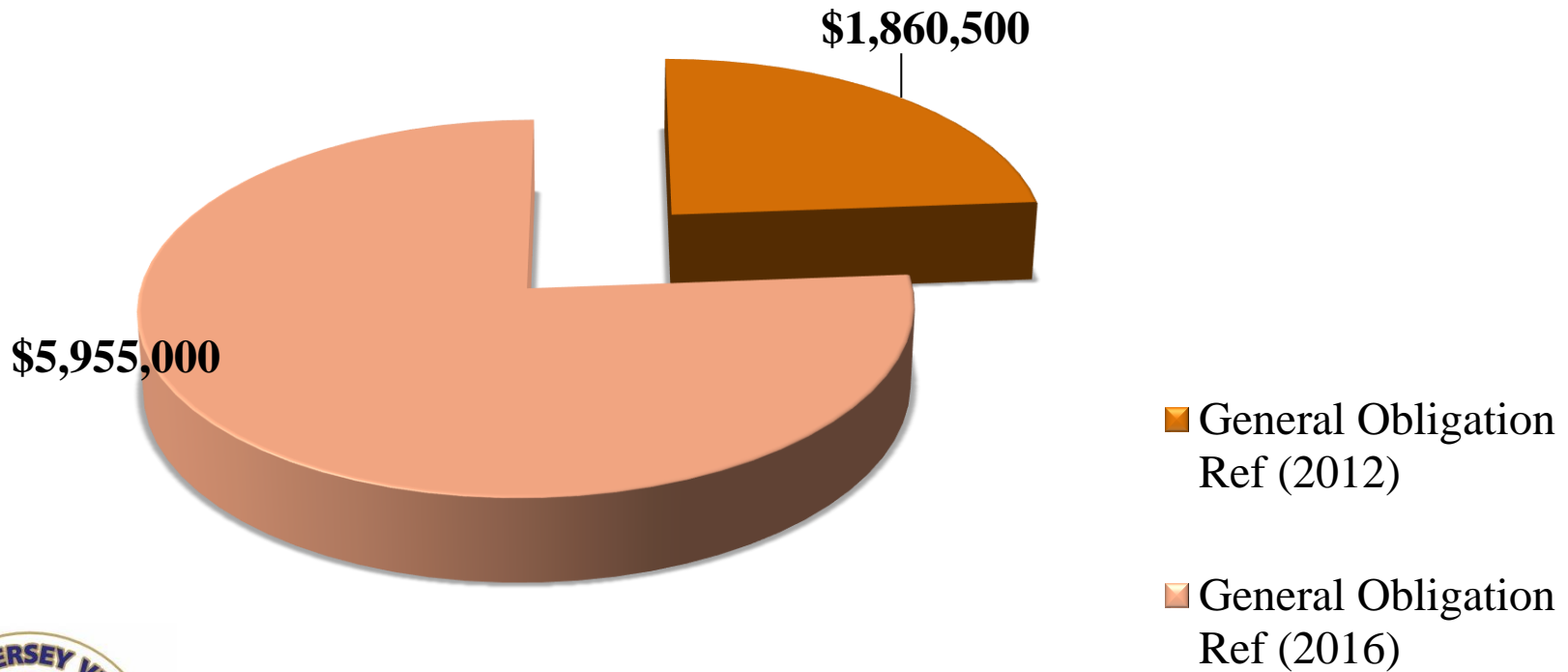
2015	.74250
2016	.74250
2017	.74250
2018	.74250
2019	.74250
2020	.723466
2021	.74250
2022	.760157



FY 20-21 Debt Service Payments



TOTAL DEBT SERVICE



MAYOR

Script for Public Hearing on Tax Rate Increase

Call Item F4 on the Council Agenda - then say:

I now call to order this public hearing on Tax Rate Increase. Everyone desiring to speak at this hearing should complete a public hearing comment card, and present the card to the City Secretary.

The purpose of the public hearing is to give all interested persons the right to express support for or opposition to the proposed tax rate of \$0.760157 per \$100; a rate that exceeds the lower of the voter-approval rate or the no-new-revenue rate.

I would now like to request the City Finance Director, Isabel Kato, to summarize the subject of this public hearing.

(Once Isabel completes her summary, call the first person signing up to speak).

(After everyone has spoken . . . or if no one desires to speak, make the following statement :)

There being no one (else) desiring to speak, I now close the public hearing on Tax Rate Increase.

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

AGENDA DATE: August 15, 2022

AGENDA ITEM: F5

AGENDA SUBJECT: Setting the Tax Rate for Debt Service for 2022

Department/Prepared By: Finance/Isabel Kato

Date Submitted: August 02, 2022

EXHIBITS: None

BUDGETARY IMPACT:	Required Expenditure:	\$	0,000.00
	Amount Budgeted:	\$	0,000.00
	Appropriation Required:	\$	0,000.00

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

Adoption of the debt service tax rate must be a separate item on the agenda for the meeting. The Council must adopt the debt service tax rate by official action and the rate must equal the calculated and described debt service rate outlined in Section 26.04 (e) (3) (c) of the Tax Code.

The staff recommends that Council adopt the debt service tax rate of \$.118731 per \$100 value for the tax year 2022. The suggested motion for this item is below.

RECOMMENDED ACTION:

MOTION: To approve setting the Debt Service tax rate of \$.118731 per \$100 value for the year 2022.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

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

AGENDA DATE: August 15, 2022

AGENDA ITEM: F6

AGENDA SUBJECT: Setting the Tax Rate for Maintenance and Operation for 2022

Department/Prepared By: Finance /Isabel Kato

Date Submitted: August 2, 2022

EXHIBITS: N/A

BUDGETARY IMPACT:	Required Expenditure:	\$	0,000.00
	Amount Budgeted:	\$	0,000.00
	Appropriation Required:	\$	0,000.00

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

Adoption of the maintenance and operation tax rate must be a separate item on the agenda for the meeting. The adoption of this tax rate will take place after adopting the budget for the year.

If City Council adopted a budget for FY 2022-2023 based upon Staff's recommendations of a lower tax rate of \$0.7425 per \$100 value for the tax year 2022, then the Maintenance and Operation (M&O) tax rate of \$.623769 is needed to fund the 2022-2023 Municipal Budget.

If City Council adopted a budget for FY 2022-2023 based upon the rate used to calculate revenues for the proposed budget that was the subject of the public hearing held on July 18, 2022, then the Maintenance and Operation (M&O) tax rate of \$.641426 is needed to fund the 2022-2023 Municipal Budget.

Nonetheless, the Governing Body is permitted to set an M&O tax rate no higher than \$.641426 which is the Voter Approval M&O tax rate.

Depending upon the amount set, below is the suggested motion.

RECOMMENDED ACTION:

MOTION: To approve setting the Maintenance and Operation tax rate of \$._____ per \$100 value for the year 2022.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

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

AGENDA DATE: August 15, 2022

AGENDA ITEM: F7

AGENDA SUBJECT: Assessment, levy, and collection of ad valorem taxes for the year 2022.

Department/Prepared By: Finance/Isabel Kato **Date Submitted:** August 2, 2022

EXHIBITS: Ordinance No. 2022-33
PH Publication Notice
TV Notice on Tax Revenue Increase
Record Vote Script

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

Council is required to adopt the ordinance setting the tax rate for debt service; setting the tax rate for maintenance and operation; and setting the total tax rate for the year 2022.

In setting the 2022 ad valorem tax rate, the Governing Body may not set a tax rate that exceeds the voter approval rate of \$.837308 which, if set, is effectively a 12.77% percent increase in the tax rate compared to last year.

In setting the rate, it should be noted that if a rate of \$.760157 is used it is effectively a 2.38 percent increase in the tax rate compared to last year, and if a rate of \$.7425 is used it is effectively a 0% percent increase in the tax rate compared to last year, either one of these rates are needed to fund the 2022-2023 Municipal Budget.

All these rates exceed the no-new-revenue tax rate but not the voter-approval tax rate.

The vote on the ordinance setting a tax rate that exceeds the no-new-revenue tax rate must be a record vote, and at least 60 percent of the members of the governing body must vote in favor of the ordinance.

A motion to adopt an ordinance setting a tax rate that exceeds the no-new-revenue tax rate must be made in the following form:

"I move that the property tax rate be increased by the adoption of a tax rate of \$0. _____ which is effectively a _____ percent increase in the tax rate."

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2022-33, providing for the levy and collection of ad valorem taxes by the City of Jersey Village, Texas, for the year 2022; providing for the date on which such taxes shall be due and payable; and providing for penalty and interest on all taxes not timely paid. I further move that property taxes be increased by the adoption of a tax rate of \$0. _____, which is effectively a _____ percent increase in the tax rate.

Take Record Vote

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

ORDINANCE NO. 2022-33

AN ORDINANCE PROVIDING FOR THE LEVY AND COLLECTION OF AD VALOREM TAXES BY THE CITY OF JERSEY VILLAGE, TEXAS, FOR THE YEAR 2022; PROVIDING FOR THE DATE ON WHICH SUCH TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH; AND PROVIDING FOR SEVERABILITY.

* * * * *

WHEREAS, Section 26.05 of the Texas Tax Code provides for the adoption of a tax rate for the current tax year; and

WHEREAS, Section 26.05 (a)(1) and (2) provides that the tax rate consists of two components (one will impose the amount of taxes needed to pay the unit’s debt service and the other will impose the amount of taxes needed to fund maintenance and operation expenditures), each of the components must be approved separately; and

WHEREAS, the proposed tax rate for the current tax year of the City of Jersey Village, Texas, consists of two components, a tax rate of \$0.118731 for the purpose of paying the accruing interest and to provide a sinking fund for payment of the indebtedness of the City, and a tax rate of \$0._____ for the purpose of funding the maintenance and operation expenditures of the City for the next fiscal year; and

WHEREAS, the City Council has approved, by separate motions, the tax rate heretofore specified for each of said components; and

WHEREAS, all notices and hearings required by law as a prerequisite to the passage, approval, and adoption of this Ordinance have been timely and properly given and held; **NOW THEREFORE**,

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

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

Section 2. There is hereby levied, for the tax year 2022, to fund the City’s fiscal year 2022-2023 municipal budget, an ad valorem tax at the total rate of \$0._____ on each One Hundred Dollars (\$100) of assessed valuation on all property, real, personal, and mixed, within the corporate limits of the City, upon which an ad valorem tax is authorized by law to be levied by the City of Jersey Village, Texas.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY _____ PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$ _____.

Section 3. Of such total tax levied in Section 2 hereof, \$0._____ is levied to fund maintenance and operation expenditures of the City for the fiscal year beginning October 1, 2022. Of the total tax levied in Section 2 hereof, \$0.118731 is levied for the purpose of paying the interest on bonds, warrants, certificates of obligation, and other lawfully authorized evidences of indebtedness issued by the City of Jersey Village, Texas, and the various installments of principal due on bonds, warrants, certificates of obligation, and other lawfully authorized evidences of indebtedness issued by the City as such installments shall mature in the fiscal year beginning October 1, 2022.

Section 4. Ad valorem taxes levied hereby, in the total amount of \$0._____ each One Hundred Dollars (\$100.00) of assessed valuation, as reflected by Sections 2 and 3 hereof, shall be due and payable on or before January 31, 2022. All ad valorem taxes due the City of Jersey Village, Texas, and not paid before February 1 following the year for which they were levied, shall bear penalty and interest as prescribed by the Texas Tax Code.

Section 5. In accordance with the maintenance and operation tax rate approved in the total amount of \$0._____; line item #01-10-7201 of the 2022-2023 Municipal General Fund Budget is hereby adjusted to reflect same.

Section 6. All ordinances and parts of ordinances inconsistent or in conflict herewith are hereby repealed to the extent of such conflict.

Section 7. Severability. In the event any clause phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Jersey Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED, APPROVED, AND ADOPTED this 15th day of August 2022.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



**NOTICE OF PUBLIC HEARING
ON TAX INCREASE**

A tax rate of \$0.760157 per \$100 valuation has been proposed by the governing body of City of Jersey Village.

PROPOSED TAX RATE	\$0.760157 per \$100
NO-NEW-REVENUE TAX RATE	\$0.670132 per \$100
VOTER-APPROVAL TAX RATE	\$0.837308 per \$100

While a maximum tax rate of \$0.760157 was proposed in July, the budget presented on August 15 is based on a tax rate of \$0.7425.

The no-new-revenue tax rate is the tax rate for the 2022 tax year that will raise the same amount of property tax revenue for City of Jersey Village from the same properties in both the 2021 tax year and the 2022 tax year.

The voter-approval rate is the highest tax rate that City of Jersey Village may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Jersey Village is proposing to increase property taxes for the 2022 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON August 15, 2022, AT 7:00 PM AT 16327 Lakeview Dr., Jersey Village, TX 77040.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Jersey Village is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the of City of Jersey Village at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

FOR the proposal:

AGAINST the proposal:

PRESENT and not voting:

ABSENT:

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Jersey Village

A Texas Star Community



Notice of Public Hearing on Tax Increase

August 15, 2022 at 7:00 PM

City of Jersey Village Civic Center, 16327 Lakeview Drive



Notice of Public Hearing on Tax Increase

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Notice of Public Hearing on Tax Increase

Members of the public are encouraged to attend the hearing to express support for or opposition to the proposed tax rate.



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After Hours:	713-466-5824
Non Emergency Fire:	713-466-2130
Non Emergency Police:	713-466-5824



Jersey Village

A Texas Star Community

MAYOR

Script for Record Vote

Call Item F7 on the Council Agenda and take discussion as usual.

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

To approve Ordinance No. 2022-33, providing for the levy and collection of ad valorem taxes by the City of Jersey Village, Texas, for the year 2022; providing for the date on which such taxes shall be due and payable; and providing for penalty and interest on all taxes not timely paid. I further move that property taxes be increased by the adoption of a tax rate of \$0.7425, which is effectively a 12.99 percent increase in the 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 McCrea, state your vote	_____	_____

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

Once the record vote is established, announce:

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



Jersey Village, TX

Fund Balance Report

As Of 07/31/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	4,144,014.80	15,001,323.10	12,172,289.29	6,973,048.61
02 - UTILITY FUND	11,650,598.96	4,165,589.64	3,846,449.47	11,969,739.13
03 - DEBT SERVICE FUND	344,427.68	1,491,895.70	1,419,350.00	416,973.38
04 - IMPACT FEE FUND	491,624.28	46,856.15	0.00	538,480.43
05 - MOTEL TAX FUND	106,036.99	144,545.55	29,630.00	220,952.54
06 - ASSET FORFEITURE FUND	15,041.37	21,230.53	12,843.10	23,428.80
07 - CAPITAL REPLACEMENT	8,976,785.52	559,694.56	2,430,978.37	7,105,501.71
10 - CAPITAL IMPROVEMENTS FUND	8,343,717.53	2,813,323.38	2,134,133.48	9,022,907.43
11 - GOLF COURSE FUND	-4,625,534.67	1,854,392.00	1,849,780.85	-4,620,923.52
12 - COURT RESTRICTED FEE FUND	29,172.60	0.00	20,084.02	9,088.58
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	1,560,738.29	45,000.00	1,515,738.29
50 - JV CRIME CONTROL	4,591,890.38	1,962,878.68	1,879,284.41	4,675,484.65
Report Total:	30,021,306.16	33,068,760.42	29,512,925.04	33,577,141.54

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - REVENUES					
Category: 85 - FEE & CHARGES FOR SERVICE					
02-40-8541 WATER SERVICE	3,180,000.00	3,180,000.00	509,226.73	2,705,103.45	474,896.55
02-40-8542 SEWER SERVICE	1,590,000.00	1,590,000.00	157,026.47	1,399,214.18	190,785.82
02-40-8543 METER FEES	0.00	0.00	600.00	4,372.50	-4,372.50
Category: 85 - FEE & CHARGES FOR SERVICE Total:	4,770,000.00	4,770,000.00	666,853.20	4,108,690.13	661,309.87
Category: 96 - INTEREST EARNED					
02-40-9601 INTEREST EARNED	2,000.00	2,000.00	4,182.35	10,893.13	-8,893.13
Category: 96 - INTEREST EARNED Total:	2,000.00	2,000.00	4,182.35	10,893.13	-8,893.13
Category: 98 - MISCELLANEOUS REVENUE					
02-40-9840 PENALTIES & ADJUSTMENTS	30,000.00	30,000.00	2,406.75	31,126.50	-1,126.50
02-40-9899 MISCELLANEOUS	30,000.00	30,000.00	1,744.14	14,879.88	15,120.12
Category: 98 - MISCELLANEOUS REVENUE Total:	60,000.00	60,000.00	4,150.89	46,006.38	13,993.62
Department: 40 - REVENUES Total:	4,832,000.00	4,832,000.00	675,186.44	4,165,589.64	666,410.36

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER						
Category: 30 - SALARIES, WAGES, & BENEFITS						
02-45-3001	SALARIES	236,611.13	236,611.13	16,999.99	193,169.14	43,441.99
02-45-3003	LONGEVITY	431.86	431.86	33.24	441.53	-9.67
02-45-3007	OVERTIME	30,000.00	30,000.00	2,254.66	20,706.37	9,293.63
02-45-3010	INCENTIVES	2,719.94	2,719.94	55.38	654.33	2,065.61
02-45-3051	FICA/MEDICARE TAXES	19,427.15	19,427.15	1,412.86	15,754.07	3,673.08
02-45-3052	WORKMEN'S COMPENSATION	5,183.00	5,183.00	0.00	9,222.65	-4,039.65
02-45-3053	UNEMPLOYMENT INSURANCE	864.00	864.00	10.97	1,598.20	-734.20
02-45-3054	RETIREMENT	37,754.57	37,754.57	2,727.39	30,440.18	7,314.39
02-45-3055	HEALTH INSURANCE	69,099.42	69,099.42	4,261.74	53,177.94	15,921.48
02-45-3056	LIFE INS	352.30	352.30	23.40	242.55	109.75
02-45-3057	DENTAL	4,024.02	4,024.02	247.96	3,385.82	638.20
02-45-3058	LONG-TERM DISABILITY	993.76	993.76	55.02	783.55	210.21
02-45-3060	VISION INSURANCE	615.42	615.42	40.08	478.92	136.50
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		408,076.57	408,076.57	28,122.69	330,055.25	78,021.32
Category: 35 - SUPPLIES						
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	11,000.00	11,000.00	880.77	13,582.60	-2,582.60
02-45-3503	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,158.11	-158.11
02-45-3504	WEARING APPAREL	5,000.00	5,000.00	0.00	2,172.42	2,827.58
02-45-3506	CHEMICALS	39,110.00	39,110.00	2,207.98	12,971.72	26,138.28
02-45-3510	BOOKS & PERIODICALS	600.00	600.00	0.00	0.00	600.00
02-45-3523	TOOLS/EQUIPMENT	14,000.00	14,000.00	2,097.36	15,461.76	-1,461.76
02-45-3534	PARTS AND MATERIALS	8,500.00	8,500.00	5,623.02	14,596.87	-6,096.87
02-45-3535	SHOP SUPPLIES	2,000.00	2,000.00	25.00	845.22	1,154.78
Category: 35 - SUPPLIES Total:		82,210.00	82,210.00	10,834.13	61,788.70	20,421.30
Category: 40 - MAINTENANCE--BLDGS, STRUC						
02-45-4001	BUILDINGS AND GROUNDS	5,000.00	5,000.00	0.00	11,900.32	-6,900.32
02-45-4041	WATER SYSTEM MAINTENANCE	50,000.00	50,000.00	24,731.88	155,290.21	-105,290.21
02-45-4042	SEWER SYSTEM MAINTENANCE	30,000.00	30,000.00	6,072.22	59,729.64	-29,729.64
02-45-4043	WATER PLANTS MAINTENANCE	40,000.00	40,000.00	1,489.20	145,700.07	-105,700.07
02-45-4044	LIFT STATIONS MAINTENANCE	36,000.00	36,000.00	650.00	8,998.50	27,001.50
02-45-4045	SEWER PLANT MAINTENANCE	45,000.00	45,000.00	5,486.00	63,728.35	-18,728.35
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		206,000.00	206,000.00	38,429.30	445,347.09	-239,347.09
Category: 45 - MAINTENANCE						
02-45-4504	COMPUTER SOFTWARE	7,400.00	7,400.00	0.00	19,681.79	-12,281.79
Category: 45 - MAINTENANCE Total:		7,400.00	7,400.00	0.00	19,681.79	-12,281.79
Category: 50 - SERVICES						
02-45-5012	PRINTING	1,800.00	1,800.00	775.00	1,183.65	616.35
02-45-5015	LAB TESTS	25,000.00	25,000.00	2,438.00	24,325.41	674.59
02-45-5017	UTILITIES	140,000.00	140,000.00	0.00	114,118.48	25,881.52
02-45-5019	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	24,020.46	292,222.45	57,777.55
02-45-5020	COMMUNICATIONS	7,000.00	7,000.00	201.00	3,969.36	3,030.64
02-45-5022	RENTAL OF EQUIPMENT	1,460.00	1,460.00	0.00	0.00	1,460.00
02-45-5025	PUBLIC NOTICES	800.00	800.00	0.00	0.00	800.00
02-45-5027	MEMBERSHIPS	1,000.00	1,000.00	0.00	40.00	960.00
02-45-5029	TRAVEL/TRAINING	13,000.00	13,000.00	0.00	3,852.39	9,147.61
Category: 50 - SERVICES Total:		540,060.00	540,060.00	27,434.46	439,711.74	100,348.26
Category: 54 - SUNDRY						
02-45-5405	PERMITS, FEES, CREDIT CD FEES	30,000.00	30,000.00	4,165.13	46,371.83	-16,371.83
02-45-5411	WATER-PURCHASED	1,678,900.00	1,678,900.00	366,157.74	1,221,132.54	457,767.46
02-45-5412	WATER AUTHORITY FEES	100,000.00	100,000.00	0.00	251,960.40	-151,960.40
Category: 54 - SUNDRY Total:		1,808,900.00	1,808,900.00	370,322.87	1,519,464.77	289,435.23
Category: 55 - PROFESSIONAL SERVICES						
02-45-5501	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	0.00	9,674.00	326.00
02-45-5510	ENGINEERING SERVICES	150,000.00	150,000.00	0.00	19,364.00	130,636.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-45-5515	CONSULTANT SERVICES	50,000.00	50,000.00	0.00	5,559.14	44,440.86
	Category: 55 - PROFESSIONAL SERVICES Total:	210,000.00	210,000.00	0.00	34,597.14	175,402.86
	Category: 60 - OTHER SERVICES					
02-45-6001	INSURANCE-VEHICLES	11,500.00	11,500.00	0.00	16,728.40	-5,228.40
02-45-6003	LIABILITY-FIRE & CASUALTY	10,000.00	10,000.00	0.00	8,591.11	1,408.89
	Category: 60 - OTHER SERVICES Total:	21,500.00	21,500.00	0.00	25,319.51	-3,819.51
	Category: 97 - INTERFUND ACTIVITY					
02-45-9751	TRANSFER TO GENERAL FUND	608,000.00	608,000.00	0.00	608,000.00	0.00
02-45-9753	TRANSFER TO DEBT SERVICE FUND	87,815.00	87,815.00	0.00	87,815.00	0.00
02-45-9772	TECHNOLOGY USER FEE	875.00	875.00	0.00	875.00	0.00
02-45-9791	EQUIPMENT USER FEE	37,000.00	37,000.00	0.00	37,000.00	0.00
	Category: 97 - INTERFUND ACTIVITY Total:	733,690.00	733,690.00	0.00	733,690.00	0.00
	Department: 45 - WATER & SEWER Total:	4,017,836.57	4,017,836.57	475,143.45	3,609,655.99	408,180.58

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 46 - UTILITY CAPITAL PROJECT						
Category: 70 - CAPITAL IMPROVEMENTS						
02-46-7060	WEST WATER PLANT - POWER PANEL RETROF...	140,000.00	140,000.00	0.00	4,681.50	135,318.50
02-46-7064	CASTLEBRIDGE WWTP	30,000.00	30,000.00	0.00	0.00	30,000.00
02-46-7087	SEWER REHABILITATION	250,000.00	250,000.00	0.00	0.00	250,000.00
02-46-7091	WOB Sewer Plant Rehabilitation	490,000.00	490,000.00	0.00	0.00	490,000.00
02-46-7111	SEATTLE - WELL REPAIR	50,000.00	50,000.00	0.00	3,450.00	46,550.00
02-46-7126	REHAB - REPAIR STORM WAT LINES	50,000.00	50,000.00	0.00	0.00	50,000.00
02-46-7128	VILLAGE WATER PLANT GENERATOR	0.00	0.00	0.00	0.00	0.00
02-46-7129	CONGO ELEVATED STORAGE TANK - REHAB	0.00	0.00	0.00	214,200.00	-214,200.00
02-46-7130	LIFT STATION REHABILITATION REPAIR	500,000.00	500,000.00	0.00	0.00	500,000.00
02-46-7131	REPAIRS FOR LIFT STATION ROAD	100,000.00	100,000.00	10,101.00	13,601.00	86,399.00
02-46-7132	CASTLEBRIDGE DIFUSERS	100,000.00	100,000.00	0.00	0.00	100,000.00
02-46-7133	RISK AND RESIENCY STUDY UPGRADE REQ	50,000.00	50,000.00	0.00	0.00	50,000.00
02-46-7134	SEATTLE WATER PLANT GENERATOR	500,000.00	500,000.00	0.00	0.00	500,000.00
02-46-7135	WATER VALVE, EXERCISE, REPAIR	300,000.00	300,000.00	0.00	860.98	299,139.02
Category: 70 - CAPITAL IMPROVEMENTS Total:		2,560,000.00	2,560,000.00	10,101.00	236,793.48	2,323,206.52
Department: 46 - UTILITY CAPITAL PROJECT Total:		2,560,000.00	2,560,000.00	10,101.00	236,793.48	2,323,206.52
Fund: 02 - UTILITY FUND Surplus (Deficit):		-1,745,836.57	-1,745,836.57	189,941.99	319,140.17	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - IMPACT FEE FUND					
Department: 43 - 43					
Category: 85 - FEE & CHARGES FOR SERVICE					
04-43-8547 WATER DISTRIBUTION	50,000.00	50,000.00	0.00	43,635.00	6,365.00
04-43-8548 SEWER PLANT CAPACITY	25,000.00	25,000.00	0.00	0.00	25,000.00
Category: 85 - FEE & CHARGES FOR SERVICE Total:	75,000.00	75,000.00	0.00	43,635.00	31,365.00
Category: 96 - INTEREST EARNED					
04-43-9601 INTEREST EARNED	1,000.00	1,000.00	1,301.93	3,221.15	-2,221.15
Category: 96 - INTEREST EARNED Total:	1,000.00	1,000.00	1,301.93	3,221.15	-2,221.15
Department: 43 - 43 Total:	76,000.00	76,000.00	1,301.93	46,856.15	29,143.85
Fund: 04 - IMPACT FEE FUND Total:	76,000.00	76,000.00	1,301.93	46,856.15	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - GOLF COURSE FUND						
Department: 80 - 80						
Category: 85 - FEE & CHARGES FOR SERVICE						
11-80-8551	GREEN FEES	1,450,000.00	1,450,000.00	171,000.18	1,196,948.31	253,051.69
11-80-8553	RANGE FEES/CLUB RENTALS	200,000.00	200,000.00	17,234.86	166,258.27	33,741.73
11-80-8554	CLUB RENTALS	5,800.00	5,800.00	1,180.00	8,575.00	-2,775.00
11-80-8555	TOURNAMENT GREENS FEES	135,000.00	135,000.00	8,068.96	144,011.56	-9,011.56
11-80-8560	MISCELLANEOUS FEES	20,000.00	20,000.00	1,382.50	16,582.50	3,417.50
11-80-8567	MERCHANDISE	160,000.00	160,000.00	25,983.79	191,608.88	-31,608.88
11-80-8568	SPECIAL ORDER MERCHANDISE	40,000.00	40,000.00	3,472.37	43,237.85	-3,237.85
11-80-8572	CONCESSION FEES	52,000.00	52,000.00	6,009.66	47,997.20	4,002.80
11-80-8575	MEMBERSHIPS	48,000.00	48,000.00	2,813.16	37,987.32	10,012.68
11-80-8579	CASH OVER/UNDER	0.00	0.00	29.62	364.52	-364.52
Category: 85 - FEE & CHARGES FOR SERVICE Total:		2,110,800.00	2,110,800.00	237,175.10	1,853,571.41	257,228.59
Category: 96 - INTEREST EARNED						
11-80-9601	INTEREST EARNED	150.00	150.00	522.77	820.59	-670.59
Category: 96 - INTEREST EARNED Total:		150.00	150.00	522.77	820.59	-670.59
Category: 97 - INTERFUND ACTIVITY						
11-80-9751	TRANSFER FROM GENERAL FUND	237,098.86	237,098.86	0.00	0.00	237,098.86
Category: 97 - INTERFUND ACTIVITY Total:		237,098.86	237,098.86	0.00	0.00	237,098.86
Department: 80 - 80 Total:		2,348,048.86	2,348,048.86	237,697.87	1,854,392.00	493,656.86

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 81 - CLUB HOUSE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-81-3001	SALARIES	272,873.68	272,873.68	21,247.92	216,858.74	56,014.94
11-81-3002	WAGES	130,000.00	130,000.00	8,611.00	92,431.29	37,568.71
11-81-3003	LONGEVITY	1,103.96	1,103.96	103.40	1,026.26	77.70
11-81-3007	OVERTIME	3,000.00	3,000.00	18.53	2,602.07	397.93
11-81-3051	FICA/MEDICARE TAXES	30,535.43	30,535.43	2,212.60	23,193.85	7,341.58
11-81-3052	WORKMAN'S COMP	5,913.00	5,913.00	0.00	6,823.36	-910.36
11-81-3053	UNEMPLOYMENT INSURANCE	912.00	912.00	166.80	5,848.51	-4,936.51
11-81-3054	RETIREMENT	39,053.86	39,053.86	2,945.48	30,496.53	8,557.33
11-81-3055	INSURANCE	44,506.02	44,506.02	4,803.76	43,108.03	1,397.99
11-81-3056	LIFE INS	352.30	352.30	29.25	247.40	104.90
11-81-3057	DENTAL INSURANCE	2,846.74	2,846.74	337.20	3,012.88	-166.14
11-81-3058	LONG-TERM DISABILITY	1,146.07	1,146.07	101.84	994.75	151.32
11-81-3060	VISION INSURANCE	512.20	512.20	41.98	413.05	99.15
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		532,755.26	532,755.26	40,619.76	427,056.72	105,698.54
Category: 34 - COST OF SALES						
11-81-3401	MERCHANDISE	120,000.00	120,000.00	23,219.56	140,483.56	-20,483.56
11-81-3415	RANGE BALLS	12,500.00	12,500.00	5,200.00	10,578.75	1,921.25
11-81-3416	RENTAL CLUBS	2,000.00	2,000.00	0.00	0.00	2,000.00
11-81-3419	SPECIAL ORDER MERCHANDISE	25,000.00	25,000.00	4,511.89	32,547.62	-7,547.62
Category: 34 - COST OF SALES Total:		159,500.00	159,500.00	32,931.45	183,609.93	-24,109.93
Category: 35 - SUPPLIES						
11-81-3502	POSTAGE/FREIGHT/DEL.FEE	600.00	600.00	0.00	126.72	473.28
11-81-3503	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	5,483.25	516.75
11-81-3504	WEARING APPAREL	2,000.00	2,000.00	101.38	2,405.79	-405.79
11-81-3510	BOOKS & PERIODICALS	500.00	500.00	0.00	0.00	500.00
11-81-3523	TOOLS/EQUIPMENT	1,000.00	1,000.00	0.00	843.85	156.15
11-81-3529	REPAIR PARTS	250.00	250.00	0.00	0.00	250.00
11-81-3605	MISCELLANEOUS SERVICE FEES	7,000.00	7,000.00	0.00	4,104.00	2,896.00
Category: 35 - SUPPLIES Total:		17,350.00	17,350.00	101.38	12,963.61	4,386.39
Category: 45 - MAINTENANCE						
11-81-4501	FURN, FIXTURE/EPT MAINTENANCE	750.00	750.00	0.00	442.97	307.03
11-81-4504	COMPUTER SOFTWARE	750.00	750.00	0.00	0.00	750.00
11-81-4506	CART MAINTENANCE	2,500.00	2,500.00	0.00	8,596.69	-6,096.69
11-81-4520	EQUIPMENT MAINTENANCE/OUTSOURC	750.00	750.00	0.00	0.00	750.00
11-81-4599	MISCELLANEOUS EQUIPMENT	1,200.00	1,200.00	0.00	473.64	726.36
Category: 45 - MAINTENANCE Total:		5,950.00	5,950.00	0.00	9,513.30	-3,563.30
Category: 50 - SERVICES						
11-81-5012	PRINTING	3,500.00	3,500.00	0.00	845.00	2,655.00
11-81-5020	COMMUNICATIONS	6,500.00	6,500.00	0.00	3,797.42	2,702.58
11-81-5023	LEASE EQUIPMENT	1,000.00	1,000.00	0.00	500.00	500.00
11-81-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	175.00	825.00
11-81-5029	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	722.80	1,277.20
11-81-5043	ADVERTISING/PROMOTION	25,000.00	25,000.00	467.26	18,091.80	6,908.20
Category: 50 - SERVICES Total:		39,000.00	39,000.00	467.26	24,132.02	14,867.98
Category: 54 - SUNDRY						
11-81-5405	CREDIT CARD CHARGES	70,000.00	70,000.00	9,157.64	71,472.50	-1,472.50
11-81-5410	SECURITY	2,600.00	2,600.00	0.00	1,272.24	1,327.76
11-81-5413	TOURNAMENT FEES EXPENSE	1,800.00	1,800.00	0.00	144.00	1,656.00
11-81-5421	EQUIPMENT LEASE DEBT	1,500.00	1,500.00	0.00	0.00	1,500.00
11-81-5498	MISCELLANEOUS EXPENSE	4,000.00	4,000.00	0.00	1,291.35	2,708.65
Category: 54 - SUNDRY Total:		79,900.00	79,900.00	9,157.64	74,180.09	5,719.91
Category: 55 - PROFESSIONAL SERVICES						
11-81-5515	CONSULTANT FEES	3,500.00	3,500.00	0.00	0.00	3,500.00
Category: 55 - PROFESSIONAL SERVICES Total:		3,500.00	3,500.00	0.00	0.00	3,500.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 60 - OTHER SERVICES					
11-81-6003 LIABILITY-FIRE & CASUALTY INSR	20,000.00	20,000.00	0.00	21,000.52	-1,000.52
Category: 60 - OTHER SERVICES Total:	20,000.00	20,000.00	0.00	21,000.52	-1,000.52
Category: 97 - INTERFUND ACTIVITY					
11-81-9772 TECHNOLOGY USER FEE	5,000.00	5,000.00	0.00	0.00	5,000.00
11-81-9791 EQUIP USER FEE	143,950.00	143,950.00	0.00	0.00	143,950.00
Category: 97 - INTERFUND ACTIVITY Total:	148,950.00	148,950.00	0.00	0.00	148,950.00
Department: 81 - CLUB HOUSE Total:	1,006,905.26	1,006,905.26	83,277.49	752,456.19	254,449.07

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 82 - COURSE MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-82-3001	SALARIES AND	378,737.02	378,737.02	21,013.42	228,941.60	149,795.42
11-82-3003	LONGEVITY	2,975.70	2,975.70	195.70	1,973.16	1,002.54
11-82-3007	OVERTIME	5,000.00	5,000.00	2,917.18	12,229.49	-7,229.49
11-82-3051	FICA/MEDICARE TAXES	27,163.99	27,163.99	1,728.10	17,300.22	9,863.77
11-82-3052	WORKMAN'S COMP	6,947.00	6,947.00	0.00	8,529.19	-1,582.19
11-82-3053	UNEMPLOYMENT INSURANCE	1,376.00	1,376.00	34.47	2,881.08	-1,505.08
11-82-3054	RETIREMENT	54,526.49	54,526.49	3,401.81	34,169.29	20,357.20
11-82-3055	INSURANCE	152,843.86	152,843.86	7,760.33	85,890.93	66,952.93
11-82-3056	LIFE INS	634.14	634.14	46.80	359.40	274.74
11-82-3057	DENTAL	8,185.06	8,185.06	443.81	5,036.60	3,148.46
11-82-3058	LONG-TERM DISABILITY	1,280.26	1,280.26	102.96	1,061.02	219.24
11-82-3060	VISION INSURANCE	1,218.36	1,218.36	30.60	374.46	843.90
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		640,887.88	640,887.88	37,675.18	398,746.44	242,141.44
Category: 35 - SUPPLIES						
11-82-3503	OFFICE SUPPLIES	500.00	500.00	0.00	223.38	276.62
11-82-3504	WEARING APPAREL	2,700.00	2,700.00	0.00	1,316.96	1,383.04
11-82-3506	CHEMICALS	22,000.00	22,000.00	0.00	23,492.26	-1,492.26
11-82-3514	FUEL & OIL	19,000.00	19,000.00	2,754.52	15,744.12	3,255.88
11-82-3520	FOOD/WATER	750.00	750.00	0.00	783.49	-33.49
11-82-3523	TOOLS/EQUIPMENT	4,500.00	4,500.00	0.00	2,068.34	2,431.66
11-82-3526	MINOR EQUIPMENT	3,500.00	3,500.00	0.00	1,049.85	2,450.15
11-82-3527	AGGREGATES	6,000.00	6,000.00	3,575.84	6,251.30	-251.30
11-82-3529	REPAIR PARTS	0.00	0.00	0.00	820.00	-820.00
11-82-3530	PESTICIDES	10,000.00	10,000.00	0.00	0.00	10,000.00
11-82-3533	FERTILIZERS	50,000.00	50,000.00	1,165.00	47,752.71	2,247.29
11-82-3535	GROUND/SHOP SUPPLIES	5,000.00	5,000.00	0.00	7,056.26	-2,056.26
11-82-3536	LANDSCAPING MATERIALS	7,000.00	7,000.00	684.10	8,909.91	-1,909.91
11-82-3538	COURSE SUPPLIES	5,000.00	5,000.00	0.00	1,653.23	3,346.77
11-82-3539	GOLF COURSE ACCESSORIES	4,500.00	4,500.00	0.00	4,042.72	457.28
11-82-3542	FIRST AID	750.00	750.00	0.00	0.00	750.00
Category: 35 - SUPPLIES Total:		141,200.00	141,200.00	8,179.46	121,164.53	20,035.47
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-82-4041	WATER WELL MAINTENANCE	2,500.00	2,500.00	600.00	1,532.00	968.00
11-82-4046	PARKING LOT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		4,000.00	4,000.00	600.00	1,532.00	2,468.00
Category: 45 - MAINTENANCE						
11-82-4505	IRRIGATION EQUIPMENT	8,000.00	8,000.00	-754.20	3,316.34	4,683.66
11-82-4599	MISCELLANEOUS EQUIPMENT	2,000.00	2,000.00	0.00	1,980.00	20.00
Category: 45 - MAINTENANCE Total:		10,000.00	10,000.00	-754.20	5,296.34	4,703.66
Category: 50 - SERVICES						
11-82-5022	RENTAL EQUIPMENT	4,500.00	4,500.00	258.00	4,659.34	-159.34
11-82-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	861.17	138.83
11-82-5029	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	789.18	1,710.82
Category: 50 - SERVICES Total:		8,000.00	8,000.00	258.00	6,309.69	1,690.31
Category: 54 - SUNDRY						
11-82-5405	PERMITS & FEES	500.00	500.00	0.00	0.00	500.00
11-82-5412	WATER AUTHORITY FEES	90,000.00	90,000.00	36,448.38	375,244.40	-285,244.40
Category: 54 - SUNDRY Total:		90,500.00	90,500.00	36,448.38	375,244.40	-284,744.40
Category: 55 - PROFESSIONAL SERVICES						
11-82-5508	SANITARY/TRASH SERVICES	2,000.00	2,000.00	0.00	828.53	1,171.47
11-82-5530	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	501.27	498.73
Category: 55 - PROFESSIONAL SERVICES Total:		3,000.00	3,000.00	0.00	1,329.80	1,670.20

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 97 - INTERFUND ACTIVITY					
11-82-9772 TECHNOLOGY USER FEE	375.00	375.00	0.00	0.00	375.00
Category: 97 - INTERFUND ACTIVITY Total:	375.00	375.00	0.00	0.00	375.00
Department: 82 - COURSE MAINTENANCE Total:	897,962.88	897,962.88	82,406.82	909,623.20	-11,660.32

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 83 - BUILDING MAINTENANCE						
Category: 35 - SUPPLIES						
11-83-3517	JANITORIAL SUPPLIES	5,000.00	5,000.00	296.87	3,908.79	1,091.21
11-83-3523	TOOLS/EQUIPMENT	600.00	600.00	0.00	0.00	600.00
	Category: 35 - SUPPLIES Total:	5,600.00	5,600.00	296.87	3,908.79	1,691.21
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-83-4001	BUILDINGS & GROUNDS	16,000.00	16,000.00	1,313.03	14,855.86	1,144.14
	Category: 40 - MAINTENANCE--BLDGS, STRUC Total:	16,000.00	16,000.00	1,313.03	14,855.86	1,144.14
Category: 45 - MAINTENANCE						
11-83-4501	FURN.FIXTURES, OFF EQUIP	2,000.00	2,000.00	0.00	1,725.96	274.04
	Category: 45 - MAINTENANCE Total:	2,000.00	2,000.00	0.00	1,725.96	274.04
Category: 50 - SERVICES						
11-83-5017	UTILITIES	25,000.00	25,000.00	0.00	14,543.43	10,456.57
	Category: 50 - SERVICES Total:	25,000.00	25,000.00	0.00	14,543.43	10,456.57
Category: 55 - PROFESSIONAL SERVICES						
11-83-5531	PEST CONTROL SERVICES	800.00	800.00	0.00	603.00	197.00
	Category: 55 - PROFESSIONAL SERVICES Total:	800.00	800.00	0.00	603.00	197.00
	Department: 83 - BUILDING MAINTENANCE Total:	49,400.00	49,400.00	1,609.90	35,637.04	13,762.96

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
Category: 70 - CAPITAL IMPROVEMENTS					
11-87-7010 CAPITAL IMPROVEMENT	63,125.00	63,125.00	503.65	64,437.28	-1,312.28
Category: 70 - CAPITAL IMPROVEMENTS Total:	63,125.00	63,125.00	503.65	64,437.28	-1,312.28
Department: 87 - GC CAPITAL IMPROVEMENT Total:	63,125.00	63,125.00	503.65	64,437.28	-1,312.28

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 88 - EQUIPMENT MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-88-3001	SALARIES AND WAGES	46,404.38	46,404.38	3,638.88	36,316.08	10,088.30
11-88-3003	LONGEVITY	1,344.12	1,344.12	36.92	351.63	992.49
11-88-3007	OVERTIME	1,000.00	1,000.00	1,231.35	3,665.08	-2,665.08
11-88-3051	FICA/MEDICARE TAXES	3,595.55	3,595.55	370.48	3,034.49	561.06
11-88-3052	WORKER'S COMP	975.00	975.00	0.00	1,705.85	-730.85
11-88-3053	UNEMPLOYMENT INSURANCE	144.00	144.00	0.88	269.36	-125.36
11-88-3054	RETIREMENT	6,744.95	6,744.95	691.91	5,668.35	1,076.60
11-88-3055	HEALTH INSURANCE	7,523.62	7,523.62	572.27	5,930.64	1,592.98
11-88-3056	LIFE INS	70.46	70.46	5.85	50.65	19.81
11-88-3057	DENTAL	451.62	451.62	34.74	359.81	91.81
11-88-3058	LONG TERM DISABILITY	194.90	194.90	17.83	168.54	26.36
11-88-3060	VISION INSURANCE	107.12	107.12	0.00	0.00	107.12
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		68,555.72	68,555.72	6,601.11	57,520.48	11,035.24
Category: 35 - SUPPLIES						
11-88-3504	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
11-88-3514	FUEL & OIL	1,700.00	1,700.00	332.30	902.94	797.06
11-88-3523	TOOLS/EQUIPMENT	3,500.00	3,500.00	0.00	1,588.20	1,911.80
11-88-3526	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	-295.26	1,295.26
11-88-3529	REPAIR PARTS	20,000.00	20,000.00	2,094.07	18,382.45	1,617.55
11-88-3535	GROUND/SHOP SUPPLIES	2,200.00	2,200.00	240.00	4,983.27	-2,783.27
11-88-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
Category: 35 - SUPPLIES Total:		29,150.00	29,150.00	2,666.37	25,561.60	3,588.40
Category: 45 - MAINTENANCE						
11-88-4520	AUTO REPAIR/OUTSOURCED	1,000.00	1,000.00	0.00	1,780.06	-780.06
11-88-4599	MISC EQUIPMENT MAINT.	5,000.00	5,000.00	0.00	2,765.00	2,235.00
Category: 45 - MAINTENANCE Total:		6,000.00	6,000.00	0.00	4,545.06	1,454.94
Category: 50 - SERVICES						
11-88-5029	TRAVEL/TRAINING	500.00	500.00	0.00	0.00	500.00
Category: 50 - SERVICES Total:		500.00	500.00	0.00	0.00	500.00
Category: 97 - INTERFUND ACTIVITY						
11-88-9781	TRANSFER TO EQUIP PURCH CONT	63,500.00	63,500.00	0.00	0.00	63,500.00
11-88-9791	EQUIPMENT USER FEE	162,950.00	162,950.00	0.00	0.00	162,950.00
Category: 97 - INTERFUND ACTIVITY Total:		226,450.00	226,450.00	0.00	0.00	226,450.00
Department: 88 - EQUIPMENT MAINTENANCE Total:		330,655.72	330,655.72	9,267.48	87,627.14	243,028.58
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):		0.00	0.00	60,632.53	4,611.15	
Total Surplus (Deficit):		-1,669,836.57	-1,669,836.57	251,876.45	370,607.47	

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Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - REVENUES					
85 - FEE & CHARGES FOR SERVICE	4,770,000.00	4,770,000.00	666,853.20	4,108,690.13	661,309.87
96 - INTEREST EARNED	2,000.00	2,000.00	4,182.35	10,893.13	-8,893.13
98 - MISCELLANEOUS REVENUE	60,000.00	60,000.00	4,150.89	46,006.38	13,993.62
Department: 40 - REVENUES Total:	4,832,000.00	4,832,000.00	675,186.44	4,165,589.64	666,410.36

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER					
30 - SALARIES, WAGES, & BENEFITS	408,076.57	408,076.57	28,122.69	330,055.25	78,021.32
35 - SUPPLIES	82,210.00	82,210.00	10,834.13	61,788.70	20,421.30
40 - MAINTENANCE--BLDGS, STRUC	206,000.00	206,000.00	38,429.30	445,347.09	-239,347.09
45 - MAINTENANCE	7,400.00	7,400.00	0.00	19,681.79	-12,281.79
50 - SERVICES	540,060.00	540,060.00	27,434.46	439,711.74	100,348.26
54 - SUNDRY	1,808,900.00	1,808,900.00	370,322.87	1,519,464.77	289,435.23
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
Department: 45 - WATER & SEWER Total:	4,017,836.57	4,017,836.57	475,143.45	3,609,655.99	408,180.58

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 46 - UTILITY CAPITAL PROJECT					
70 - CAPITAL IMPROVEMENTS	2,560,000.00	2,560,000.00	10,101.00	236,793.48	2,323,206.52
Department: 46 - UTILITY CAPITAL PROJECT Total:	2,560,000.00	2,560,000.00	10,101.00	236,793.48	2,323,206.52
Fund: 02 - UTILITY FUND Surplus (Deficit):	-1,745,836.57	-1,745,836.57	189,941.99	319,140.17	-2,064,976.74
Fund: 04 - IMPACT FEE FUND					
Department: 43 - 43					
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	1,301.93	3,221.15	-2,221.15
Department: 43 - 43 Total:	76,000.00	76,000.00	1,301.93	46,856.15	29,143.85
Fund: 04 - IMPACT FEE FUND Total:	76,000.00	76,000.00	1,301.93	46,856.15	29,143.85
Fund: 11 - GOLF COURSE FUND					
Department: 80 - 80					
85 - FEE & CHARGES FOR SERVICE	2,110,800.00	2,110,800.00	237,175.10	1,853,571.41	257,228.59
96 - INTEREST EARNED	150.00	150.00	522.77	820.59	-670.59
97 - INTERFUND ACTIVITY	237,098.86	237,098.86	0.00	0.00	237,098.86
Department: 80 - 80 Total:	2,348,048.86	2,348,048.86	237,697.87	1,854,392.00	493,656.86

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 81 - CLUB HOUSE					
30 - SALARIES, WAGES, & BENEFITS	532,755.26	532,755.26	40,619.76	427,056.72	105,698.54
34 - COST OF SALES	159,500.00	159,500.00	32,931.45	183,609.93	-24,109.93
35 - SUPPLIES	17,350.00	17,350.00	101.38	12,963.61	4,386.39
45 - MAINTENANCE	5,950.00	5,950.00	0.00	9,513.30	-3,563.30
50 - SERVICES	39,000.00	39,000.00	467.26	24,132.02	14,867.98
54 - SUNDRY	79,900.00	79,900.00	9,157.64	74,180.09	5,719.91
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
Department: 81 - CLUB HOUSE Total:	1,006,905.26	1,006,905.26	83,277.49	752,456.19	254,449.07

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 82 - COURSE MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	640,887.88	640,887.88	37,675.18	398,746.44	242,141.44
35 - SUPPLIES	141,200.00	141,200.00	8,179.46	121,164.53	20,035.47
40 - MAINTENANCE--BLDGS, STRUC	4,000.00	4,000.00	600.00	1,532.00	2,468.00
45 - MAINTENANCE	10,000.00	10,000.00	-754.20	5,296.34	4,703.66
50 - SERVICES	8,000.00	8,000.00	258.00	6,309.69	1,690.31
54 - SUNDRY	90,500.00	90,500.00	36,448.38	375,244.40	-284,744.40
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
Department: 82 - COURSE MAINTENANCE Total:	897,962.88	897,962.88	82,406.82	909,623.20	-11,660.32

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 83 - BUILDING MAINTENANCE					
35 - SUPPLIES	5,600.00	5,600.00	296.87	3,908.79	1,691.21
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	1,313.03	14,855.86	1,144.14
45 - MAINTENANCE	2,000.00	2,000.00	0.00	1,725.96	274.04
50 - SERVICES	25,000.00	25,000.00	0.00	14,543.43	10,456.57
55 - PROFESSIONAL SERVICES	800.00	800.00	0.00	603.00	197.00
Department: 83 - BUILDING MAINTENANCE Total:	49,400.00	49,400.00	1,609.90	35,637.04	13,762.96

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2022

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	503.65	64,437.28	-1,312.28
Department: 87 - GC CAPITAL IMPROVEMENT Total:	63,125.00	63,125.00	503.65	64,437.28	-1,312.28

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 88 - EQUIPMENT MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	68,555.72	68,555.72	6,601.11	57,520.48	11,035.24
35 - SUPPLIES	29,150.00	29,150.00	2,666.37	25,561.60	3,588.40
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
Department: 88 - EQUIPMENT MAINTENANCE Total:	330,655.72	330,655.72	9,267.48	87,627.14	243,028.58
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	60,632.53	4,611.15	-4,611.15
Total Surplus (Deficit):	-1,669,836.57	-1,669,836.57	251,876.45	370,607.47	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - UTILITY FUND	-1,745,836.57	-1,745,836.57	189,941.99	319,140.17	-2,064,976.74
04 - IMPACT FEE FUND	76,000.00	76,000.00	1,301.93	46,856.15	29,143.85
11 - GOLF COURSE FUND	0.00	0.00	60,632.53	4,611.15	-4,611.15
Total Surplus (Deficit):	-1,669,836.57	-1,669,836.57	251,876.45	370,607.47	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND						
Department: 10 - REVENUES						
Category: 72 - PROPERTY TAXES						
01-10-7201	CURRENT PROPERTY TAXES	6,756,278.00	6,756,278.00	3,756.04	6,617,779.51	138,498.49
01-10-7202	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	-2,604.21	-107,189.88	137,189.88
01-10-7203	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	988.46	18,332.37	6,667.63
	Category: 72 - PROPERTY TAXES Total:	6,811,278.00	6,811,278.00	2,140.29	6,528,922.00	282,356.00
Category: 75 - OTHER TAXES						
01-10-7511	ELECTRIC FRANCHISE	360,000.00	360,000.00	29,044.19	338,411.36	21,588.64
01-10-7512	TELEPHONE FRANCHISE	59,000.00	59,000.00	0.00	10,474.56	48,525.44
01-10-7513	GAS FRANCHISE	40,000.00	40,000.00	0.00	0.00	40,000.00
01-10-7514	CABLE TV FRANCHISE	75,000.00	75,000.00	0.00	60,424.98	14,575.02
01-10-7515	TELECOMMUNICATION	14,000.00	14,000.00	1,504.30	17,732.50	-3,732.50
01-10-7621	CITY SALES TAX	3,986,000.00	3,986,000.00	441,925.67	3,923,352.47	62,647.53
01-10-7622	SALES TX-RED. PROPERTY TX	323,850.00	323,850.00	0.00	371,211.02	-47,361.02
01-10-7631	MIXED DRINK TAX	30,000.00	30,000.00	3,206.71	27,337.72	2,662.28
	Category: 75 - OTHER TAXES Total:	4,887,850.00	4,887,850.00	475,680.87	4,748,944.61	138,905.39
Category: 80 - FINES WARRANTS & BONDS						
01-10-8001	FINES	900,000.00	900,000.00	44,915.37	464,350.04	435,649.96
01-10-8002	TIME PAYMENT FEE-GENERAL	10,000.00	10,000.00	155.00	2,452.55	7,547.45
01-10-8003	TIME PAYMENT FEE-COURT	0.00	0.00	27.50	418.14	-418.14
01-10-8004	COURT TECHNOLOGY FEES	0.00	0.00	1,087.58	10,512.26	-10,512.26
01-10-8005	COURT SECURITY FEE	0.00	0.00	1,192.44	11,096.62	-11,096.62
01-10-8006	OMNI FEE	8,000.00	8,000.00	306.45	3,907.12	4,092.88
01-10-8007	CHILD SAFETY FEE	0.00	0.00	25.00	184.76	-184.76
01-10-8008	JUDICIAL FEE	0.00	0.00	67.37	718.63	-718.63
	Category: 80 - FINES WARRANTS & BONDS Total:	918,000.00	918,000.00	47,776.71	493,640.12	424,359.88
Category: 85 - FEE & CHARGES FOR SERVICE						
01-10-8501	GARBAGE FEES/RESIDENTIAL	500.00	500.00	0.00	0.00	500.00
01-10-8503	POOL MEMBERSHIP FEES	20,000.00	20,000.00	6,890.00	31,752.98	-11,752.98
01-10-8504	SWIM LESSON	5,000.00	5,000.00	425.00	1,395.00	3,605.00
01-10-8505	POOL RENTALS	1,000.00	1,000.00	1,050.00	1,950.00	-950.00
01-10-8506	REC PROGRAMS	4,000.00	4,000.00	715.00	6,930.00	-2,930.00
01-10-8507	AMBULANCE SERVICE FEES	250,000.00	250,000.00	9,467.53	193,133.93	56,866.07
01-10-8509	PET TAGS	800.00	800.00	25.00	310.00	490.00
01-10-8510	COIN OPERATOR FEES	0.00	0.00	37.50	37.50	-37.50
01-10-8511	JERSEY VILLAGE STICKERS	0.00	0.00	9.00	81.00	-81.00
01-10-8512	RENTAL FEE	40,000.00	40,000.00	350.00	41,317.00	-1,317.00
01-10-8513	CHILD SAFETY FEE-COUNTY	9,000.00	9,000.00	843.83	7,717.89	1,282.11
01-10-8514	FOOD & BEVERAGE FEES	1,000.00	1,000.00	65.00	1,095.00	-95.00
01-10-8515	POLICE OFFICER FEE	0.00	0.00	0.00	560.00	-560.00
01-10-8516	FARMER'S MARKET FEES	7,200.00	7,200.00	36.00	3,518.00	3,682.00
01-10-8517	PARK RENTALS	9,250.00	9,250.00	275.00	5,250.00	4,000.00
01-10-8579	CASH OVER/UNDER	0.00	0.00	0.00	59.54	-59.54
01-10-8999	PLAN CHECKING AND PLAT REVIEW	32,000.00	32,000.00	14,155.46	62,649.62	-30,649.62
	Category: 85 - FEE & CHARGES FOR SERVICE Total:	379,750.00	379,750.00	34,344.32	357,757.46	21,992.54
Category: 90 - LICENSES & PERMITS						
01-10-9001	BUILDING PERMITS	82,000.00	82,000.00	15,123.26	136,931.72	-54,931.72
01-10-9002	PLUMBING PERMITS	10,000.00	10,000.00	1,439.50	26,338.67	-16,338.67
01-10-9003	ELECTRICAL PERMITS	16,000.00	16,000.00	950.00	26,287.20	-10,287.20
01-10-9004	MECHANICAL PERMITS	8,000.00	8,000.00	965.00	12,673.48	-4,673.48
01-10-9006	SIGN PERMITS	12,000.00	12,000.00	600.00	12,412.49	-412.49

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-10-9007	LIQUOR LICENSES	8,000.00	8,000.00	0.00	6,640.00	1,360.00
01-10-9010	ANTENNA ANNUAL FEES	5,000.00	5,000.00	0.00	4,392.03	607.97
01-10-9011	PLANNING & ZONING APPLICATION FEES	0.00	0.00	762.50	2,533.50	-2,533.50
01-10-9012	BURGLAR/FIRE ALARM PERMIT	8,500.00	8,500.00	330.79	3,939.57	4,560.43
01-10-9013	FIRE MARSHAL PERM FEES	1,100.00	1,100.00	140.00	330.00	770.00
01-10-9015	OPERATIONAL HARZADOUS PERM	100.00	100.00	0.00	0.00	100.00
01-10-9016	HOTEL/MOTEL LICENSE PERMITS	1,000.00	1,000.00	0.00	1,300.00	-300.00
Category: 90 - LICENSES & PERMITS Total:		151,700.00	151,700.00	20,311.05	233,778.66	-82,078.66
Category: 96 - INTEREST EARNED						
01-10-9601	INTEREST EARNED	10,000.00	10,000.00	23,532.22	56,301.47	-46,301.47
Category: 96 - INTEREST EARNED Total:		10,000.00	10,000.00	23,532.22	56,301.47	-46,301.47
Category: 97 - INTERFUND ACTIVITY						
01-10-9750	CRIME CONTROL DISTRICT REIMB.	1,969,284.41	1,999,580.41	0.00	1,879,284.41	120,296.00
01-10-9752	TRANSFER FROM UTLY FUND	608,000.00	608,000.00	0.00	608,000.00	0.00
01-10-9753	COURT SECURITY & TECH REIMB.	50,300.00	50,300.00	0.00	0.00	50,300.00
01-10-9754	TRANFER FROM MOTEL TAX FUND	19,570.00	19,570.00	0.00	19,570.00	0.00
01-10-9755	FIRE CONTROL PREV & EMERG REIMB	1,149,879.00	1,149,879.00	0.00	5,000.00	1,144,879.00
Category: 97 - INTERFUND ACTIVITY Total:		3,797,033.41	3,827,329.41	0.00	2,511,854.41	1,315,475.00
Category: 98 - MISCELLANEOUS REVENUE						
01-10-9807	DONATIONS - POLICE DEPT.	0.00	0.00	0.00	256.00	-256.00
01-10-9816	PROPERTY LIENS/ORD VIOLATION	0.00	0.00	0.00	5.00	-5.00
01-10-9899	MISCELLANEOUS	60,000.00	60,000.00	-1,411.10	67,341.14	-7,341.14
Category: 98 - MISCELLANEOUS REVENUE Total:		60,000.00	60,000.00	-1,411.10	67,602.14	-7,602.14
Category: 99 - OTHER AGENCY REVENUES						
01-10-9905	AMBULANCE FEES STATE GRANT	30,000.00	30,000.00	0.00	0.00	30,000.00
01-10-9906	LEOSE FUNDS - TRAINING GRANT	0.00	0.00	0.00	2,522.23	-2,522.23
Category: 99 - OTHER AGENCY REVENUES Total:		30,000.00	30,000.00	0.00	2,522.23	27,477.77
Department: 10 - REVENUES Total:		17,045,611.41	17,075,907.41	602,374.36	15,001,323.10	2,074,584.31

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 11 - ADMINISTRATIVE SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-11-3001	SALARIES	409,198.86	487,083.86	35,662.06	333,358.31	153,725.55
01-11-3002	WAGES	27,040.00	27,040.00	12,782.08	28,853.04	-1,813.04
01-11-3003	LONGEVITY	959.92	959.92	77.56	703.37	256.55
01-11-3010	INCENTIVES	1,799.98	1,799.98	138.46	1,500.05	299.93
01-11-3020	EMPLOYEE AWARDS/BONUS	6,700.00	6,700.00	0.00	5,856.69	843.31
01-11-3051	FICA/MEDICARE TAXES	29,756.61	35,714.61	3,647.01	24,625.05	11,089.56
01-11-3052	WORKMEN'S COMPENSATION	11,627.00	11,627.00	0.00	692.92	10,934.08
01-11-3053	UNEMPLOYMENT INSURANCE	576.00	1,166.00	25.28	1,212.29	-46.29
01-11-3054	RETIREMENT	59,002.68	69,906.68	6,769.23	51,252.34	18,654.34
01-11-3055	HEALTH INSURANCE	42,499.34	50,104.34	5,330.48	38,102.60	12,001.74
01-11-3056	LIFE INS	211.38	236.38	17.55	146.10	90.28
01-11-3057	DENTAL INSURANCE	2,532.14	3,093.14	391.41	2,635.96	457.18
01-11-3058	LONG-TERM DISABILITY	1,300.74	1,682.74	234.17	1,686.91	-4.17
01-11-3060	VISION INSURANCE	344.24	434.24	41.91	300.08	134.16
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		593,548.89	697,548.89	65,117.20	490,925.71	206,623.18
Category: 35 - SUPPLIES						
01-11-3502	POSTAGE/FREIGHT/DEL. FEE	150.00	150.00	0.00	0.00	150.00
01-11-3503	OFFICE SUPPLIES	4,000.00	4,000.00	177.52	1,885.43	2,114.57
01-11-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	329.00	-129.00
01-11-3520	FOOD	10,000.00	10,000.00	194.58	8,917.79	1,082.21
Category: 35 - SUPPLIES Total:		14,350.00	14,350.00	372.10	11,132.22	3,217.78
Category: 45 - MAINTENANCE						
01-11-4501	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	727.53	1,861.08	138.92
Category: 45 - MAINTENANCE Total:		2,000.00	2,000.00	727.53	1,861.08	138.92
Category: 50 - SERVICES						
01-11-5001	MAYOR & COUNCIL EXPENDITURES	4,000.00	4,000.00	1,099.68	2,772.37	1,227.63
01-11-5007	RECORDS MANAGEMENT	7,500.00	7,500.00	0.00	5,669.02	1,830.98
01-11-5012	PRINTING	250.00	250.00	0.00	255.56	-5.56
01-11-5014	MEDICAL EXPENSES	10,000.00	10,000.00	1,062.00	8,965.90	1,034.10
01-11-5020	COMMUNICATIONS	3,600.00	3,600.00	152.87	1,516.09	2,083.91
01-11-5025	NEWSPAPER NOTICES	6,500.00	6,500.00	0.00	434.00	6,066.00
01-11-5026	CODIFICATIONS	7,400.00	7,400.00	0.00	1,628.80	5,771.20
01-11-5027	MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	6,000.00	1,029.00	8,877.92	-2,877.92
01-11-5028	TEXAS LEGISLATIVE SERVICES	1.00	1.00	0.00	0.00	1.00
01-11-5029	TRAVEL/TRAINING	14,000.00	14,000.00	0.00	13,217.42	782.58
01-11-5030	CAR ALLOWANCE	6,500.00	6,500.00	500.00	750.00	5,750.00
01-11-5041	NEWSLETTER	9,500.00	9,500.00	0.00	3,377.25	6,122.75
Category: 50 - SERVICES Total:		75,251.00	75,251.00	3,843.55	47,464.33	27,786.67
Category: 54 - SUNDRY						
01-11-5401	ELECTION EXPENSE	21,000.00	21,000.00	0.00	8,724.70	12,275.30
Category: 54 - SUNDRY Total:		21,000.00	21,000.00	0.00	8,724.70	12,275.30
Category: 60 - OTHER SERVICES						
01-11-6005	NOTARY SURETY BONDS	300.00	300.00	0.00	106.62	193.38
Category: 60 - OTHER SERVICES Total:		300.00	300.00	0.00	106.62	193.38
Category: 97 - INTERFUND ACTIVITY						
01-11-9772	TECHNOLOGY USER FEE	4,250.00	4,250.00	0.00	4,250.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		4,250.00	4,250.00	0.00	4,250.00	0.00
Department: 11 - ADMINISTRATIVE SERVICE Total:		710,699.89	814,699.89	70,060.38	564,464.66	250,235.23

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 12 - LEGAL/OTHER SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-12-3052	WORKMEN'S COMPENSATION	250.00	250.00	0.00	173.24	76.76
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		250.00	250.00	0.00	173.24	76.76
Category: 50 - SERVICES						
01-12-5023	GRANTS AND INCENTIVES	2,089,000.00	2,014,000.00	0.00	905,009.48	1,108,990.52
Category: 50 - SERVICES Total:		2,089,000.00	2,014,000.00	0.00	905,009.48	1,108,990.52
Category: 55 - PROFESSIONAL SERVICES						
01-12-5502	LEGAL FEES	125,000.00	125,000.00	10,950.50	44,327.29	80,672.71
01-12-5515	CONSULTANT SERVICES	10,000.00	85,000.00	25,500.00	68,512.01	16,487.99
Category: 55 - PROFESSIONAL SERVICES Total:		135,000.00	210,000.00	36,450.50	112,839.30	97,160.70
Category: 60 - OTHER SERVICES						
01-12-6001	AUTOMOBILE LIABILITY	56,350.00	56,350.00	0.00	66,913.62	-10,563.62
01-12-6003	LIABILITY-FIRE & CASUALTY INSR	69,140.00	69,140.00	0.00	72,573.69	-3,433.69
01-12-6005	SURETY BONDS	500.00	500.00	0.00	565.46	-65.46
Category: 60 - OTHER SERVICES Total:		125,990.00	125,990.00	0.00	140,052.77	-14,062.77
Category: 97 - INTERFUND ACTIVITY						
01-12-9761	TRANSFER TO GOLF FUND	237,098.86	237,098.86	0.00	0.00	237,098.86
01-12-9763	TRANSFER TO TIRZ 3	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
01-12-9772	TECHNOLOGY USER FEES	375.00	375.00	0.00	375.00	0.00
01-12-9795	TRANSFER TO CAP REPLACEMENT	0.00	475,000.00	0.00	0.00	475,000.00
Category: 97 - INTERFUND ACTIVITY Total:		1,237,473.86	1,712,473.86	0.00	1,000,375.00	712,098.86
Department: 12 - LEGAL/OTHER SERVICES Total:		3,587,713.86	4,062,713.86	36,450.50	2,158,449.79	1,904,264.07

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 13 - INFO TECHNOLOGY						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-13-3001	SALARIES	246,136.92	246,136.92	13,208.02	249,550.44	-3,413.52
01-13-3002	WAGES	10,230.00	10,230.00	742.50	6,535.57	3,694.43
01-13-3003	LONGEVITY	1,199.90	1,199.90	36.92	921.45	278.45
01-13-3010	INCENTIVES	1,200.00	1,200.00	0.00	55.00	1,145.00
01-13-3051	FICA/MEDICARE TAXES	19,118.66	19,118.66	1,024.95	19,126.11	-7.45
01-13-3052	WORKMEN'S COMPENSATION	449.00	449.00	0.00	519.73	-70.73
01-13-3053	UNEMPLOYMENT INSURANCE	576.00	576.00	19.46	1,095.36	-519.36
01-13-3054	RETIREMENT	34,874.49	34,874.49	1,874.06	35,477.64	-603.15
01-13-3055	HEALTH INSURANCE	29,458.78	29,458.78	2,452.90	23,063.66	6,395.12
01-13-3056	LIFE INS	211.38	211.38	17.55	146.10	65.28
01-13-3057	DENTAL INSURANCE	2,532.14	2,532.14	168.60	2,112.74	419.40
01-13-3058	LONG-TERM DISABILITY	981.29	981.29	64.95	843.58	137.71
01-13-3060	VISION INSURANCE	297.96	297.96	25.94	212.61	85.35
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		347,266.52	347,266.52	19,635.85	339,659.99	7,606.53
Category: 35 - SUPPLIES						
01-13-3502	POSTAGE/FREIGHT	500.00	500.00	70.75	250.20	249.80
01-13-3503	OFFICE SUPPLIES	250.00	250.00	0.00	191.27	58.73
01-13-3509	COMPUTER SUPPLIES	2,200.00	2,200.00	219.98	3,792.36	-1,592.36
01-13-3510	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00
Category: 35 - SUPPLIES Total:		3,050.00	3,050.00	290.73	4,233.83	-1,183.83
Category: 45 - MAINTENANCE						
01-13-4501	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	196.13	4,425.13	1,888.87
01-13-4502	COMPUTER EQUIPMENT	9,500.00	9,500.00	129.95	3,876.64	5,623.36
01-13-4504	SOFTWARE MAINTENANCE	255,321.00	270,861.00	84,895.65	216,509.10	54,351.90
Category: 45 - MAINTENANCE Total:		271,135.00	286,675.00	85,221.73	224,810.87	61,864.13
Category: 50 - SERVICES						
01-13-5020	COMMUNICATIONS	28,020.00	28,020.00	5,354.03	25,888.67	2,131.33
01-13-5027	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	0.00	1,466.79	-16.79
01-13-5029	TRAVEL/TRAINING	7,600.00	7,600.00	0.00	60.00	7,540.00
Category: 50 - SERVICES Total:		37,070.00	37,070.00	5,354.03	27,415.46	9,654.54
Category: 55 - PROFESSIONAL SERVICES						
01-13-5515	CONSULTANT SERVICES	105,000.00	105,000.00	15,486.26	34,580.36	70,419.64
Category: 55 - PROFESSIONAL SERVICES Total:		105,000.00	105,000.00	15,486.26	34,580.36	70,419.64
Category: 65 - CAPITAL OUTLAY						
01-13-6573	COMPUTER EQUIPMENT	4,000.00	46,890.00	0.00	21.08	46,868.92
01-13-6574	COMPUTER SOFTWARE	0.00	0.00	0.00	5,985.00	-5,985.00
Category: 65 - CAPITAL OUTLAY Total:		4,000.00	46,890.00	0.00	6,006.08	40,883.92
Category: 97 - INTERFUND ACTIVITY						
01-13-9740	COMPUTER CAPITAL	25,000.00	25,000.00	0.00	25,000.00	0.00
01-13-9772	TECHNOLOGY USER FEE	48,270.00	48,270.00	0.00	48,270.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		73,270.00	73,270.00	0.00	73,270.00	0.00
Department: 13 - INFO TECHNOLOGY Total:		840,791.52	899,221.52	125,988.60	709,976.59	189,244.93

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING						
Category: 35 - SUPPLIES						
01-14-3502	POSTAGE/FREIGHT	17,000.00	17,000.00	2,583.12	16,510.81	489.19
01-14-3503	OFFICE SUPPLIES	3,000.00	3,000.00	567.44	2,262.25	737.75
	Category: 35 - SUPPLIES Total:	20,000.00	20,000.00	3,150.56	18,773.06	1,226.94
Category: 50 - SERVICES						
01-14-5012	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00
01-14-5022	RENTAL OF EQUIPMENT	2,675.00	2,675.00	0.00	2,004.75	670.25
	Category: 50 - SERVICES Total:	3,675.00	3,675.00	0.00	2,004.75	1,670.25
	Department: 14 - PURCHASING Total:	23,675.00	23,675.00	3,150.56	20,777.81	2,897.19

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 15 - ACCOUNTING SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-15-3001	SALARIES	265,950.19	265,950.19	20,458.14	210,512.87	55,437.32
01-15-3003	LONGEVITY	719.94	719.94	66.48	658.68	61.26
01-15-3007	OVERTIME	2,900.00	2,900.00	0.00	0.00	2,900.00
01-15-3010	INCENTIVES	0.00	0.00	46.16	184.64	-184.64
01-15-3051	FICA/MEDICARE TAXES	19,652.81	19,652.81	1,479.34	15,184.81	4,468.00
01-15-3052	WORKMEN'S COMPENSATION	446.00	446.00	0.00	519.73	-73.73
01-15-3053	UNEMPLOYMENT INSURANCE	478.40	478.40	1.80	807.20	-328.80
01-15-3054	RETIREMENT	38,009.39	38,009.39	2,900.48	29,699.46	8,309.93
01-15-3055	HEALTH INSURANCE	55,539.90	55,539.90	3,694.67	40,859.97	14,679.93
01-15-3056	LIFE INS	211.38	211.38	17.55	151.94	59.44
01-15-3057	DENTAL INSURANCE	3,120.78	3,120.78	267.72	2,772.81	347.97
01-15-3058	LONG-TERM DISABILITY	1,044.49	1,044.49	100.24	976.92	67.57
01-15-3060	VISION INSURANCE	390.52	390.52	30.04	311.13	79.39
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		388,463.80	388,463.80	29,062.62	302,640.16	85,823.64
Category: 35 - SUPPLIES						
01-15-3502	POSTAGE/FREIGHT/DEL.FEE	200.00	200.00	0.00	0.00	200.00
01-15-3503	OFFICE SUPPLIES	700.00	700.00	91.66	638.47	61.53
01-15-3510	BOOKS & PERIODICALS	50.00	50.00	0.00	0.00	50.00
Category: 35 - SUPPLIES Total:		950.00	950.00	91.66	638.47	311.53
Category: 45 - MAINTENANCE						
01-15-4501	FURN.FIXT. & OFF.MACH.	150.00	150.00	119.98	137.30	12.70
Category: 45 - MAINTENANCE Total:		150.00	150.00	119.98	137.30	12.70
Category: 50 - SERVICES						
01-15-5012	PRINTING	1,200.00	1,200.00	0.00	51.10	1,148.90
01-15-5020	COMMUNICATIONS	2,000.00	2,000.00	60.56	731.50	1,268.50
01-15-5027	MEMBERSHIPS	400.00	400.00	0.00	375.00	25.00
01-15-5029	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	2,591.04	908.96
Category: 50 - SERVICES Total:		7,100.00	7,100.00	60.56	3,748.64	3,351.36
Category: 54 - SUNDRY						
01-15-5405	PERMITS & FEES	550.00	550.00	0.00	970.00	-420.00
Category: 54 - SUNDRY Total:		550.00	550.00	0.00	970.00	-420.00
Category: 55 - PROFESSIONAL SERVICES						
01-15-5501	AUDITS/CONTRACTS/STUDIES	37,000.00	37,000.00	2,060.25	47,461.01	-10,461.01
Category: 55 - PROFESSIONAL SERVICES Total:		37,000.00	37,000.00	2,060.25	47,461.01	-10,461.01
Category: 97 - INTERFUND ACTIVITY						
01-15-9772	TECHNOLOGY USER FEE	1,575.00	1,575.00	0.00	1,575.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		1,575.00	1,575.00	0.00	1,575.00	0.00
Department: 15 - ACCOUNTING SERVICES Total:		435,788.80	435,788.80	31,395.07	357,170.58	78,618.22

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 16 - CUSTOMER SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-16-3001	SALARIES	39,677.25	39,677.25	3,052.80	31,192.05	8,485.20
01-16-3003	LONGEVITY	575.90	575.90	48.00	481.02	94.88
01-16-3007	OVERTIME	100.00	100.00	0.00	0.00	100.00
01-16-3010	INCENTIVES	479.96	479.96	83.08	860.47	-380.51
01-16-3051	FICA/MEDICARE TAXES	2,909.68	2,909.68	219.68	2,241.43	668.25
01-16-3052	WORKMEN'S COMPENSATION	75.00	75.00	0.00	173.24	-98.24
01-16-3053	UNEMPLOYMENT INSURANCE	144.00	144.00	0.58	266.91	-122.91
01-16-3054	RETIREMENT	5,757.47	5,757.47	448.92	4,571.73	1,185.74
01-16-3055	HEALTH INSURANCE	14,411.54	14,411.54	1,096.18	11,358.85	3,052.69
01-16-3056	LIFE INS	70.46	70.46	5.85	50.65	19.81
01-16-3057	DENTAL INSURANCE	1,040.26	1,040.26	34.74	359.81	680.45
01-16-3058	LONG-TERM DISABILITY	166.64	166.64	14.96	144.82	21.82
01-16-3060	VISION INSURANCE	83.72	83.72	8.24	85.34	-1.62
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		65,491.88	65,491.88	5,013.03	51,786.32	13,705.56
Category: 35 - SUPPLIES						
01-16-3503	OFFICE SUPPLIES	500.00	500.00	224.05	526.96	-26.96
Category: 35 - SUPPLIES Total:		500.00	500.00	224.05	526.96	-26.96
Category: 45 - MAINTENANCE						
01-16-4501	FURN., FIX, & OFF MACH EQ	400.00	400.00	129.98	129.98	270.02
Category: 45 - MAINTENANCE Total:		400.00	400.00	129.98	129.98	270.02
Category: 50 - SERVICES						
01-16-5020	COMMUNICATIONS	3,000.00	3,000.00	60.56	731.48	2,268.52
Category: 50 - SERVICES Total:		3,000.00	3,000.00	60.56	731.48	2,268.52
Category: 55 - PROFESSIONAL SERVICES						
01-16-5527	HARRIS CTY APPRAISAL DIST	61,000.00	61,000.00	0.00	29,112.00	31,888.00
01-16-5528	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	0.00	5,683.98	1,316.02
Category: 55 - PROFESSIONAL SERVICES Total:		68,000.00	68,000.00	0.00	34,795.98	33,204.02
Category: 97 - INTERFUND ACTIVITY						
01-16-9772	TECHNOLOGY USER FEE	375.00	375.00	0.00	375.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		375.00	375.00	0.00	375.00	0.00
Department: 16 - CUSTOMER SERVICE Total:		137,766.88	137,766.88	5,427.62	88,345.72	49,421.16

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 19 - MUNICIPAL COURT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-19-3001	SALARIES	165,982.17	165,982.17	11,545.98	126,260.50	39,721.67
01-19-3003	LONGEVITY	1,008.02	1,008.02	88.62	888.01	120.01
01-19-3007	OVERTIME	5,000.00	5,000.00	684.44	1,341.55	3,658.45
01-19-3010	INCENTIVES	1,080.04	1,080.04	92.32	1,117.04	-37.00
01-19-3051	FICA/MEDICARE TAXES	12,752.90	12,752.90	986.64	9,739.29	3,013.61
01-19-3052	WORKMEN'S COMPENSATION	469.00	469.00	0.00	519.73	-50.73
01-19-3053	UNEMPLOYMENT INSURANCE	512.00	512.00	1.68	803.03	-291.03
01-19-3054	RETIREMENT	24,402.91	24,402.91	1,926.26	18,915.33	5,487.58
01-19-3055	HEALTH INSURANCE	33,488.00	33,488.00	3,119.45	31,249.81	2,238.19
01-19-3056	LIFE INS	211.38	211.38	17.55	146.10	65.28
01-19-3057	DENTAL INSURANCE	2,080.52	2,080.52	213.22	2,208.35	-127.83
01-19-3058	LONG-TERM DISABILITY	697.12	697.12	62.70	609.20	87.92
01-19-3060	VISION INSURANCE	247.78	247.78	23.74	245.88	1.90
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		247,931.84	247,931.84	18,762.60	194,043.82	53,888.02
Category: 35 - SUPPLIES						
01-19-3503	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,079.76	920.24
01-19-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00
01-19-3523	TOOLS/EQUIPMENT	100.00	100.00	0.00	0.00	100.00
Category: 35 - SUPPLIES Total:		2,300.00	2,300.00	0.00	1,079.76	1,220.24
Category: 45 - MAINTENANCE						
01-19-4501	FURN., FIXT. & OFF. MACH.	500.00	500.00	239.96	239.96	260.04
Category: 45 - MAINTENANCE Total:		500.00	500.00	239.96	239.96	260.04
Category: 50 - SERVICES						
01-19-5012	PRINTING	2,000.00	2,000.00	0.00	226.10	1,773.90
01-19-5020	COMMUNICATIONS	2,000.00	2,000.00	60.56	731.48	1,268.52
01-19-5027	MEMBERSHIPS	300.00	300.00	0.00	190.00	110.00
01-19-5029	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	1,082.32	2,417.68
Category: 50 - SERVICES Total:		7,800.00	7,800.00	60.56	2,229.90	5,570.10
Category: 54 - SUNDRY						
01-19-5404	JURY EXPENSE	800.00	800.00	0.00	113.17	686.83
Category: 54 - SUNDRY Total:		800.00	800.00	0.00	113.17	686.83
Category: 55 - PROFESSIONAL SERVICES						
01-19-5505	JUDGES	55,000.00	55,000.00	1,300.00	19,375.00	35,625.00
01-19-5506	PROSECUTORS	35,000.00	35,000.00	1,500.00	12,700.00	22,300.00
01-19-5516	COLLECTION AGENCY FEES	2,950.00	2,950.00	0.00	2,782.54	167.46
01-19-5518	INTERPRETERS	500.00	500.00	0.00	0.00	500.00
Category: 55 - PROFESSIONAL SERVICES Total:		93,450.00	93,450.00	2,800.00	34,857.54	58,592.46
Department: 19 - MUNICIPAL COURT Total:		352,781.84	352,781.84	21,863.12	232,564.15	120,217.69

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Department: 21 - POLICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-21-3001	SALARIES	2,513,864.44	2,513,864.44	181,368.78	1,845,849.42	668,015.02
01-21-3003	LONGEVITY	5,184.92	5,184.92	443.05	4,304.72	880.20
01-21-3007	OVERTIME	82,000.00	82,000.00	16,629.99	176,659.48	-94,659.48
01-21-3010	INCENTIVES	21,838.96	21,838.96	2,727.58	27,383.23	-5,544.27
01-21-3014	S.T.E.P. PROGRAM	100,000.00	100,000.00	4,863.68	21,671.44	78,328.56
01-21-3051	FICA/MEDICARE TAXES	201,403.81	201,403.81	15,275.12	151,389.67	50,014.14
01-21-3052	WORKMEN'S COMPENSATION	44,631.00	44,631.00	0.00	49,069.00	-4,438.00
01-21-3053	UNEMPLOYMENT INSURANCE	4,752.00	4,752.00	34.80	8,454.94	-3,702.94
01-21-3054	RETIREMENT	384,096.47	384,096.47	29,070.14	288,854.86	95,241.61
01-21-3055	HEALTH INSURANCE	405,902.38	405,902.38	26,239.20	276,240.33	129,662.05
01-21-3056	LIFE INS	2,184.26	2,184.26	169.65	1,515.65	668.61
01-21-3057	DENTAL INSURANCE	24,007.10	24,007.10	1,745.60	18,512.40	5,494.70
01-21-3058	LONG-TERM DISABILITY	10,106.07	10,106.07	857.22	8,258.35	1,847.72
01-21-3060	VISION INSURANCE	3,708.64	3,708.64	182.40	1,855.63	1,853.01
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		3,803,680.05	3,803,680.05	279,607.21	2,880,019.12	923,660.93
Category: 35 - SUPPLIES						
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	300.00	300.00	0.00	163.40	136.60
01-21-3503	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	4,738.06	5,261.94
01-21-3504	WEARING APPAREL	29,474.00	29,474.00	2,748.95	17,813.60	11,660.40
01-21-3505	CRIME PREVENTION SUPPLIES	2,000.00	2,000.00	0.00	789.68	1,210.32
01-21-3510	BOOKS AND PERIODICALS	6,450.00	6,450.00	0.00	2,665.39	3,784.61
01-21-3515	MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	424.23	1,575.77
01-21-3519	AMMUNITION AND TARGETS	10,000.00	10,000.00	0.00	6,137.45	3,862.55
01-21-3520	FOOD	2,400.00	2,400.00	0.00	2,125.82	274.18
01-21-3523	TOOLS/EQUIPMENT	24,200.00	24,200.00	198.00	8,436.04	15,763.96
01-21-3534	PARTS AND MATERIALS	500.00	500.00	0.00	186.11	313.89
Category: 35 - SUPPLIES Total:		87,324.00	87,324.00	2,946.95	43,479.78	43,844.22
Category: 45 - MAINTENANCE						
01-21-4501	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	175.47	1,681.06	3,915.94
01-21-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	681.96	1,818.04
01-21-4510	VEHICLE CLEANING	2,000.00	2,000.00	99.99	1,140.73	859.27
01-21-4599	MISCELLANEOUS EQUIPMENT	13,400.00	13,400.00	4,012.00	4,404.80	8,995.20
Category: 45 - MAINTENANCE Total:		23,497.00	23,497.00	4,287.46	7,908.55	15,588.45
Category: 50 - SERVICES						
01-21-5012	PRINTING	2,000.00	2,000.00	468.50	1,925.55	74.45
01-21-5015	LAB TESTS	2,400.00	2,400.00	0.00	0.00	2,400.00
01-21-5020	COMMUNICATIONS	4,399.90	4,399.90	1,589.74	6,618.51	-2,218.61
01-21-5022	RENTAL OF EQUIPMENT	10,000.00	10,000.00	890.25	8,012.25	1,987.75
01-21-5025	PUBLIC NOTICES	250.00	250.00	0.00	0.00	250.00
01-21-5027	MEMBERSHIPS	2,600.00	2,600.00	1,369.00	2,043.00	557.00
01-21-5029	TRAVEL/TRAINING	37,250.00	38,697.69	900.00	28,430.45	10,267.24
01-21-5030	MAINTENANCE AGREEMENT	104,000.00	134,296.00	0.00	4,295.89	130,000.11
Category: 50 - SERVICES Total:		162,899.90	194,643.59	5,217.49	51,325.65	143,317.94
Category: 54 - SUNDRY						
01-21-5402	JAIL EXPENSE	3,000.00	3,000.00	0.00	303.56	2,696.44
Category: 54 - SUNDRY Total:		3,000.00	3,000.00	0.00	303.56	2,696.44
Category: 55 - PROFESSIONAL SERVICES						
01-21-5515	CONSULTANT SERVICES	1,800.00	1,800.00	0.00	1,541.00	259.00
Category: 55 - PROFESSIONAL SERVICES Total:		1,800.00	1,800.00	0.00	1,541.00	259.00
Category: 60 - OTHER SERVICES						
01-21-6003	LIABILITY-FIRE & CASUALTY INSR	21,400.00	21,400.00	0.00	22,878.10	-1,478.10
01-21-6005	NOTARY SURETY BONDS	340.00	340.00	0.00	0.00	340.00
Category: 60 - OTHER SERVICES Total:		21,740.00	21,740.00	0.00	22,878.10	-1,138.10

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Category: 65 - CAPITAL OUTLAY					
01-21-6572 SPECIAL EQUIPMENT-	5,000.00	5,000.00	0.00	1,294.56	3,705.44
Category: 65 - CAPITAL OUTLAY Total:	5,000.00	5,000.00	0.00	1,294.56	3,705.44
Category: 97 - INTERFUND ACTIVITY					
01-21-9771 TECHNOLOGY PURCHASE CONTRIBUTI	3,000.00	3,000.00	0.00	3,000.00	0.00
01-21-9772 TECHNOLOGY USER FEE	16,775.00	16,775.00	0.00	16,775.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:	19,775.00	19,775.00	0.00	19,775.00	0.00
Department: 21 - POLICE Total:	4,128,715.95	4,160,459.64	292,059.11	3,028,525.32	1,131,934.32

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-23-3001	SALARIES	470,591.79	470,591.79	37,691.77	355,143.50	115,448.29
01-23-3002	WAGES	24,000.00	24,000.00	0.00	1,008.21	22,991.79
01-23-3003	LONGEVITY	1,535.82	1,535.82	121.86	1,207.16	328.66
01-23-3007	OVERTIME	77,000.00	77,000.00	7,834.93	67,538.00	9,462.00
01-23-3010	INCENTIVES	5,759.52	13,499.52	904.58	9,287.99	4,211.53
01-23-3051	FICA/MEDICARE TAXES	40,622.28	40,622.28	3,407.84	32,946.44	7,675.84
01-23-3052	WORKMEN'S COMPENSATION	982.00	982.00	0.00	1,905.66	-923.66
01-23-3053	UNEMPLOYMENT INSURANCE	1,584.00	1,584.00	68.91	3,157.59	-1,573.59
01-23-3054	RETIREMENT	74,432.09	74,432.09	6,564.00	63,325.18	11,106.91
01-23-3055	HEALTH INSURANCE	105,562.86	105,562.86	8,566.58	83,428.42	22,134.44
01-23-3056	LIFE INS	634.14	634.14	46.80	418.75	215.39
01-23-3057	DENTAL INSURANCE	6,104.54	6,104.54	495.92	4,818.74	1,285.80
01-23-3058	LONG-TERM DISABILITY	1,976.49	1,976.49	166.47	1,516.35	460.14
01-23-3060	VISION INSURANCE	981.24	981.24	68.36	637.37	343.87
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		811,766.77	819,506.77	65,938.02	626,339.36	193,167.41
Category: 35 - SUPPLIES						
01-23-3502	POSTAGE	100.00	100.00	0.00	0.00	100.00
01-23-3503	OFFICE SUPPLIES	6,390.00	6,390.00	0.00	5,047.61	1,342.39
01-23-3504	WEARING APPAREL	3,475.00	3,475.00	0.00	2,696.21	778.79
01-23-3510	BOOKS AND PERIODICALS	400.00	400.00	0.00	223.00	177.00
01-23-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	2,742.98	257.02
Category: 35 - SUPPLIES Total:		13,365.00	13,365.00	0.00	10,709.80	2,655.20
Category: 45 - MAINTENANCE						
01-23-4501	FURN.FIXT. & OFF.MACH.	6,800.00	6,800.00	0.00	5,865.72	934.28
01-23-4503	RADIO AND RADAR EQUIPMENT	1,250.00	1,250.00	0.00	663.58	586.42
01-23-4505	TELEPHONE MAINTENANCE	13,400.00	13,400.00	0.00	0.00	13,400.00
01-23-4599	MISCELLANEOUS EQUIPMENT	600.00	600.00	0.00	506.14	93.86
Category: 45 - MAINTENANCE Total:		22,050.00	22,050.00	0.00	7,035.44	15,014.56
Category: 50 - SERVICES						
01-23-5012	PRINTING	100.00	100.00	0.00	64.39	35.61
01-23-5014	MEDICAL EXPENSES	0.00	0.00	0.00	332.50	-332.50
01-23-5020	COMMUNICATIONS	3,000.00	3,000.00	60.56	971.49	2,028.51
01-23-5024	RADIO USAGE FEES	2,000.00	2,000.00	89.00	801.00	1,199.00
01-23-5027	MEMBERSHIPS	1,200.00	1,200.00	0.00	539.99	660.01
01-23-5029	TRAVEL/TRAINING	6,000.00	6,000.00	387.00	2,231.50	3,768.50
Category: 50 - SERVICES Total:		12,300.00	12,300.00	536.56	4,940.87	7,359.13
Category: 60 - OTHER SERVICES						
01-23-6005	SURETY BONDS	600.00	600.00	0.00	191.80	408.20
Category: 60 - OTHER SERVICES Total:		600.00	600.00	0.00	191.80	408.20
Category: 97 - INTERFUND ACTIVITY						
01-23-9771	TECHNOLOGY PURCHASE CONTRIBUTI	3,000.00	3,000.00	0.00	3,000.00	0.00
01-23-9772	TECHNOLOGY USER FEE	55,575.00	55,575.00	0.00	55,575.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		58,575.00	58,575.00	0.00	58,575.00	0.00
Department: 23 - COMMUNICATIONS Total:		918,656.77	926,396.77	66,474.58	707,792.27	218,604.50

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 25 - FIRE DEPARTMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-25-3001	SALARIES	869,756.93	869,756.93	68,676.81	694,840.75	174,916.18
01-25-3002	WAGES	142,751.00	142,751.00	2,984.90	36,106.01	106,644.99
01-25-3003	LONGEVITY	2,784.34	2,784.34	254.80	2,553.45	230.89
01-25-3007	OVERTIME	173,000.00	173,000.00	18,044.89	158,206.83	14,793.17
01-25-3009	VOLUNTEERS STIPEND	44,000.00	44,000.00	1,900.00	39,492.71	4,507.29
01-25-3010	INCENTIVES	35,439.46	35,439.46	1,232.24	11,501.71	23,937.75
01-25-3051	FICA/MEDICARE TAXES	90,479.70	90,479.70	6,910.42	69,888.47	20,591.23
01-25-3052	WORKMEN'S COMPENSATION	29,010.00	29,010.00	0.00	26,066.64	2,943.36
01-25-3053	UNEMPLOYMENT INSURANCE	2,160.00	2,160.00	82.80	6,607.80	-4,447.80
01-25-3054	RETIREMENT	148,554.88	148,554.88	18,946.39	151,225.92	-2,671.04
01-25-3055	HEALTH INSURANCE	165,534.20	165,534.20	13,224.02	139,589.53	25,944.67
01-25-3056	LIFE INS	845.52	845.52	76.05	591.25	254.27
01-25-3057	DENTAL INSURANCE	10,128.56	10,128.56	852.88	8,934.61	1,193.95
01-25-3058	LONG-TERM DISABILITY	3,546.49	3,546.49	336.69	3,220.75	325.74
01-25-3059	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	0.00	4,354.00	21,646.00
01-25-3060	VISION INSURANCE	1,408.94	1,408.94	91.08	959.42	449.52
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		1,745,400.02	1,745,400.02	133,613.97	1,354,139.85	391,260.17
Category: 35 - SUPPLIES						
01-25-3502	SHIPPING/FREIGHT CHARGES	500.00	500.00	0.00	12.70	487.30
01-25-3503	OFFICE SUPPLIES	6,999.00	6,999.00	0.00	2,629.01	4,369.99
01-25-3504	WEARING APPAREL	46,350.00	46,350.00	0.00	11,376.96	34,973.04
01-25-3505	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	2,039.02	860.98
01-25-3508	FILM AND CAMERA SUPPLIES	50.00	50.00	0.00	0.00	50.00
01-25-3510	BOOKS AND PERIODICALS	1,150.00	1,150.00	0.00	0.00	1,150.00
01-25-3515	MEDICAL SUPPLIES	30,000.00	30,000.00	0.00	28,212.93	1,787.07
01-25-3517	JANITORIAL SUPPLIES	1,400.00	1,400.00	0.00	976.16	423.84
01-25-3520	FOOD	8,999.00	8,999.00	202.00	4,058.23	4,940.77
01-25-3523	TOOLS/EQUIPMENT	61,000.00	61,000.00	0.00	45,635.29	15,364.71
01-25-3524	FEMA SUPPLIES	5,000.00	5,000.00	0.00	634.30	4,365.70
01-25-3525	FEMA EQUIPMENT	5,000.00	5,000.00	0.00	1,169.50	3,830.50
Category: 35 - SUPPLIES Total:		169,348.00	169,348.00	202.00	96,744.10	72,603.90
Category: 45 - MAINTENANCE						
01-25-4501	FURN, FIXT, & OFFICE EQPT.	10,700.00	10,700.00	154.88	3,446.15	7,253.85
01-25-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	602.70	1,897.30
01-25-4599	MAINTENANCE-MISC EQUIPMENT	34,749.00	34,749.00	1,565.00	29,489.19	5,259.81
Category: 45 - MAINTENANCE Total:		47,949.00	47,949.00	1,719.88	33,538.04	14,410.96
Category: 50 - SERVICES						
01-25-5012	PRINTING	750.00	750.00	0.00	0.00	750.00
01-25-5014	MEDICAL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00
01-25-5020	COMMUNICATIONS	5,000.00	5,000.00	84.83	1,932.67	3,067.33
01-25-5024	RADIO USAGE FEES	15,000.00	15,000.00	1,250.00	11,448.00	3,552.00
01-25-5027	MEMBERSHIPS	3,115.00	3,115.00	0.00	2,442.00	673.00
01-25-5029	TRAVEL/TRAINING	20,000.00	22,525.22	0.00	14,188.98	8,336.24
Category: 50 - SERVICES Total:		44,865.00	47,390.22	1,334.83	30,011.65	17,378.57
Category: 54 - SUNDRY						
01-25-5405	LICENSES/PERMITS	1,299.00	1,299.00	0.00	0.00	1,299.00
Category: 54 - SUNDRY Total:		1,299.00	1,299.00	0.00	0.00	1,299.00
Category: 55 - PROFESSIONAL SERVICES						
01-25-5508	MEDICAL AND OTHER WASTE-DISP	1,300.00	1,300.00	0.00	528.68	771.32
01-25-5512	ACCIDENT INSURANCE	5,300.00	5,300.00	0.00	0.00	5,300.00
01-25-5516	COLLECTION AGENCY FEES	48,000.00	48,000.00	1,906.66	25,397.65	22,602.35
Category: 55 - PROFESSIONAL SERVICES Total:		54,600.00	54,600.00	1,906.66	25,926.33	28,673.67
Department: 25 - FIRE DEPARTMENT Total:		2,063,461.02	2,065,986.24	138,777.34	1,540,359.97	525,626.27

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - PUBLIC WORKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-30-3001	SALARIES	174,476.14	114,476.14	5,569.24	97,947.98	16,528.16
01-30-3003	LONGEVITY	336.18	336.18	25.84	298.50	37.68
01-30-3007	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
01-30-3010	INCENTIVES	1,800.00	1,800.00	0.00	1,650.00	150.00
01-30-3051	FICA/MEDICARE TAXES	13,291.16	9,291.16	423.10	7,443.87	1,847.29
01-30-3052	WORKMEN'S COMPENSATION	2,807.00	2,807.00	0.00	346.49	2,460.51
01-30-3053	UNEMPLOYMENT INSURANCE	288.00	288.00	1.02	532.75	-244.75
01-30-3054	RETIREMENT	24,902.34	19,902.34	804.20	14,034.86	5,867.48
01-30-3055	HEALTH INSURANCE	15,047.24	15,047.24	565.79	9,256.85	5,790.39
01-30-3056	LIFE INS	140.92	140.92	5.85	77.90	63.02
01-30-3057	DENTAL INSURANCE	903.24	903.24	35.52	564.06	339.18
01-30-3058	LONG-TERM DISABILITY	676.55	676.55	27.82	413.70	262.85
01-30-3060	VISION INSURANCE	214.24	214.24	8.42	133.79	80.45
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		235,883.01	166,883.01	7,466.80	132,700.75	34,182.26
Category: 35 - SUPPLIES						
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	13.55	86.45
01-30-3503	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,723.80	-223.80
01-30-3504	WEARING APPAREL	500.00	500.00	65.00	404.62	95.38
01-30-3510	BOOKS AND PERIODICALS	100.00	100.00	0.00	0.00	100.00
01-30-3520	FOOD	2,500.00	2,500.00	128.43	835.38	1,664.62
Category: 35 - SUPPLIES Total:		4,700.00	4,700.00	193.43	2,977.35	1,722.65
Category: 45 - MAINTENANCE						
01-30-4501	FURNITURE AND EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 45 - MAINTENANCE Total:		10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 50 - SERVICES						
01-30-5012	PRINTING	300.00	300.00	0.00	51.10	248.90
01-30-5020	COMMUNICATIONS	2,000.00	2,000.00	169.01	839.98	1,160.02
01-30-5027	MEMBERSHIPS	350.00	350.00	0.00	24.72	325.28
01-30-5029	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00
Category: 50 - SERVICES Total:		6,650.00	6,650.00	169.01	915.80	5,734.20
Category: 55 - PROFESSIONAL SERVICES						
01-30-5515	CONSULTANT SERVICES	20,000.00	20,000.00	5,918.00	19,440.50	559.50
Category: 55 - PROFESSIONAL SERVICES Total:		20,000.00	20,000.00	5,918.00	19,440.50	559.50
Category: 97 - INTERFUND ACTIVITY						
01-30-9772	TECHNOLOGY USER FEE	1,750.00	1,750.00	0.00	1,750.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		1,750.00	1,750.00	0.00	1,750.00	0.00
Department: 30 - PUBLIC WORKS Total:		278,983.01	209,983.01	13,747.24	157,784.40	52,198.61

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 31 - COMMUNITY DEVELOPMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-31-3001	SALARIES	258,186.78	168,186.78	8,415.51	122,894.96	45,291.82
01-31-3003	LONGEVITY	191.88	191.88	18.46	182.47	9.41
01-31-3007	OVERTIME	1,000.00	1,000.00	0.00	68.89	931.11
01-31-3010	INCENTIVES	479.96	479.96	336.92	2,632.39	-2,152.43
01-31-3051	FICA/MEDICARE TAXES	18,669.96	18,669.96	612.47	8,885.58	9,784.38
01-31-3052	WORKMEN'S COMPENSATION	1,100.00	1,100.00	0.00	744.91	355.09
01-31-3053	UNEMPLOYMENT INSURANCE	576.00	576.00	14.32	1,431.90	-855.90
01-31-3054	RETIREMENT	36,640.07	36,640.07	1,106.99	16,779.29	19,860.78
01-31-3055	HEALTH INSURANCE	76,104.08	61,104.08	2,534.78	35,457.85	25,646.23
01-31-3056	LIFE INS	281.84	281.84	11.70	128.55	153.29
01-31-3057	DENTAL INSURANCE	4,161.04	4,161.04	178.48	2,613.46	1,547.58
01-31-3058	LONG-TERM DISABILITY	688.26	688.26	36.74	542.93	145.33
01-31-3060	VISION INSURANCE	543.92	543.92	20.04	142.81	401.11
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		398,623.79	293,623.79	13,286.41	192,505.99	101,117.80
Category: 35 - SUPPLIES						
01-31-3503	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	581.89	2,918.11
01-31-3504	WEARING APPAREL	900.00	900.00	314.63	429.63	470.37
01-31-3510	BOOKS AND PERIODICALS	700.00	700.00	0.00	0.00	700.00
01-31-3521	ANIMAL SHELTER	3,000.00	3,000.00	0.00	2,550.00	450.00
01-31-3523	TOOLS/EQUIPMENT	300.00	300.00	0.00	0.00	300.00
Category: 35 - SUPPLIES Total:		8,400.00	8,400.00	314.63	3,561.52	4,838.48
Category: 50 - SERVICES						
01-31-5008	ABATEMENT/SUBSTANDARD PROPERTY	100.00	100.00	0.00	0.00	100.00
01-31-5012	PRINTING	600.00	600.00	0.00	110.70	489.30
01-31-5020	COMMUNICATIONS	4,500.00	4,500.00	60.56	731.53	3,768.47
01-31-5027	MEMBERSHIPS	900.00	900.00	0.00	0.00	900.00
01-31-5029	TRAVEL/TRAINING	7,500.00	7,500.00	0.00	705.85	6,794.15
Category: 50 - SERVICES Total:		13,600.00	13,600.00	60.56	1,548.08	12,051.92
Category: 54 - SUNDRY						
01-31-5405	PERMITS AND FEES	0.00	0.00	0.00	66.85	-66.85
Category: 54 - SUNDRY Total:		0.00	0.00	0.00	66.85	-66.85
Category: 55 - PROFESSIONAL SERVICES						
01-31-5515	CONSULTANT	75,000.00	180,000.00	21,305.00	132,525.89	47,474.11
Category: 55 - PROFESSIONAL SERVICES Total:		75,000.00	180,000.00	21,305.00	132,525.89	47,474.11
Category: 65 - CAPITAL OUTLAY						
01-31-6571	OFFICE FURNITURE & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
Category: 65 - CAPITAL OUTLAY Total:		600.00	600.00	0.00	0.00	600.00
Category: 97 - INTERFUND ACTIVITY						
01-31-9772	TECHNOLOGY USER FEE	4,875.00	4,875.00	0.00	4,875.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		4,875.00	4,875.00	0.00	4,875.00	0.00
Department: 31 - COMMUNITY DEVELOPMENT Total:		501,098.79	501,098.79	34,966.60	335,083.33	166,015.46

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 32 - STREETS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-32-3001	SALARIES	150,173.87	150,173.87	10,755.42	117,751.64	32,422.23
01-32-3003	LONGEVITY	144.04	144.04	18.46	157.19	-13.15
01-32-3007	OVERTIME	20,000.00	20,000.00	0.00	8,794.59	11,205.41
01-32-3010	INCENTIVES	2,479.96	2,479.96	36.92	382.39	2,097.57
01-32-3051	FICA/MEDICARE TAXES	12,228.17	12,228.17	759.39	8,817.26	3,410.91
01-32-3052	WORKMEN'S COMPENSATION	5,658.00	5,658.00	0.00	7,580.85	-1,922.85
01-32-3053	UNEMPLOYMENT INSURANCE	576.00	576.00	19.31	1,178.21	-602.21
01-32-3054	RETIREMENT	24,082.50	24,082.50	1,528.88	17,863.85	6,218.65
01-32-3055	HEALTH INSURANCE	49,387.26	49,387.26	2,660.34	40,236.77	9,150.49
01-32-3056	LIFE INS	211.38	211.38	17.55	134.40	76.98
01-32-3057	DENTAL	3,120.78	3,120.78	229.81	2,613.79	506.99
01-32-3058	LONG-TERM DISABILITY	630.73	630.73	52.86	547.65	83.08
01-32-3060	VISION INSURANCE	320.84	320.84	30.42	295.49	25.35
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		269,013.53	269,013.53	16,109.36	206,354.08	62,659.45
Category: 35 - SUPPLIES						
01-32-3504	WEARING APPAREL	1,600.00	1,600.00	717.07	3,488.83	-1,888.83
01-32-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	1,086.18	1,913.82
01-32-3534	PARTS AND MATERIALS	90,000.00	90,000.00	1,466.68	32,678.41	57,321.59
Category: 35 - SUPPLIES Total:		94,600.00	94,600.00	2,183.75	37,253.42	57,346.58
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-32-4002	STREET SIGNS	10,000.00	10,000.00	371.75	14,101.32	-4,101.32
01-32-4003	STREET MAINTENANCE MAT'L	30,000.00	30,000.00	0.00	17,020.32	12,979.68
01-32-4004	SIDEWALK REPLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		65,000.00	65,000.00	371.75	31,121.64	33,878.36
Category: 45 - MAINTENANCE						
01-32-4503	RADIO/RADAR EQUIPMENT	800.00	800.00	0.00	0.00	800.00
01-32-4598	ORNMNTL STREET LIGHT MAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 45 - MAINTENANCE Total:		1,800.00	1,800.00	0.00	0.00	1,800.00
Category: 50 - SERVICES						
01-32-5016	STREET LIGHTING	195,000.00	195,000.00	19,260.50	125,733.17	69,266.83
01-32-5020	COMMUNICATIONS	3,000.00	3,000.00	92.86	1,512.27	1,487.73
01-32-5022	RENTAL OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
01-32-5029	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	2,099.17	2,900.83
Category: 50 - SERVICES Total:		204,000.00	204,000.00	19,353.36	129,344.61	74,655.39
Category: 55 - PROFESSIONAL SERVICES						
01-32-5507	MOSQUITO SPRAYING	16,000.00	16,000.00	1,900.95	9,264.97	6,735.03
01-32-5515	CONSULTANT SERVICES	5,000.00	5,000.00	0.00	3,000.00	2,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		21,000.00	21,000.00	1,900.95	12,264.97	8,735.03
Category: 97 - INTERFUND ACTIVITY						
01-32-9772	TECHNOLOGY USER FEE	500.00	500.00	0.00	500.00	0.00
01-32-9791	EQUIPMENT USER FEE	30,000.00	30,000.00	0.00	30,000.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		30,500.00	30,500.00	0.00	30,500.00	0.00
Department: 32 - STREETS Total:		685,913.53	685,913.53	39,919.17	446,838.72	239,074.81

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 33 - BUILDING MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-33-3001	SALARIES	58,444.62	58,444.62	8,195.82	49,050.42	9,394.20
01-33-3002	WAGES	24,000.00	24,000.00	2,019.00	21,835.71	2,164.29
01-33-3003	LONGEVITY	95.94	95.94	11.08	114.76	-18.82
01-33-3007	OVERTIME	5,000.00	5,000.00	0.00	730.87	4,269.13
01-33-3051	FICA/MEDICARE TAXES	6,577.83	6,577.83	773.13	5,392.69	1,185.14
01-33-3052	WORKMEN'S COMPENSATION	1,382.00	1,382.00	0.00	2,052.56	-670.56
01-33-3053	UNEMPLOYMENT INSURANCE	288.00	288.00	40.91	1,112.84	-824.84
01-33-3054	RETIREMENT	8,959.22	8,959.22	1,157.17	6,766.10	2,193.12
01-33-3055	HEALTH INSURANCE	7,523.62	7,523.62	572.27	5,930.63	1,592.99
01-33-3056	LIFE INS	70.46	70.46	5.85	44.80	25.66
01-33-3057	DENTAL	1,040.26	1,040.26	89.24	924.27	115.99
01-33-3058	LONG-TERM DISABILITY	266.47	266.47	40.16	228.60	37.87
01-33-3060	VISION INSURANCE	107.12	107.12	8.24	85.34	21.78
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		113,755.54	113,755.54	12,912.87	94,269.59	19,485.95
Category: 35 - SUPPLIES						
01-33-3504	WEARING APPAREL	1,000.00	1,000.00	0.00	0.00	1,000.00
01-33-3517	JANITORIAL SUPPLIES	8,500.00	8,500.00	1,381.02	5,628.01	2,871.99
01-33-3523	TOOLS/EQUIPMENT	750.00	750.00	60.78	378.81	371.19
01-33-3540	POWERED EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00
01-33-3541	SAFETY PRODUCTS	750.00	750.00	0.00	382.12	367.88
01-33-3542	FIRST AID	500.00	500.00	0.00	0.00	500.00
01-33-3543	SECURITY SUPPLIES	5,000.00	5,000.00	512.47	512.47	4,487.53
Category: 35 - SUPPLIES Total:		17,700.00	17,700.00	1,954.27	6,901.41	10,798.59
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-33-4001	MAINTENANCE-BLDG & GROUNDS	4,500.00	4,500.00	3,892.02	4,989.12	-489.12
01-33-4011	CITY HALL/CIVIC CENTER BUILDING MAINTEN...	11,000.00	11,000.00	0.00	6,743.24	4,256.76
01-33-4021	POLICE DEPARTMENT BUILDING MAINTENAN...	15,000.00	15,000.00	3,410.43	14,936.85	63.15
01-33-4025	FIRE DEPARTMENT BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	13,364.00	-3,364.00
01-33-4030	PUBLIC WORKS BULDING MAINTENANCE	4,500.00	4,500.00	370.00	7,279.92	-2,779.92
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		45,000.00	45,000.00	7,672.45	47,313.13	-2,313.13
Category: 45 - MAINTENANCE						
01-33-4501	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 45 - MAINTENANCE Total:		2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 50 - SERVICES						
01-33-5017	UTILITIES	103,000.00	103,000.00	494.40	68,210.89	34,789.11
01-33-5029	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 50 - SERVICES Total:		104,000.00	104,000.00	494.40	68,210.89	35,789.11
Category: 55 - PROFESSIONAL SERVICES						
01-33-5521	PEST CONTROL SERVICES	6,000.00	6,000.00	0.00	852.29	5,147.71
01-33-5529	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
01-33-5530	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	584.55	4,415.45
Category: 55 - PROFESSIONAL SERVICES Total:		16,000.00	16,000.00	0.00	1,436.84	14,563.16
Category: 65 - CAPITAL OUTLAY						
01-33-6580	BLDG & GROUND IMPROVEMENT	75,000.00	75,000.00	-14,250.00	13,264.41	61,735.59
Category: 65 - CAPITAL OUTLAY Total:		75,000.00	75,000.00	-14,250.00	13,264.41	61,735.59
Department: 33 - BUILDING MAINTENANCE Total:		373,455.54	373,455.54	8,783.99	231,396.27	142,059.27

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 35 - SOLID WASTE						
Category: 55 - PROFESSIONAL SERVICES						
01-35-5508	SOLID WASTECOLLECTION SERVICES	397,113.16	397,113.16	30,992.08	284,762.13	112,351.03
01-35-5509	STORM CLEAN-UP-DEBRIS REMOVAL	2,900.00	2,900.00	0.00	0.00	2,900.00
01-35-5519	RECYCLING PROGRAM	99,702.00	99,702.00	7,869.54	70,825.86	28,876.14
Category: 55 - PROFESSIONAL SERVICES Total:		499,715.16	499,715.16	38,861.62	355,587.99	144,127.17
Department: 35 - SOLID WASTE Total:		499,715.16	499,715.16	38,861.62	355,587.99	144,127.17

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 36 - FLEET SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-36-3001	SALARIES	127,880.06	127,880.06	9,836.56	99,122.07	28,757.99
01-36-3003	LONGEVITY	431.86	431.86	44.30	422.01	9.85
01-36-3007	OVERTIME	12,000.00	12,000.00	28.43	4,127.72	7,872.28
01-36-3010	INCENTIVES	2,600.08	2,600.08	83.08	860.47	1,739.61
01-36-3051	FICA/MEDICARE TAXES	10,208.67	10,208.67	726.83	7,608.52	2,600.15
01-36-3052	WORKMEN'S COMPENSATION	2,246.00	2,246.00	0.00	2,949.89	-703.89
01-36-3053	UNEMPLOYMENT INSURANCE	416.00	416.00	1.81	540.90	-124.90
01-36-3054	RETIREMENT	20,380.74	20,380.74	1,408.93	14,724.69	5,656.05
01-36-3055	HEALTH INSURANCE	20,447.44	20,447.44	2,079.20	21,466.07	-1,018.63
01-36-3056	LIFE INS	140.92	140.92	17.55	112.99	27.93
01-36-3057	DENTAL	1,491.88	1,491.88	178.48	1,842.17	-350.29
01-36-3058	LONG-TERM DISABILITY	539.36	539.36	48.20	461.32	78.04
01-36-3060	VISION INSURANCE	201.50	201.50	18.24	188.45	13.05
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		198,984.51	198,984.51	14,471.61	154,427.27	44,557.24
Category: 35 - SUPPLIES						
01-36-3503	OFFICE SUPPLIES	500.00	500.00	0.00	185.05	314.95
01-36-3504	WEARING APPAREL	800.00	800.00	0.00	655.69	144.31
01-36-3510	MANUALS AND PERIODICALS	500.00	500.00	0.00	72.95	427.05
01-36-3514	FUEL AND OIL	135,000.00	135,000.00	19,472.88	147,628.60	-12,628.60
01-36-3523	TOOLS/EQUIPMENT	12,500.00	12,500.00	2,882.41	4,100.33	8,399.67
01-36-3529	VEHICLE REPAIR PARTS	48,000.00	48,000.00	1,815.93	39,614.87	8,385.13
01-36-3535	SHOP SUPPLIES	5,000.00	5,000.00	753.39	4,347.22	652.78
Category: 35 - SUPPLIES Total:		202,300.00	202,300.00	24,924.61	196,604.71	5,695.29
Category: 45 - MAINTENANCE						
01-36-4520	AUTO REPAIR/OUTSOURCED	55,000.00	55,000.00	3,730.07	85,899.03	-30,899.03
Category: 45 - MAINTENANCE Total:		55,000.00	55,000.00	3,730.07	85,899.03	-30,899.03
Category: 50 - SERVICES						
01-36-5020	COMMUNICATIONS	2,040.02	2,040.02	0.00	1,009.52	1,030.50
01-36-5022	RENTAL EQUIPMENT	360.00	360.00	0.00	0.00	360.00
01-36-5027	MEMBERSHIP	750.00	750.00	0.00	420.00	330.00
01-36-5029	TRAVEL/TRAINING	8,500.00	8,500.00	0.00	1,503.79	6,996.21
Category: 50 - SERVICES Total:		11,650.02	11,650.02	0.00	2,933.31	8,716.71
Category: 54 - SUNDRY						
01-36-5405	LICENSES/PERMITS	850.00	850.00	50.25	1,038.29	-188.29
Category: 54 - SUNDRY Total:		850.00	850.00	50.25	1,038.29	-188.29
Category: 65 - CAPITAL OUTLAY						
01-36-6572	SPECIAL EQUIPMENT	5,000.00	5,000.00	0.00	3,415.11	1,584.89
01-36-6574	COMPUTER SOFTWARE	8,900.00	8,900.00	1,762.56	7,343.51	1,556.49
Category: 65 - CAPITAL OUTLAY Total:		13,900.00	13,900.00	1,762.56	10,758.62	3,141.38
Category: 97 - INTERFUND ACTIVITY						
01-36-9772	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	1,000.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		1,000.00	1,000.00	0.00	1,000.00	0.00
Department: 36 - FLEET SERVICES Total:		483,684.53	483,684.53	44,939.10	452,661.23	31,023.30

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 38 - RECREATION						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-38-3001	SALARIES	60,700.29	60,700.29	4,000.00	41,473.23	19,227.06
01-38-3002	WAGES	59,000.00	59,000.00	22,434.75	41,217.83	17,782.17
01-38-3003	LONGEVITY	95.94	95.94	0.00	6.33	89.61
01-38-3007	OVERTIME	0.00	0.00	218.25	1,161.03	-1,161.03
01-38-3051	FICA/MEDICARE TAXES	8,786.78	8,786.78	2,034.27	6,344.53	2,442.25
01-38-3053	UNEMPLOYMENT INSURANCE	288.00	288.00	351.10	2,249.23	-1,961.23
01-38-3054	RETIREMENT	8,572.27	8,572.27	569.20	7,016.19	1,556.08
01-38-3055	HEALTH INSURANCE	20,564.18	20,564.18	541.84	6,649.73	13,914.45
01-38-3056	LIFE INS	70.46	70.46	5.85	62.35	8.11
01-38-3057	DENTAL	1,040.26	1,040.26	33.58	404.78	635.48
01-38-3058	LONG-TERM DISABILITY	254.94	254.94	19.12	193.05	61.89
01-38-3060	VISION INSURANCE	153.40	153.40	7.96	77.86	75.54
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		159,526.52	159,526.52	30,215.92	106,856.14	52,670.38
Category: 35 - SUPPLIES						
01-38-3503	OFFICE SUPPLIES	500.00	500.00	0.00	16.06	483.94
01-38-3504	WEARING APPAREL	1,500.00	1,500.00	0.00	1,442.36	57.64
01-38-3506	CHEMICALS	500.00	500.00	0.00	0.00	500.00
01-38-3517	JANITORIAL SUPPLIES	300.00	300.00	0.00	19.46	280.54
01-38-3523	TOOLS/EQUIPMENT	250.00	250.00	0.00	0.00	250.00
01-38-3526	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00
01-38-3531	RECREATION & EVENTS	2,500.00	2,500.00	505.82	1,914.08	585.92
01-38-3532	RECREATION AWARDS/PRIZES	1,000.00	1,000.00	0.00	1,030.57	-30.57
01-38-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
01-38-3547	POOL SUPPLIES	4,000.00	4,000.00	441.98	3,242.57	757.43
Category: 35 - SUPPLIES Total:		11,050.00	11,050.00	947.80	7,665.10	3,384.90
Category: 45 - MAINTENANCE						
01-38-4512	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00
Category: 45 - MAINTENANCE Total:		500.00	500.00	0.00	0.00	500.00
Category: 50 - SERVICES						
01-38-5012	PRINTING	4,000.00	4,000.00	0.00	4,340.00	-340.00
01-38-5020	COMMUNICATIONS	0.00	0.00	36.92	350.74	-350.74
01-38-5022	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00
01-38-5027	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	295.00	838.52	-88.52
01-38-5029	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	2,208.29	-1,208.29
01-38-5043	GENERAL ADVERTISING	1,800.00	1,800.00	0.00	1,263.96	536.04
01-38-5046	SPRING EVENT	2,000.00	2,000.00	0.00	19,690.46	-17,690.46
01-38-5047	EGG HUNTS	2,000.00	2,000.00	0.00	1,075.28	924.72
01-38-5048	FOURTH OF JULY	3,200.00	3,200.00	6,891.00	6,081.31	-2,881.31
01-38-5049	FALL FROLIC	2,500.00	2,500.00	0.00	2,763.14	-263.14
01-38-5050	HOLIDAY IN THE VILLAGE	5,500.00	5,500.00	0.00	5,494.94	5.06
01-38-5051	FOOD TRUCK RALLY	3,000.00	3,000.00	0.00	2,747.03	252.97
01-38-5052	CONCERT SERIES	4,000.00	4,000.00	0.00	3,927.54	72.46
01-38-5053	MOVIE SERIES	1,800.00	1,800.00	0.00	1,708.39	91.61
01-38-5054	POOL EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-38-5055	RECREATIONAL ACTIVITIES	4,000.00	4,000.00	0.00	1,851.56	2,148.44
Category: 50 - SERVICES Total:		37,050.00	37,050.00	7,222.92	54,341.16	-17,291.16
Category: 55 - PROFESSIONAL SERVICES						
01-38-5530	PROFESSIONAL SERVICES	11,500.00	11,500.00	6,250.00	16,440.00	-4,940.00
Category: 55 - PROFESSIONAL SERVICES Total:		11,500.00	11,500.00	6,250.00	16,440.00	-4,940.00
Category: 97 - INTERFUND ACTIVITY						
01-38-9772	TECHNOLOGY USER FEE	375.00	375.00	0.00	375.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		375.00	375.00	0.00	375.00	0.00
Department: 38 - RECREATION Total:		220,001.52	220,001.52	44,636.64	185,677.40	34,324.12

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Department: 39 - PARKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-39-3001	SALARIES	442,309.29	407,309.29	24,056.46	318,816.14	88,493.15
01-39-3003	LONGEVITY	3,071.90	3,071.90	258.48	2,659.67	412.23
01-39-3007	OVERTIME	2,000.00	2,000.00	525.97	525.97	1,474.03
01-39-3010	INCENTIVES	600.08	600.08	184.62	685.78	-85.70
01-39-3051	FICA/MEDICARE TAXES	32,599.19	32,599.19	1,784.34	23,298.33	9,300.86
01-39-3052	WORKMEN'S COMPENSATION	8,326.00	8,326.00	0.00	7,187.08	1,138.92
01-39-3053	UNEMPLOYMENT INSURANCE	1,184.00	1,184.00	5.09	2,777.62	-1,593.62
01-39-3054	RETIREMENT	63,165.36	63,165.36	3,528.59	45,335.19	17,830.17
01-39-3055	HEALTH INSURANCE	104,075.14	104,075.14	7,933.80	86,839.06	17,236.08
01-39-3056	LIFE INS	563.68	563.68	35.10	393.50	170.18
01-39-3057	DENTAL	6,104.54	6,104.54	517.13	5,633.60	470.94
01-39-3058	LONG-TERM DISABILITY	1,586.58	1,586.58	118.54	1,475.78	110.80
01-39-3060	VISION INSURANCE	1,005.94	1,005.94	38.63	465.88	540.06
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		666,591.70	631,591.70	38,986.75	496,093.60	135,498.10
Category: 35 - SUPPLIES						
01-39-3503	OFFICE SUPPLIES	250.00	250.00	159.42	1,027.64	-777.64
01-39-3504	WEARING APPAREL	3,000.00	3,000.00	0.00	2,884.37	115.63
01-39-3506	CHEMICALS	6,500.00	6,500.00	0.00	7,244.02	-744.02
01-39-3517	JANITORIAL SUPPLIES	1,000.00	1,000.00	62.65	1,049.56	-49.56
01-39-3523	TOOLS/EQUIPMENT	1,500.00	1,500.00	0.00	1,765.25	-265.25
01-39-3526	MINOR EQUIPMENT	3,000.00	3,000.00	0.00	2,329.80	670.20
01-39-3534	EQUIP REPAIR PARTS	5,000.00	5,000.00	55.90	2,874.93	2,125.07
01-39-3536	LANDSCAPING MATERIALS	9,500.00	9,500.00	-137.35	6,869.63	2,630.37
01-39-3542	FIRST AID	500.00	500.00	0.00	69.97	430.03
01-39-3544	IRRIGATION SUPPLIES	2,000.00	2,000.00	37.67	2,579.17	-579.17
01-39-3545	POOL JANITORIAL SUPPLIES	750.00	750.00	59.92	871.53	-121.53
01-39-3546	SPLASH PAD CHEMICALS	2,000.00	2,000.00	0.00	0.00	2,000.00
01-39-3547	POOL CHEMICALS	13,000.00	13,000.00	5,151.00	9,267.30	3,732.70
Category: 35 - SUPPLIES Total:		48,000.00	48,000.00	5,389.21	38,833.17	9,166.83
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-39-4007	POOL MAINTENANCE	3,000.00	3,000.00	122.64	10,755.14	-7,755.14
01-39-4008	PARK MAINTENANCE	0.00	0.00	0.00	1,218.52	-1,218.52
01-39-4031	SPLASH PAD MAINTENANCE	1,500.00	1,500.00	27.22	210.86	1,289.14
01-39-4032	CAROL FOX PARK	5,000.00	5,000.00	42.00	1,324.76	3,675.24
01-39-4033	CLARK HENRY PARK	5,000.00	5,000.00	216.41	5,435.03	-435.03
01-39-4034	PHILLIPINE PARK	1,500.00	1,500.00	0.00	0.00	1,500.00
01-39-4035	DOG PARK	2,500.00	2,500.00	0.00	954.96	1,545.04
01-39-4036	OPEN GREEN SPACE/POCKET PARKS	1,000.00	1,000.00	0.00	195.20	804.80
01-39-4037	HIKE AND BIKE TRAILS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-4038	TREE MAINTENANCE AND TREE CITY USA	1,500.00	1,500.00	0.00	248.89	1,251.11
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		22,000.00	22,000.00	408.27	20,343.36	1,656.64
Category: 45 - MAINTENANCE						
01-39-4511	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	27.96	972.04
01-39-4512	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	46.37	2,453.63
Category: 45 - MAINTENANCE Total:		3,500.00	3,500.00	0.00	74.33	3,425.67
Category: 50 - SERVICES						
01-39-5012	PRINTING	1,000.00	1,000.00	0.00	79.68	920.32
01-39-5020	COMMUNICATIONS	1,800.00	1,800.00	60.56	731.52	1,068.48
01-39-5022	EQUIPMENT RENTAL	1,000.00	1,000.00	725.31	725.31	274.69
01-39-5027	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	722.30	-222.30
01-39-5029	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	2,400.97	599.03
Category: 50 - SERVICES Total:		7,300.00	7,300.00	785.87	4,659.78	2,640.22
Category: 55 - PROFESSIONAL SERVICES						
01-39-5529	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
01-39-5530	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	1,640.08	-640.08
	Category: 55 - PROFESSIONAL SERVICES Total:	2,000.00	2,000.00	0.00	2,140.08	-140.08
	Category: 65 - CAPITAL OUTLAY					
01-39-6516	PARKS & LANDSCAPING PROJS	30,000.00	30,000.00	809.40	13,935.95	16,064.05
01-39-6598	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	0.00	9,952.82	47.18
	Category: 65 - CAPITAL OUTLAY Total:	40,000.00	40,000.00	809.40	23,888.77	16,111.23
	Category: 97 - INTERFUND ACTIVITY					
01-39-9772	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	1,000.00	0.00
01-39-9791	EQUIPMENT USER FEE	11,800.00	11,800.00	0.00	11,800.00	0.00
	Category: 97 - INTERFUND ACTIVITY Total:	12,800.00	12,800.00	0.00	12,800.00	0.00
	Department: 39 - PARKS Total:	802,191.70	767,191.70	46,379.50	598,833.09	168,358.61
	Fund: 01 - GENERAL FUND Surplus (Deficit):	516.10	-544,626.81	-461,506.38	2,829,033.81	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 03 - DEBT SERVICE FUND					
Department: 50 - 50					
Category: 72 - PROPERTY TAXES					
03-50-7201 CURRENT PROPERTY TAXES	1,454,925.74	1,454,925.74	791.89	1,422,510.06	32,415.68
03-50-7202 DELINQUENT PROPERTY TAX	30,000.00	30,000.00	-519.57	-23,524.36	53,524.36
03-50-7203 PENALTY, INTEREST, COSTS	15,000.00	15,000.00	262.38	4,082.50	10,917.50
Category: 72 - PROPERTY TAXES Total:	1,499,925.74	1,499,925.74	534.70	1,403,068.20	96,857.54
Category: 96 - INTEREST EARNED					
03-50-9601 INTEREST EARNED	5,000.00	5,000.00	407.79	1,012.50	3,987.50
Category: 96 - INTEREST EARNED Total:	5,000.00	5,000.00	407.79	1,012.50	3,987.50
Category: 97 - INTERFUND ACTIVITY					
03-50-9752 TRANSFER FROM UTILITY FUND	87,815.00	87,815.00	0.00	87,815.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:	87,815.00	87,815.00	0.00	87,815.00	0.00
Department: 50 - 50 Total:	1,592,740.74	1,592,740.74	942.49	1,491,895.70	100,845.04

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT SERVICE						
Category: 61 - DEBT SERVICE						
03-51-6121	PRINCIPAL/DEBT SERVICE	1,290,000.00	1,290,000.00	0.00	1,290,000.00	0.00
03-51-6122	INTEREST/DEBT SERVICE	236,850.00	236,850.00	0.00	128,100.00	108,750.00
03-51-6123	MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	1,250.00	7,750.00
	Category: 61 - DEBT SERVICE Total:	1,535,850.00	1,535,850.00	0.00	1,419,350.00	116,500.00
	Department: 51 - DEBT SERVICE Total:	1,535,850.00	1,535,850.00	0.00	1,419,350.00	116,500.00
	Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	56,890.74	56,890.74	942.49	72,545.70	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 05 - MOTEL TAX FUND					
Department: 55 - 55					
Category: 75 - OTHER TAXES					
05-55-7635 MOTEL OCCUPANCY TAX	70,000.00	70,000.00	16,257.96	143,563.38	-73,563.38
Category: 75 - OTHER TAXES Total:	70,000.00	70,000.00	16,257.96	143,563.38	-73,563.38
Category: 96 - INTEREST EARNED					
05-55-9601 INTEREST EARNED	500.00	500.00	392.24	982.17	-482.17
Category: 96 - INTEREST EARNED Total:	500.00	500.00	392.24	982.17	-482.17
Department: 55 - 55 Total:	70,500.00	70,500.00	16,650.20	144,545.55	-74,045.55

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX						
Category: 50 - SERVICES						
05-56-5043	GENERAL ADVERTISING	7,000.00	7,000.00	0.00	5,000.00	2,000.00
05-56-5044	ADVERTISING	34,900.00	34,900.00	725.00	5,060.00	29,840.00
	Category: 50 - SERVICES Total:	41,900.00	41,900.00	725.00	10,060.00	31,840.00
Category: 97 - INTERFUND ACTIVITY						
05-56-9751	TRANSFER TO GENERAL FUND	19,570.00	19,570.00	0.00	19,570.00	0.00
	Category: 97 - INTERFUND ACTIVITY Total:	19,570.00	19,570.00	0.00	19,570.00	0.00
	Department: 56 - MOTEL TAX Total:	61,470.00	61,470.00	725.00	29,630.00	31,840.00
	Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	9,030.00	9,030.00	15,925.20	114,915.55	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 10 - CAPITAL IMPROVEMENTS FUND						
Department: 90 - 90						
Category: 96 - INTEREST EARNED						
10-90-9601	INTEREST EARNED	5,000.00	5,000.00	4,681.27	12,012.26	-7,012.26
Category: 96 - INTEREST EARNED Total:		5,000.00	5,000.00	4,681.27	12,012.26	-7,012.26
Category: 98 - MISCELLANEOUS REVENUE						
10-90-9891	BOND PROCEEDS	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00
Category: 98 - MISCELLANEOUS REVENUE Total:		20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00
Category: 99 - OTHER AGENCY REVENUES						
10-90-9904	GRANT	0.00	0.00	0.00	1,500,000.00	-1,500,000.00
10-90-9906	FY 18 - FEMA GRANT HOME ELEV	0.00	0.00	0.00	796,863.67	-796,863.67
10-90-9910	AMERICAN RESCUE PLAN	502,515.00	502,515.00	0.00	504,447.45	-1,932.45
Category: 99 - OTHER AGENCY REVENUES Total:		502,515.00	502,515.00	0.00	2,801,311.12	-2,298,796.12
Department: 90 - 90 Total:		20,507,515.00	20,507,515.00	4,681.27	2,813,323.38	17,694,191.62

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - 91						
Category: 70 - CAPITAL IMPROVEMENTS						
10-91-7012	E 127 IMPROVEMENTS	200,000.00	200,000.00	52,100.98	562,185.00	-362,185.00
10-91-7013	WALL STREET NEIGHBORHOOD DRAINAGE	0.00	0.00	0.00	27,775.00	-27,775.00
10-91-7014	FY 17 -HOME ELEV GRANT ADM SER	0.00	0.00	0.00	63,751.70	-63,751.70
10-91-7016	ELEVATIONS FY 20 GRANT	0.00	0.00	0.00	1,155.00	-1,155.00
10-91-7017	ELEVATION FY 21	600,000.00	600,000.00	0.00	0.00	600,000.00
10-91-7037	FIRE STATION GENERATOR	0.00	0.00	0.00	0.00	0.00
10-91-7038	POLICE GENERATOR	0.00	0.00	0.00	0.00	0.00
10-91-7039	EXHAUST SYSTEM FOR APPARATUS BAYS	100,000.00	100,000.00	0.00	93,500.00	6,500.00
10-91-7096	ROOF REPAIRS AT CIVIC CENTER	15,000.00	15,000.00	0.00	15,000.00	0.00
10-91-7103	NEW CITY HALL - CONSTRUCTION	10,500,000.00	10,500,000.00	0.00	0.00	10,500,000.00
10-91-7105	PARK IMPROVEMENTS	50,000.00	50,000.00	5,490.57	5,490.57	44,509.43
10-91-7117	GOLF COURSE IRRIGATION PROJECT	0.00	0.00	0.00	5,000.00	-5,000.00
10-91-7130	FACILITIES IMPROVEMENT	50,000.00	50,000.00	18,695.86	22,326.41	27,673.59
10-91-7131	GOLF COURSE CONVENTION CENTER	7,500,000.00	7,500,000.00	16,111.48	50,733.21	7,449,266.79
10-91-7134	STREET PANELS REPLACEMENT (2)	105,000.00	105,000.00	0.00	40,878.00	64,122.00
10-91-7136	GATEWAY ENTRANCE	0.00	0.00	1,274.45	419,231.61	-419,231.61
10-91-7137	SIDEWALK REPL & ADD	200,000.00	200,000.00	0.00	56,073.60	143,926.40
10-91-7138	SEATTLE ST (SENATE W TO DEAD END)	1,500,000.00	1,500,000.00	2,631.00	117,052.80	1,382,947.20
10-91-7139	FY 23 STREET PROJECT	100,000.00	100,000.00	13,459.32	19,005.52	80,994.48
10-91-7141	POOL HOUSE RESTROOMS FIXT	15,000.00	15,000.00	0.00	17,056.75	-2,056.75
10-91-7142	PMP DOG PARK IMP	35,000.00	35,000.00	0.00	0.00	35,000.00
10-91-7143	PMP JERSEY MEADOW NATURE TRAIL & FOU...	50,000.00	50,000.00	0.00	0.00	50,000.00
10-91-7144	ROCK WALL POOL AMMENITY	50,000.00	50,000.00	0.00	48,200.00	1,800.00
10-91-7145	PMP CAROL FOX RESTROOM	100,000.00	100,000.00	0.00	41,300.00	58,700.00
10-91-7146	LED LIGHTING AT POLICE DEPT BLDG	20,000.00	20,000.00	28,206.00	40,751.00	-20,751.00
10-91-7147	PROP ROOM REMODEL WATER LINE WASHER...	53,000.00	53,000.00	0.00	55,931.89	-2,931.89
10-91-7148	DECORATIVE STREET LIGHTS	250,000.00	250,000.00	0.00	289,465.00	-39,465.00
10-91-7149	NEW TEE SIGNS & MARKERS	31,500.00	31,500.00	0.00	29,920.42	1,579.58
10-91-7150	DRIVING RANGE NETS	60,000.00	60,000.00	0.00	59,350.00	650.00
10-91-7151	GOLF COURSE RIO GRANDE FENCE	92,000.00	92,000.00	0.00	53,000.00	39,000.00
Category: 70 - CAPITAL IMPROVEMENTS Total:		21,676,500.00	21,676,500.00	137,969.66	2,134,133.48	19,542,366.52
Department: 91 - 91 Total:		21,676,500.00	21,676,500.00	137,969.66	2,134,133.48	19,542,366.52
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):		-1,168,985.00	-1,168,985.00	-133,288.39	679,189.90	
Total Surplus (Deficit):		-1,102,548.16	-1,647,691.07	-577,927.08	3,695,684.96	

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Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND					
Department: 10 - REVENUES					
72 - PROPERTY TAXES	6,811,278.00	6,811,278.00	2,140.29	6,528,922.00	282,356.00
75 - OTHER TAXES	4,887,850.00	4,887,850.00	475,680.87	4,748,944.61	138,905.39
80 - FINES WARRANTS & BONDS	918,000.00	918,000.00	47,776.71	493,640.12	424,359.88
85 - FEE & CHARGES FOR SERVICE	379,750.00	379,750.00	34,344.32	357,757.46	21,992.54
90 - LICENSES & PERMITS	151,700.00	151,700.00	20,311.05	233,778.66	-82,078.66
96 - INTEREST EARNED	10,000.00	10,000.00	23,532.22	56,301.47	-46,301.47
97 - INTERFUND ACTIVITY	3,797,033.41	3,827,329.41	0.00	2,511,854.41	1,315,475.00
98 - MISCELLANEOUS REVENUE	60,000.00	60,000.00	-1,411.10	67,602.14	-7,602.14
99 - OTHER AGENCY REVENUES	30,000.00	30,000.00	0.00	2,522.23	27,477.77
Department: 10 - REVENUES Total:	17,045,611.41	17,075,907.41	602,374.36	15,001,323.10	2,074,584.31

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 11 - ADMINISTRATIVE SERVICE					
30 - SALARIES, WAGES, & BENEFITS	593,548.89	697,548.89	65,117.20	490,925.71	206,623.18
35 - SUPPLIES	14,350.00	14,350.00	372.10	11,132.22	3,217.78
45 - MAINTENANCE	2,000.00	2,000.00	727.53	1,861.08	138.92
50 - SERVICES	75,251.00	75,251.00	3,843.55	47,464.33	27,786.67
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	106.62	193.38
97 - INTERFUND ACTIVITY	4,250.00	4,250.00	0.00	4,250.00	0.00
Department: 11 - ADMINISTRATIVE SERVICE Total:	710,699.89	814,699.89	70,060.38	564,464.66	250,235.23

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 12 - LEGAL/OTHER SERVICES					
30 - SALARIES, WAGES, & BENEFITS	250.00	250.00	0.00	173.24	76.76
50 - SERVICES	2,089,000.00	2,014,000.00	0.00	905,009.48	1,108,990.52
55 - PROFESSIONAL SERVICES	135,000.00	210,000.00	36,450.50	112,839.30	97,160.70
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
Department: 12 - LEGAL/OTHER SERVICES Total:	3,587,713.86	4,062,713.86	36,450.50	2,158,449.79	1,904,264.07

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 13 - INFO TECHNOLOGY					
30 - SALARIES, WAGES, & BENEFITS	347,266.52	347,266.52	19,635.85	339,659.99	7,606.53
35 - SUPPLIES	3,050.00	3,050.00	290.73	4,233.83	-1,183.83
45 - MAINTENANCE	271,135.00	286,675.00	85,221.73	224,810.87	61,864.13
50 - SERVICES	37,070.00	37,070.00	5,354.03	27,415.46	9,654.54
55 - PROFESSIONAL SERVICES	105,000.00	105,000.00	15,486.26	34,580.36	70,419.64
65 - CAPITAL OUTLAY	4,000.00	46,890.00	0.00	6,006.08	40,883.92
97 - INTERFUND ACTIVITY	73,270.00	73,270.00	0.00	73,270.00	0.00
Department: 13 - INFO TECHNOLOGY Total:	840,791.52	899,221.52	125,988.60	709,976.59	189,244.93

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING					
35 - SUPPLIES	20,000.00	20,000.00	3,150.56	18,773.06	1,226.94
50 - SERVICES	3,675.00	3,675.00	0.00	2,004.75	1,670.25
Department: 14 - PURCHASING Total:	23,675.00	23,675.00	3,150.56	20,777.81	2,897.19

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 15 - ACCOUNTING SERVICES					
30 - SALARIES, WAGES, & BENEFITS	388,463.80	388,463.80	29,062.62	302,640.16	85,823.64
35 - SUPPLIES	950.00	950.00	91.66	638.47	311.53
45 - MAINTENANCE	150.00	150.00	119.98	137.30	12.70
50 - SERVICES	7,100.00	7,100.00	60.56	3,748.64	3,351.36
54 - SUNDRY	550.00	550.00	0.00	970.00	-420.00
55 - PROFESSIONAL SERVICES	37,000.00	37,000.00	2,060.25	47,461.01	-10,461.01
97 - INTERFUND ACTIVITY	1,575.00	1,575.00	0.00	1,575.00	0.00
Department: 15 - ACCOUNTING SERVICES Total:	435,788.80	435,788.80	31,395.07	357,170.58	78,618.22

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 16 - CUSTOMER SERVICE					
30 - SALARIES, WAGES, & BENEFITS	65,491.88	65,491.88	5,013.03	51,786.32	13,705.56
35 - SUPPLIES	500.00	500.00	224.05	526.96	-26.96
45 - MAINTENANCE	400.00	400.00	129.98	129.98	270.02
50 - SERVICES	3,000.00	3,000.00	60.56	731.48	2,268.52
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
Department: 16 - CUSTOMER SERVICE Total:	137,766.88	137,766.88	5,427.62	88,345.72	49,421.16

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 19 - MUNICIPAL COURT					
30 - SALARIES, WAGES, & BENEFITS	247,931.84	247,931.84	18,762.60	194,043.82	53,888.02
35 - SUPPLIES	2,300.00	2,300.00	0.00	1,079.76	1,220.24
45 - MAINTENANCE	500.00	500.00	239.96	239.96	260.04
50 - SERVICES	7,800.00	7,800.00	60.56	2,229.90	5,570.10
54 - SUNDRY	800.00	800.00	0.00	113.17	686.83
55 - PROFESSIONAL SERVICES	93,450.00	93,450.00	2,800.00	34,857.54	58,592.46
Department: 19 - MUNICIPAL COURT Total:	352,781.84	352,781.84	21,863.12	232,564.15	120,217.69

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE					
30 - SALARIES, WAGES, & BENEFITS	3,803,680.05	3,803,680.05	279,607.21	2,880,019.12	923,660.93
35 - SUPPLIES	87,324.00	87,324.00	2,946.95	43,479.78	43,844.22
45 - MAINTENANCE	23,497.00	23,497.00	4,287.46	7,908.55	15,588.45
50 - SERVICES	162,899.90	194,643.59	5,217.49	51,325.65	143,317.94
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
Department: 21 - POLICE Total:	4,128,715.95	4,160,459.64	292,059.11	3,028,525.32	1,131,934.32

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS					
30 - SALARIES, WAGES, & BENEFITS	811,766.77	819,506.77	65,938.02	626,339.36	193,167.41
35 - SUPPLIES	13,365.00	13,365.00	0.00	10,709.80	2,655.20
45 - MAINTENANCE	22,050.00	22,050.00	0.00	7,035.44	15,014.56
50 - SERVICES	12,300.00	12,300.00	536.56	4,940.87	7,359.13
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
Department: 23 - COMMUNICATIONS Total:	918,656.77	926,396.77	66,474.58	707,792.27	218,604.50

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 25 - FIRE DEPARTMENT					
30 - SALARIES, WAGES, & BENEFITS	1,745,400.02	1,745,400.02	133,613.97	1,354,139.85	391,260.17
35 - SUPPLIES	169,348.00	169,348.00	202.00	96,744.10	72,603.90
45 - MAINTENANCE	47,949.00	47,949.00	1,719.88	33,538.04	14,410.96
50 - SERVICES	44,865.00	47,390.22	1,334.83	30,011.65	17,378.57
54 - SUNDRY	1,299.00	1,299.00	0.00	0.00	1,299.00
55 - PROFESSIONAL SERVICES	54,600.00	54,600.00	1,906.66	25,926.33	28,673.67
Department: 25 - FIRE DEPARTMENT Total:	2,063,461.02	2,065,986.24	138,777.34	1,540,359.97	525,626.27

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - PUBLIC WORKS					
30 - SALARIES, WAGES, & BENEFITS	235,883.01	166,883.01	7,466.80	132,700.75	34,182.26
35 - SUPPLIES	4,700.00	4,700.00	193.43	2,977.35	1,722.65
45 - MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
50 - SERVICES	6,650.00	6,650.00	169.01	915.80	5,734.20
55 - PROFESSIONAL SERVICES	20,000.00	20,000.00	5,918.00	19,440.50	559.50
97 - INTERFUND ACTIVITY	1,750.00	1,750.00	0.00	1,750.00	0.00
Department: 30 - PUBLIC WORKS Total:	278,983.01	209,983.01	13,747.24	157,784.40	52,198.61

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 31 - COMMUNITY DEVELOPMENT					
30 - SALARIES, WAGES, & BENEFITS	398,623.79	293,623.79	13,286.41	192,505.99	101,117.80
35 - SUPPLIES	8,400.00	8,400.00	314.63	3,561.52	4,838.48
50 - SERVICES	13,600.00	13,600.00	60.56	1,548.08	12,051.92
54 - SUNDRY	0.00	0.00	0.00	66.85	-66.85
55 - PROFESSIONAL SERVICES	75,000.00	180,000.00	21,305.00	132,525.89	47,474.11
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
Department: 31 - COMMUNITY DEVELOPMENT Total:	501,098.79	501,098.79	34,966.60	335,083.33	166,015.46

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 32 - STREETS					
30 - SALARIES, WAGES, & BENEFITS	269,013.53	269,013.53	16,109.36	206,354.08	62,659.45
35 - SUPPLIES	94,600.00	94,600.00	2,183.75	37,253.42	57,346.58
40 - MAINTENANCE--BLDGS, STRUC	65,000.00	65,000.00	371.75	31,121.64	33,878.36
45 - MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00
50 - SERVICES	204,000.00	204,000.00	19,353.36	129,344.61	74,655.39
55 - PROFESSIONAL SERVICES	21,000.00	21,000.00	1,900.95	12,264.97	8,735.03
97 - INTERFUND ACTIVITY	30,500.00	30,500.00	0.00	30,500.00	0.00
Department: 32 - STREETS Total:	685,913.53	685,913.53	39,919.17	446,838.72	239,074.81

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 33 - BUILDING MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	113,755.54	113,755.54	12,912.87	94,269.59	19,485.95
35 - SUPPLIES	17,700.00	17,700.00	1,954.27	6,901.41	10,798.59
40 - MAINTENANCE--BLDGS, STRUC	45,000.00	45,000.00	7,672.45	47,313.13	-2,313.13
45 - MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
50 - SERVICES	104,000.00	104,000.00	494.40	68,210.89	35,789.11
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	-14,250.00	13,264.41	61,735.59
Department: 33 - BUILDING MAINTENANCE Total:	373,455.54	373,455.54	8,783.99	231,396.27	142,059.27

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2022

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	38,861.62	355,587.99	144,127.17
Department: 35 - SOLID WASTE Total:	499,715.16	499,715.16	38,861.62	355,587.99	144,127.17

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 36 - FLEET SERVICES					
30 - SALARIES, WAGES, & BENEFITS	198,984.51	198,984.51	14,471.61	154,427.27	44,557.24
35 - SUPPLIES	202,300.00	202,300.00	24,924.61	196,604.71	5,695.29
45 - MAINTENANCE	55,000.00	55,000.00	3,730.07	85,899.03	-30,899.03
50 - SERVICES	11,650.02	11,650.02	0.00	2,933.31	8,716.71
54 - SUNDRY	850.00	850.00	50.25	1,038.29	-188.29
65 - CAPITAL OUTLAY	13,900.00	13,900.00	1,762.56	10,758.62	3,141.38
97 - INTERFUND ACTIVITY	1,000.00	1,000.00	0.00	1,000.00	0.00
Department: 36 - FLEET SERVICES Total:	483,684.53	483,684.53	44,939.10	452,661.23	31,023.30

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 38 - RECREATION					
30 - SALARIES, WAGES, & BENEFITS	159,526.52	159,526.52	30,215.92	106,856.14	52,670.38
35 - SUPPLIES	11,050.00	11,050.00	947.80	7,665.10	3,384.90
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	37,050.00	37,050.00	7,222.92	54,341.16	-17,291.16
55 - PROFESSIONAL SERVICES	11,500.00	11,500.00	6,250.00	16,440.00	-4,940.00
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	375.00	0.00
Department: 38 - RECREATION Total:	220,001.52	220,001.52	44,636.64	185,677.40	34,324.12

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 39 - PARKS					
30 - SALARIES, WAGES, & BENEFITS	666,591.70	631,591.70	38,986.75	496,093.60	135,498.10
35 - SUPPLIES	48,000.00	48,000.00	5,389.21	38,833.17	9,166.83
40 - MAINTENANCE--BLDGS, STRUC	22,000.00	22,000.00	408.27	20,343.36	1,656.64
45 - MAINTENANCE	3,500.00	3,500.00	0.00	74.33	3,425.67
50 - SERVICES	7,300.00	7,300.00	785.87	4,659.78	2,640.22
55 - PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	2,140.08	-140.08
65 - CAPITAL OUTLAY	40,000.00	40,000.00	809.40	23,888.77	16,111.23
97 - INTERFUND ACTIVITY	12,800.00	12,800.00	0.00	12,800.00	0.00
Department: 39 - PARKS Total:	802,191.70	767,191.70	46,379.50	598,833.09	168,358.61
Fund: 01 - GENERAL FUND Surplus (Deficit):	516.10	-544,626.81	-461,506.38	2,829,033.81	-3,373,660.62
Fund: 03 - DEBT SERVICE FUND					
Department: 50 - 50					
72 - PROPERTY TAXES	1,499,925.74	1,499,925.74	534.70	1,403,068.20	96,857.54
96 - INTEREST EARNED	5,000.00	5,000.00	407.79	1,012.50	3,987.50
97 - INTERFUND ACTIVITY	87,815.00	87,815.00	0.00	87,815.00	0.00
Department: 50 - 50 Total:	1,592,740.74	1,592,740.74	942.49	1,491,895.70	100,845.04

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT SERVICE					
61 - DEBT SERVICE	1,535,850.00	1,535,850.00	0.00	1,419,350.00	116,500.00
Department: 51 - DEBT SERVICE Total:	1,535,850.00	1,535,850.00	0.00	1,419,350.00	116,500.00
Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	56,890.74	56,890.74	942.49	72,545.70	-15,654.96
Fund: 05 - MOTEL TAX FUND					
Department: 55 - 55					
75 - OTHER TAXES	70,000.00	70,000.00	16,257.96	143,563.38	-73,563.38
96 - INTEREST EARNED	500.00	500.00	392.24	982.17	-482.17
Department: 55 - 55 Total:	70,500.00	70,500.00	16,650.20	144,545.55	-74,045.55

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX					
50 - SERVICES	41,900.00	41,900.00	725.00	10,060.00	31,840.00
97 - INTERFUND ACTIVITY	19,570.00	19,570.00	0.00	19,570.00	0.00
Department: 56 - MOTEL TAX Total:	61,470.00	61,470.00	725.00	29,630.00	31,840.00
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	9,030.00	9,030.00	15,925.20	114,915.55	-105,885.55
Fund: 10 - CAPITAL IMPROVEMENTS FUND					
Department: 90 - 90					
96 - INTEREST EARNED	5,000.00	5,000.00	4,681.27	12,012.26	-7,012.26
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	0.00	2,801,311.12	-2,298,796.12
Department: 90 - 90 Total:	20,507,515.00	20,507,515.00	4,681.27	2,813,323.38	17,694,191.62

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - 91					
70 - CAPITAL IMPROVEMENTS	21,676,500.00	21,676,500.00	137,969.66	2,134,133.48	19,542,366.52
Department: 91 - 91 Total:	21,676,500.00	21,676,500.00	137,969.66	2,134,133.48	19,542,366.52
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-1,168,985.00	-1,168,985.00	-133,288.39	679,189.90	-1,848,174.90
Total Surplus (Deficit):	-1,102,548.16	-1,647,691.07	-577,927.08	3,695,684.96	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - GENERAL FUND	516.10	-544,626.81	-461,506.38	2,829,033.81	-3,373,660.62
03 - DEBT SERVICE FUND	56,890.74	56,890.74	942.49	72,545.70	-15,654.96
05 - MOTEL TAX FUND	9,030.00	9,030.00	15,925.20	114,915.55	-105,885.55
10 - CAPITAL IMPROVEMENTS ...	-1,168,985.00	-1,168,985.00	-133,288.39	679,189.90	-1,848,174.90
Total Surplus (Deficit):	-1,102,548.16	-1,647,691.07	-577,927.08	3,695,684.96	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

CITY OF JERSEY VILLAGE

PROPERTY TAX COLLECTION REPORT

JUNE 2022

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 06/01/2022 TO 06/30/2022

INCLUDES AG ROLLBACK

JURISDICTION: 0070 City of Jersey Village

YEAR	TAX RATE	TAX LEVY	PAID ACCTS
2021	00.742500	8,146,375.75	3,060

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	7,856,029.87	292.06-	290,345.88	16,505.73	8,037,465.55	108,910.20	98.66	0.00
2020	125,005.08	4,275.83-	117,961.03-	3,438.04-	59,983.26-	67,027.31	51.55-	0.00
2019	41,467.65	21.20-	91,135.09-	29.14	73,896.73-	24,229.29	48.78	0.00
2018	27,128.80	21.20-	3,093.82-	21.20-	1,721.85-	25,756.83	7.16-	0.00
2017	18,106.81	21.20-	513.04-	59.19	1,184.96	16,408.81	6.74	0.00
2016	12,050.51	21.20-	21.20-	21.20-	1,051.32	10,977.99	8.74	0.00
2015	10,199.59	.00	0.00	363.01	1,595.53	8,604.06	15.64	0.00
2014	8,876.29	.00	7.93	0.00	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	.00	1,414.44-	0.00	0.00	8,410.41		0.00
2010	8,015.23	.00	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	.00	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	4,652.69-	72,443.97	13,476.63	7,906,453.36	315,443.17		0.00
CURR	7,856,029.87	292.06-	290,345.88	16,505.73	8,037,465.55	108,910.20		0.00
DELO	293,422.69	4,360.63-	217,901.91-	3,029.10-	131,012.19-	206,532.97		0.00

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 06/01/2022 THRU 06/30/2022
 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
2016 RF220609	210-099-220-0000	201704	0.00	0.00	0.00	0.00 65	28.24-	28.24-RF
2016 RF220609	210-099-220-0000	201704	21.20-	0.00	2.33-	4.71-65	28.24	0.00 RF
	2016 TOTAL		21.20-	0.00	2.33-	4.71-	0.00	28.24-
2017 RF220609	210-099-220-0000	201801	0.00	0.00	0.00	0.00 55	21.20-	21.20-RF
2017 RF220609	210-099-220-0000	201801	21.20-	0.00	0.00	0.00 55	21.20	0.00 RF
	2017 TOTAL		21.20-	0.00	0.00	0.00	0.00	21.20-
2018 RF220614	210-099-220-0000	201901	21.20-	0.00	0.00	0.00 43	21.20	0.00 RF
2018 RF220614	210-099-220-0000	201901	0.00	0.00	0.00	0.00 43	21.20-	21.20-RF
	2018 TOTAL		21.20-	0.00	0.00	0.00	0.00	21.20-
2019 RF220615	210-099-220-0000	202106	21.20-	0.00	6.15-	5.47-32	32.82	0.00 RF
2019 RF220615	210-099-220-0000	202106	0.00	0.00	0.00	0.00 32	32.82-	32.82-RF
	2019 TOTAL		21.20-	0.00	6.15-	5.47-	0.00	32.82-
2020 RF220616	082-120-000-0026	202101	271.30-	0.00	0.00	0.00 20	271.30	0.00 RF
2020 RF220616	082-120-000-0026	202101	0.00	0.00	0.00	0.00 20	271.30-	271.30-RF
2020 RF220616	104-762-000-0024	202012	222.58-	0.00	0.00	0.00 20	222.58	0.00 RF
2020 RF220616	104-762-000-0024	202012	0.00	0.00	0.00	0.00 20	222.58-	222.58-RF
2020 RF220616	126-694-000-0001	202101	3,761.30-	0.00	0.00	0.00 20	3,761.30	0.00 RF
2020 RF220616	126-694-000-0001	202101	0.00	0.00	0.00	0.00 20	3,761.30-	3,761.30-RF
2020 RF220616	210-099-220-0000	202106	0.00	0.00	0.00	0.00 20	28.50-	28.50-RF
2020 RF220616	210-099-220-0000	202106	20.65-	0.00	3.10-	4.75-20	28.50	0.00 RF
	2020 TOTAL		4,275.83-	0.00	3.10-	4.75-	0.00	4,283.68-
2021 RF220617	082-120-000-0026	202201	1,509.65-	0.00	0.00	0.00 8	1,509.65	0.00 RF
2021 RF220617	082-120-000-0026	202201	0.00	0.00	0.00	0.00 8	1,509.65-	1,509.65-RF
2021 RF220617	104-762-000-0024	202201	229.96-	0.00	0.00	0.00 8	229.96	0.00 RF
2021 RF220617	104-762-000-0024	202201	0.00	0.00	0.00	0.00 8	229.96-	229.96-RF
2021 RF220617	107-448-001-0009	202112	742.50-	0.00	0.00	0.00 8	742.50	0.00 RF
2021 RF220617	107-448-001-0009	202112	0.00	0.00	0.00	0.00 8	742.50-	742.50-RF
2021 RF220617	107-453-000-0005	202112	330.95-	0.00	0.00	0.00 8	330.95	0.00 RF
2021 RF220617	107-453-000-0005	202112	0.00	0.00	0.00	0.00 8	330.95-	330.95-RF
2021 RF220617	112-888-000-0012	202112	288.43-	0.00	0.00	0.00 8	288.43	0.00 RF

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 06/01/2022 THRU 06/30/2022
 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
2021	RF220617	112-888-000-0012	202112	0.00	0.00	0.00	0.00	288.43-RF
2021	RF220617	116-097-000-0007	202201	2,483.40-	0.00	0.00	0.00	0.00 RF
2021	RF220617	116-097-000-0007	202201	0.00	0.00	0.00	2,483.40-	2,483.40-RF
2021	RF220617	126-694-000-0001	202201	101.99-	0.00	0.00	0.00	0.00 RF
2021	RF220617	126-694-000-0001	202201	0.00	0.00	0.00	101.99-	101.99-RF
2021 TOTAL				5,686.88-	0.00	0.00	0.00	5,686.88-
YEAR 2016								
	REFUNDS		21.20-	0.00	2.33-	4.71-	0.00	28.24-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		21.20-	0.00	2.33-	4.71-	0.00	28.24-
YEAR 2017								
	REFUNDS		21.20-	0.00	0.00	0.00	0.00	21.20-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		21.20-	0.00	0.00	0.00	0.00	21.20-
YEAR 2018								
	REFUNDS		21.20-	0.00	0.00	0.00	0.00	21.20-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		21.20-	0.00	0.00	0.00	0.00	21.20-
YEAR 2019								
	REFUNDS		21.20-	0.00	6.15-	5.47-	0.00	32.82-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		21.20-	0.00	6.15-	5.47-	0.00	32.82-
YEAR 2020								
	REFUNDS		4,275.83-	0.00	3.10-	4.75-	0.00	4,283.68-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		4,275.83-	0.00	3.10-	4.75-	0.00	4,283.68-
YEAR 2021								
	REFUNDS		5,686.88-	0.00	0.00	0.00	0.00	5,686.88-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		5,686.88-	0.00	0.00	0.00	0.00	5,686.88-

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 06/01/2022 THRU 06/30/2022
 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
	ALL YEARS							
	REFUNDS		10,047.51-	0.00	11.58-	14.93-	0.00	10,074.02-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		10,047.51-	0.00	11.58-	14.93-	0.00	10,074.02-

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 SUMMARY OF PAYMENTS AND REVERSALS
 FROM: 06/01/2022 THRU 06/30/2022
 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
	2015 TOTAL		363.01	0.00	323.07	137.21	0.00	823.29
	2017 TOTAL		80.39	0.00	52.25	26.53	0.00	159.17
	2019 TOTAL		50.34	0.00	15.73	12.58	0.00	78.65
	2020 TOTAL		837.79	0.00	205.77	57.59	0.00	1,101.15
	2021 TOTAL		22,192.61	0.00	2,157.24	268.72	0.00	24,618.57
	TOTAL PAYMENTS		23,524.14	0.00	2,754.06	502.63	0.00	26,780.83
	2016 TOTAL		21.20-	0.00	2.33-	4.71-	0.00	28.24-
	2017 TOTAL		21.20-	0.00	0.00	0.00	0.00	21.20-
	2018 TOTAL		21.20-	0.00	0.00	0.00	0.00	21.20-
	2019 TOTAL		21.20-	0.00	6.15-	5.47-	0.00	32.82-
	2020 TOTAL		4,275.83-	0.00	3.10-	4.75-	0.00	4,283.68-
	2021 TOTAL		5,686.88-	0.00	0.00	0.00	0.00	5,686.88-
	TOTAL REVERSALS		10,047.51-	0.00	11.58-	14.93-	0.00	10,074.02-
	TOTAL FOR UNIT		13,476.63	0.00	2,742.48	487.70	0.00	16,706.81

Tax Collection System
Distribution Report - PROPERTY TAX
For Deposit Dates: 06/01/2022 thru 06/30/2022

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	16,505.73	2,157.24	268.72	0.00	18,931.69	0.00	18,931.69	18,662.97	268.72
2020	(3,438.04)	202.67	52.84	0.00	(3,182.53)	0.00	(3,182.53)	(3,235.37)	52.84
2019	29.14	9.58	7.11	0.00	45.83	0.00	45.83	38.72	7.11
2018	(21.20)	0.00	0.00	0.00	(21.20)	0.00	(21.20)	(21.20)	0.00
2017	59.19	52.25	26.53	0.00	137.97	0.00	137.97	111.44	26.53
2016	(21.20)	(2.33)	(4.71)	0.00	(28.24)	0.00	(28.24)	(23.53)	(4.71)
2015	363.01	323.07	137.21	0.00	823.29	0.00	823.29	686.08	137.21
Total:	\$13,476.63	\$2,742.48	\$487.70	\$0.00	\$16,706.81	\$0.00	\$16,706.81	\$16,219.11	\$487.70

General Fund
For the period ended July 31, 2022

Revenue	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Property Taxes	6,811,278.00	6,811,278.00	6,528,922.00	95.85%	6,811,278.00
Electric Franchise Taxes	360,000.00	360,000.00	338,411.36	94.00%	360,000.00
Telephone Franchise	59,000.00	59,000.00	10,474.56	17.75%	20,000.00
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%	65,000.00
Telecommunication	14,000.00	14,000.00	17,732.50	126.66%	18,000.00
City Sales Tax	3,986,000.00	3,986,000.00	3,923,352.47	98.43%	4,386,000.00
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	27,337.72	91.13%	30,000.00
Fines Warrants & Bonds *	918,000.00	918,000.00	493,640.12	53.77%	600,000.00
Fees & Charge for Services	379,750.00	379,750.00	357,757.46	94.21%	400,000.00
Licenses & Permits	151,700.00	151,700.00	233,778.66	154.11%	250,000.00
Interest Earned	10,000.00	10,000.00	56,301.47	563.01%	80,000.00
Interfund Activity	3,827,329.41	3,797,033.41	2,511,854.41	66.15%	3,797,033.41
Misc Revenue	60,000.00	60,000.00	67,602.14	112.67%	70,000.00
Other Agency Revenue	30,000.00	30,000.00	2,522.23	8.41%	30,000.00
Total Revenue	<u>17,075,907.41</u>	<u>17,045,611.41</u>	<u>15,001,323.10</u>	<u>88.01%</u>	<u>17,328,511.41</u>
Expenditures					
Administrative Service	710,699.89	814,699.89	564,464.66	69.28%	814,699.89
Legal/Other Services	3,587,713.86	4,062,713.86	2,158,449.79	53.13%	4,062,713.86
Info Technology	840,791.52	899,221.52	709,976.59	78.95%	840,791.52
Purchasing	23,675.00	23,675.00	20,777.81	87.76%	23,675.00
Accounting Services	435,788.80	435,788.80	357,170.58	81.96%	435,788.80
Customer Services	137,766.88	137,766.88	88,345.72	64.13%	137,766.88
Municipal Court	352,781.84	352,781.84	232,564.15	65.92%	352,781.84
Police Department	4,128,715.95	4,160,459.64	3,028,525.32	72.79%	4,160,459.64
Communications	918,656.77	926,396.77	707,792.27	76.40%	926,393.77
Fire Department	2,063,461.02	2,065,986.24	1,540,359.97	74.56%	2,065,986.24
Public Works	278,983.01	209,983.01	157,784.40	75.14%	209,983.01
Community Development	501,098.79	501,098.79	335,083.33	66.87%	501,098.79
Streets	685,913.53	685,913.53	446,838.72	65.15%	685,913.53
Building Maintenance	373,455.54	373,455.54	231,396.27	61.96%	373,455.54
Solid Waste	499,715.16	499,715.16	355,587.99	71.16%	499,715.16
Fleet Services	483,684.53	483,684.53	452,661.23	93.59%	483,684.53
Recreation	220,001.52	220,001.52	185,677.40	84.40%	220,001.52
Parks	802,191.70	767,191.70	598,833.09	78.06%	767,191.70
Total Expenditures	<u>17,045,095.31</u>	<u>17,620,534.22</u>	<u>12,172,289.29</u>	<u>69.08%</u>	<u>17,562,101.22</u>

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

Utility Fund
For the period ended July 31, 2022

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	4,770,000.00	4,770,000.00	3,441,836.93	72.16%	4,500,000.00
Interest Earned	2,000.00	2,000.00	6,710.78	335.54%	8,000.00
Interfund Activity	-	-	-		
Miscellaneous Revenue	60,000.00	60,000.00	41,855.49	69.76%	60,000.00
Other Agency Revenue	-	-	-		-
Total Revenue	4,832,000.00	4,832,000.00	3,490,403.20	72.24%	4,568,000.00
Expenditures					
Water & Sewer	4,017,836.57	4,017,836.57	3,124,718.71	77.77%	4,017,836.57
Utility Capital Projects	2,560,000.00	2,560,000.00	226,031.48	8.83%	2,000,000.00
	-	-	-		-
Total Expenditures	6,577,836.57	6,577,836.57	3,350,750.19	50.94%	6,017,836.57

MONTHLY REPORT – JULY 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	4						25
Fire/ETJ	1	3	3	1	0	0	3						11
Fire/JV	43	36	51	37	28	26	49						270
EMS/County	2	0	0	0	2	1	0						5
EMS/ETJ	10	3	3	2	2	3	0						23
EMS/JV	73	59	55	60	83	73	74						477
TOTAL	137	106	117	101	115	105	129						810
Transports	53	46	42	40	61	52	49						343
Aid received	1	3	3	2	1	1	3						14
Aid given	2	0	1	2	0	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	0						6
Audience	0	0	120	71	23	44	0						258

FIRE INVESTIGATIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	TOTAL
	2	3	8	2	0	1	3						19

FIRE MARSHAL ACTIVITY

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Plan Reviews	8	8	13	0	6	2	8						45
Fire Drills	2	0	3	2	1	0	0						8
Knox	0	0	1	0	0	0	2						3
Inspections	16	89	96	82	28	48	54						413
C of O	5	5	5	6	1	1	3						26
Fire Alarm Inspection	1	2	1	7	1	0	2						14
Fre Sprinkler Inspection	10	4	7	1	4	5	3						34
Hydrant Mapping	0	0	0	4	0	0	0						4
Hydrant Flow Test	0	0	0	0	0	0	0						0
Pre-Plans	0	0	0	0	0	0	0						0
Construction Meetings	14	20	21	1	2	4	5						67
Fire Lane Violations	1	3	0	0	0	0	0						4
Complaints	0	5	0	0	0	1	0						6
Emergency Call Assist	41	13	16	14	24	6	2						116

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

JULY 2022

Communication Division Monthly Report

Date	CFS - PD	CFS - FD	FMO - CFS	911 Phone	10 Digit	License Plate	Driver's License	Criminal History	TCIC Messages	Day Total
1-Jul	47	1	0	7	111	46	46	1	9	268
2-Jul	41	7	1	42	64	42	45	3	0	245
3-Jul	38	4	0	18	73	38	41	1	4	217
4-Jul	35	9	1	22	99	31	29	0	4	230
5-Jul	59	4	0	16	136	46	57	0	0	318
6-Jul	75	7	8	22	97	58	54	1	1	323
7-Jul	84	7	0	18	108	71	75	4	16	383
8-Jul	43	5	2	24	117	43	47	1	11	293
9-Jul	63	6	0	19	101	54	51	0	8	302
10-Jul	41	2	0	15	88	32	45	2	0	225
11-Jul	89	5	0	16	112	72	80	0	7	381
12-Jul	94	4	0	27	142	86	75	1	5	434
13-Jul	76	3	1	15	110	79	78	2	13	377
14-Jul	84	2	0	13	123	95	103	2	0	422
15-Jul	116	8	0	31	117	109	96	1	2	480
16-Jul	62	4	0	22	68	43	55	4	1	259
17-Jul	48	6	0	9	75	39	47	3	9	236
18-Jul	51	6	2	24	147	51	60	3	6	350
19-Jul	40	4	0	22	185	38	35	1	12	337
20-Jul	75	2	6	17	117	62	58	3	4	344
21-Jul	55	1	3	11	134	59	70	1	10	344
22-Jul	70	1	0	15	136	75	90	4	13	404
23-Jul	61	1	0	10	68	63	82	2	7	294
24-Jul	68	2	0	18	77	83	51	3	7	309
25-Jul	87	4	0	22	104	63	75	2	2	359
26-Jul	31	2	4	12	116	28	42	2	2	239
27-Jul	68	6	0	17	134	69	80	2	5	381
28-Jul	83	9	9	21	145	92	103	3	8	473
29-Jul	84	1	3	11	97	66	68	1	7	338
30-Jul	58	6	0	15	79	61	60	2	8	289
31-Jul	65	1	0	21	84	45	46	1	1	264
Totals	1991	130	40	572	3364	1839	1944	56	182	10118
Annual Totals	9866	840	146	4597	21702	9106	9568	574	1551	57950

This month TCO Paula Velasquez was signed up for the online Spanish course for TCOs. We were having issues with the dispositions from both the FD and PD showing up in CAD. Lt. Hawley and I worked together doing multiple test calls to find the correct combination that Dispatch needs to do so that both the FD and PD get their correct information pushed out.

Police Department
Monthly Activity Report
 July-2022

ACTIVITY	CURRENT MONTH JULY	PREVIOUS MONTH JUNE	YTD 2022	TOTAL 2021
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PART I OFFENSES

Homicide / Manslaughter	0	0	1	0
Sexual Assault	2	1	7	4
Robbery	0	1	4	6
Aggravated Assault	1	2	10	6
Burglary	11	6	30	35
Larceny	12	13	117	153
Motor Vehicle Theft	7	9	38	51
TOTAL PART I	33	32	207	255
TOTAL PART II	58	0	241	243
TOTAL OFFENSES	91	32	448	498

ADDITIONAL STATISTICS

FAMILY VIOLENCE	2	3	16	45
D.W.I.	4	6	42	173

FELONY	23	20	199	227
MISDEMEANOR	16	22	67	109
WARRANT ARREST	10	11	71	114
JUVENILE	3	2	27	16
TOTAL ARRESTS	52	55	364	466

DISPATCH

CALLS FOR SERVICE		0	#VALUE!	8213
TRAFFIC STOPS		0	#VALUE!	6970

ACCIDENTS

INJURY	15	9	108	138
NON-INJURY	62	35	431	553
FATALITY	0	0	0	2
TOTAL	77	44	539	693

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

8/1/2022 1:47:06 PM

Warrant Payment Totals For 07/01/2022 - 07/31/2022

Payment Activity Totals:	Payments	Transaction Total	1369
Bonds Applied/Forfeit	\$31,558.50		
Bonds Posted	\$0.00		
Total Collected	\$31,558.50		
Pending Bond	\$0.00		
Pending Payments	\$0.00		
Total Collected	\$31,558.50		
Non-Cash Amt:	\$5,014.43		

Payment Activity Totals By Fees:	Amount	Transaction Total	Count
AR-ARREST FEE	\$45.00	01-10-8001	9
AR-ARREST FEE	\$265.00		44
FEEES	\$480.00		12
FEEES	\$3,504.45	01-0-1213	76
CCC20-CCC 2020	\$62.00		1
CCC20-CCC 2020	\$248.00	01-0-1213	3
CJFC-Civil Justice Fee Court	\$0.04		4
CJFC-Civil Justice Fee Court	\$0.12	01-10-8001	8
CJFS-Civil Justice Fee State	\$0.36		4
CJFS-Civil Justice Fee State	\$1.08	01-0-1213	8
FEE	\$1,057.83		12
FEE (1)	\$7,444.68	01-0-1223	71
FINE-Fine	\$9.90	01-10-8001	1
FINE-Fine	\$546.50		6
FINE-Fine	\$5,026.50	01-10-8001	33
IDF-Indigent Defense Fee	\$24.00		12
IDF-Indigent Defense Fee	\$170.00	01-0-1213	73
JFCI-Judicial Fee City	\$7.20		12
JFCI-Judicial Fee City State	\$52.57	01-10-8008	3
JFCI-Judicial Fee State	\$8.88	01-0-1214	76
JFCT2-Judicial Fee State	\$64.80		12
JFCT2-Judicial Fee State	\$459.00	01-0-1214	73
LMCBSF-Local Building Security Fund	\$4.90		1
LMCBSF-Local Building Security Fund	\$19.60	01-10-8005	3
Fund	\$4.00		1
LMJF-Local Municipal Jury Fund	\$16.00	01-10-8004	3
LMJF-Local Municipal Jury Fund	\$0.10		1
Fund	\$0.40	01-10-8008	3
Fund	\$5.00		1
SE-SPECIAL EXPENSE FEE	\$20.00	01-10-8001	3
SECURITY	\$850.60	01-10-8001	5
SECURITY	\$36.00		12
FEE	\$262.84	01-10-8005	76
FEE	\$48.00		12
FEE	\$350.45	01-0-1213	76
FEE	\$270.00	01-0-1213	9
FEE	\$100.00		2
FEE	\$200.00	01-0-1213	2
TECH-COURT TECHNOLOGY FEE	\$48.00		12
TECH-COURT TECHNOLOGY FEE	\$350.45	01-10-8004	76
TFC-TFC	\$6.00		2
TFC-TFC	\$39.00	01-10-8001	11
TITLE7-TRAFFIC FINES	\$1,590.70		12
TITLE7-TRAFFIC FINES	\$9,283.99	01-10-8001	46
DPS	\$120.00		6
DPS	\$1,312.24	01-0-1226	59
FEE	\$54.00		9
FEE	\$495.67	01-0-1227	73
TLFTA3-OMNIBASE CITY	\$36.00		9



Warrant Payment Report

CITY OF JERSEY VILLAGE

8/1/2022 1:47:06 PM

Warrant Payment Totals For 07/01/2022 - 07/31/2022

TLFTA3-OMNIBASE CITY	\$330.45	01-10-8006	73
FEE	\$27.50	01-10-8003	11
TPF-TRUANCY PREVENTION FUND	\$24.00		12
TPF-TRUANCY PREVENTION FUND	\$168.00	01-0-1213	72
FEE	\$110.00	01-10-8002	11
TPRF-Time Payment	\$15.00	01-10-8002	1
Reimbursement Fee			
FEEES	\$137.50	01-0-1220	11
WRNTFE-WARRANT FEE	\$650.00		17
WRNTFE-WARRANT FEE	\$5,123.06	01-10-8001	83
Report Total	\$36,572.93		1369
Payment Activity Totals By Transaction Type:			
Non-cash Credit	\$5,309.43	01-10-8001	189
Non-cash Reversal	(\$295.00)	01-10-8001	4
Payment	\$31,558.50	01-10-8001	1176
Report Total	\$36,572.93		1369

Police Department Open Positions/Recruitment

July 2022

As of July 31, 2022, the Jersey Village Police Department has the following job openings:

- Patrol Officer (2 open positions)

The Police Department has continued recruiting efforts, and is currently reviewing applications for qualified applicants.

133	LEXIS	NEXIS	7/5/2022	LAST MONTH OF CITATIONS ISSUED			7/12/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 30 MIN
134	XXX	XXX	XXX	XXXXX			XXX	XXX	XXX	XXX	XXX
135	RODRIGUEZ	BRITTANY	7/7/2022	COPY OF VANDALISM REPORT 2022-5850			7/12/2022 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
136	PAZ & ASSOCIATES		7/10/2022	COPY OF ARREST REPORT 16-3993 3/28/2016 ON RAYMOND RAMON FOR DWI			7/12/2022 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
137	SCHIMMEL	KELLY	7/13/2022	COPY OF PUBLIC PAGE FOR 2022-5850			7/13/2022 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
138	YARBROUGH	RUSSELL	7/13/2022	COPY OF PUBLC PAGE FOR STOLEN VEHICLE ON 3/31/2022 @ 8655 JONES RD 2016 CHEVY PU			7/13/2022 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
139	SIMMONS	FLETCHER LC	7/14/2022	2022-8478 COPY OF DASH/BWC, 911 RECORDINGS FOR THIS ACCIDENT			7/27/2022 VIA USPS CRRR	NO	YES	NO	2 HRS 00 MIN ACCUM 4 HRS 00 MIN
140	PATHWAYS	FAMILY	7/20/2022	CFS FOR 8655 JONES FROM 7/2020- APRIL 2022			7/21/2022 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
141	SULLO	SULLO	7/20/2022	LAST 2 WEEKS OF CITATIONS ISSUED			7/20/2022 VIA EMAIL	NO	YE	NO	00 HRS 30 MIN ACCUM 8 HRS 00 MIN
142	FOERSTER	ERIC	7/21/2022	1) COMPLETE REFRIGERATOR EVIDENCE LOG FROM JAN 2019-PRESENT TO SHOW WHERE THE EVIDENCE LOCATION IS LOGGED. 2) COMPLETE COPY OF MICHEAL PRIBBLE EMPLOYEMENT FOLDER, INCLUDING DISCIPLINARY ACTIONS, EVALUATIONS, AND ALL DOCUMENTS RELEATED TO HIS EMPLOYEMENT WITH THE CITY			7/21/2022 SENT REQUEST AND REQUESTED DOCUMENTS TO OLSEN & OLSEN TO PROCESS	XX	XX	XX	XX
143	LAW FIRM	BRICKHAM	7/25/2022	BWC, DASH CAM FOR ACCIDENT 21-3788 PARTIES INVOLVED: PALACIOUS, DO & REUSTLE		\$12.00	7/26/2022 VIA USPS CRRR	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
144	BLUE WILLIAMS	LAW FIRM	7/27/2022	COPY OF ACCIDENT 20-2670, CFS, PHOTOS, 911/PHONE, DASH, BWC							
145	MEDAS	TAMEKA	7/27/2022	COPY OF ARREST REPORT 20-8602 FOR DWI			7/28/2022 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
146	APPLESEED	JOHNNY	7/28/2022	ANY POLICY MANUAL, GENERAL ORDER, OTHER DOCS CONTAINS YOUR PD CITE AND RELEASE POLICIES IN ACCORDANCE WITH TEXAS PENAL CODE OF CRIMINAL PROCEDURES, CHAPTER 14 ARTICLE 14.06			8/3/2022 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
147	LEXIS	NEXIS	8/2/2022	LAST MONTH OF CITATIONS ISSUED							
148	KENNEDY	REBECCA	8/2/2022	ARREST REPORT FOR KENNEDY, REBECCA DOB 10/15/1990 FOR POM 2014- 2016			8/4/2022 VIA EMAIL	NO	YES	NO	1 HRS 00 MIN ACCUM 1 HRS 00 MIN
149	SULLO	SULLO	8/3/2022	LAST 2 WEEKS OF CITATIONS ISSUED							

**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	\$39,193.07	\$4,623.06	\$306.45	\$1,192.44	\$1,087.58	\$67.37	\$25.00	\$31,439.03	\$77,934.00
Aug									
Sept									
Oct									
Nov									
Dec									
Totals	\$285,138.51	\$41,009.72	\$2,807.12	\$7,862.44	\$7,434.78	\$506.95	\$84.76	\$220,370.90	\$565,215.18

Municipal Courts
Activity Detail
July 1, 2022 to July 31, 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
Cases Pending 7/1/2022:							
<i>Active Cases</i>	16,450	226	0	134	1,612	174	18,596
<i>Inactive Cases</i>	16,764	32	0	146	5,011	50	22,003
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	1,028	2	0	6	72	4	1,112
Cases Reactivated	134	0	0	0	48	0	182
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	17,612	228	0	140	1,732	178	19,890
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	113	0	0	1	31	1	146
Dismissed by Prosecution	114	0	0	0	19	0	133
Total Dispositions Prior to Court Appearance or Trial	227	0	0	1	50	1	279
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	1	0	0	0	2	0	3
<i>By the Court</i>	3	0	0	0	0	1	4
<i>By the Jury</i>	1	0	0	0	0	0	1
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	9	0	0	0	0	0	9
Total Dispositions at Court Appearance or Trial	14	0	0	0	2	1	17
Compliance Dismissals:							
After Driver Safety Course	35	---	---	---	---	---	35
After Deferred Disposition	37	0	0	0	1	0	38
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	13	---	---	---	---	---	13
All Other Transportation Code Dismissals	55	0	0	0	0	0	55
Total Compliance Dismissals	140	0	0	0	1	0	141
All Other Dispositions	2	0	0	0	2	0	4
Total Cases Disposed	383	0	0	1	55	2	441
Cases Placed on Inactive Status	317	1	0	3	148	2	471
Cases Pending 7/31/2022:							
<i>Active Cases</i>	16,912	227	0	136	1,529	174	18,978
<i>Inactive Cases</i>	16,947	33	0	149	5,111	52	22,292
Show Cause and Other Required Hearings Held	123	0	0	1	11	0	135
Cases Appealed:							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Municipal Courts
Activity Detail
July 1, 2022 to July 31, 2022
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 7/1/2022:	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Docket Adjustments	0
Cases Added:	
New Cases Filed	0
Cases Reactivated	0
All Other Cases Added	0
Total Cases on Docket	0
Dispositions:	
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
Total Cases Disposed	0
Cases Placed on Inactive Status	0
Cases Pending 7/31/2022:	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Cases Appealed:	
After Trial	0
Without Trial	0
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	6
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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Municipal Courts
Activity Detail
July 1, 2022 to July 31, 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
		Total
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		664
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		3
Amount of Fines and Court Costs Waived for Indigency		\$ 506
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i>		\$ 72,385
<i>Remitted to State</i>		\$ 5,549
<i>Total</i>		\$ 77,934

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

**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>July 11, 2022</u>	Judge Kisluk	69	53	77%	16	23%	10	63%	3	19%
<u>AM Docket</u>	Marcy McCorvey									
<u>July 11, 2022</u>	Judge Kisluk	68	63	93%	5	7%	1	20%	2	40%
<u>PM Docket</u>	Marcy McCorvey									
<u>July 13, 2022</u>	Judge Harris	68	8	12%	60	88%	20	33%	24	40%
<u>AM Docket</u>	Marcy McCorvey									
<u>July 13, 2022</u>	Judge Harris	26	3	12%	23	88%	9	39%	9	39%
<u>PM Docket</u>	Marcy McCorvey									
<u>July 27, 2022</u>	Judge Kisluk	18	5	28%	13	72%	1	8%	10	77%
<u>AM Docket</u>										
<u>TOTAL</u>		249	132	53%	117	47%	41	35%	48	41%



Location Listing

CITY OF JERSEY VILLAGE

8/4/2022

Location Listing By Location

Location Details For Dates From 07/01/2022 To 07/31/2022

Citation #	Location
Ran Stop Sign	1
C0066950	7200 Block Rio Grande Dr - N
Speeding	5
E0001045	15550 Lakeview Dr
E0005517	16000 Lakeview Dr
E0004527	15700 Block Lakeview Dr - N
E0001554	16200 Block Lakeview Dr - N
E0001555	16400 Block Lakeview Dr - N
Report Totals	6

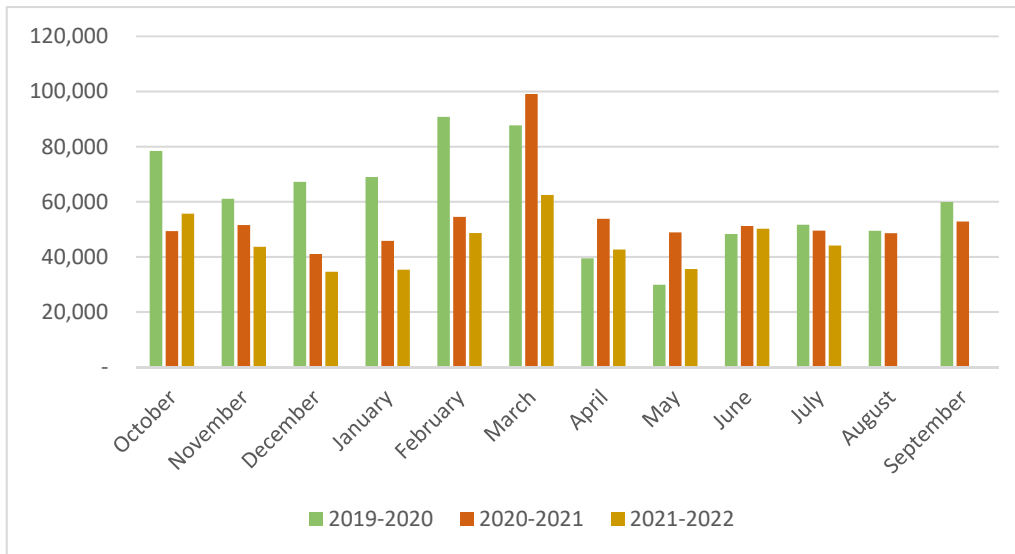
JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

GENERAL PROCEEDS

FY 2019, 2020, 2021

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
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	44,123
August	49,447	48,597	
September	59,882	52,813	
FY Total	\$ 732,830	\$ 645,992	\$ 452,940

Average Per Month \$ 61,069 \$ 53,833 \$ 45,294





Public Works Status Report for the month of July 2022

General –

- City Council approved the contract with USIC Locating Services to assist Public Works with utility line locating; locating services are set to begin August 8th
- Meter accuracy testing fees were adopted into the schedule of fees
- PW staff met with Hydromax for an initial overview of the valve project; staff estimates that the project will kick off by the end of August

Streets –

- Sidewalk project with G6 continued through the month of July; street panels at Rio Grande and Smith Street and Clevedon and Welwyn were replaced
- Both Infrastructure Technician I positions were filled
- Traffic Logix firmware locked up the circuit board of the speed sign at Senate and Congo; Traffic Logix has no circuit boards in stock; the board has been shipped directly to Traffic Logix for repair
- Street staff began repainting stop bars at intersections across the city; there are 64 stop bars on the east side of Senate and 65 on the west side that are scheduled to be repainted

Utilities –

- TCEQ conducted walk through inspections on 7/6/22 at Village WP; samples were pulled, utility division awaiting results
- Utility staff responded to a collapsed sewer line on Village ; engaged Magnaflow to vacuum and tv line
- Acts of nature caused 2” main break at golf course on 7/8/22. Subcontractor repaired break; utility staff encountered valve isolation issues. Valves were non-functional requiring utility staff to assemble an isolation valve to stop water flow
- 2 new blowers installed at Castlebridge WWTP; a second contact diffuser was installed at Castlebridge WWTP
- Utility staff replaced the disinfection distribution line from the regulator assembly to the injection intake for a more balanced process at Seattle and West water plants
- Utility staff engaged Magnaflow Environmental to unblock sewer stoppage at the golf course

Fleet –

- Fleet staff has noted an increase of PD vehicle issues due to extreme heat causing damage to wear items such as water pumps, a/c compressors, brakes, fluids, batteries, etc. Most of the month spent remedying these issues in addition to responding to incoming work orders and walk in requests

Community Development –

- 110 building inspections, 19 plan reviews, 1 engineering review and 38 hours of building official services were conducted during the month of July.
- Regular code enforcement inspections, following up with reported violations, and removing bandit signs across the city as necessary
- Code Enforcement staff spoke with court prosecutor regarding junked vehicles; prosecutor indicated code enforcement staff does not have the ability to prove vehicles are inoperable.



Public Works Status Report for the month of July 2022

Prosecutor also notified staff that vehicles parked in the street with expired registration are a police matter and code enforcement does not have the ability to enforce the removal of such vehicles

- Staff has been experiencing issues with the Code Enforcement reporting system and reports are currently not available. IT has been working with Tyler Technologies since last week to no avail; as of 8/9/22, staff still do not have access to run the report. Staff expects to include June and July code enforcement details in next month's report

Building Maintenance –

- Building maintenance work orders are being addressed as a collective effort from all departments; ACM team to guide the effort

Jersey Meadow Golf Course
Monthly Report

FY 2021-2022													
	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	4380			34975
Tournament Rounds	372	478	179	385	360	528	803	437	397	264			4203
Range buckets	1585	1715	1766	1750	1590	2184	2801	1915	2014	1976			19296
Unearned Revenue	(556.33)	514.85	-5949.83	1,720.67	1612.93	-274.22	-575.20	58.13	538.58	-4,859.49			-7769.91
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	2,813.16			37,011.46
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	171,330.00			1,200,883.50
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	8,068.96			144,011.56
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	17,234.86			166,258.27
Club Rental	570.00	550.00	750.00	470.00	575.00	1,065.00	1,245.00	1,405.00	765.00	1,180.00			8,575.00
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	29,456.16			234,846.73
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	6,473.69			51,679.82
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	1,382.50			16,582.50
Total Income	115,646.68	133,228.87	181,175.86	158,047.22	131,922.00	202,255.84	245,368.40	228,576.24	222,777.98	233,079.84	-	-	1,852,078.93
Weather Totals	3RO/5W	3RO/3W/1H	1RO/4WD/1H	4RO/5WD	3RO/9W	2RO/3WD/1CM	3WD/1CM	2WD/3CM	2CM	2CM			16RO/34WD/2H/9CM
Income Per Round	\$41.05	\$42.30	\$44.37	\$45.12	\$44.56	\$47.72	\$47.79	\$48.39	\$48.39	\$50.63	\$0.00	\$0.00	\$46.53
FY 2020-2021													
	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
Total Income	198,972.55	182,815.93	163,210.92	163,072.37	115,518.16	190,676.07	197,362.94	99,045.62	126,358.68	125,565.57	128,759.61	113,716.82	1,805,075.24
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
FY 2019-2020													
	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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

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
Total Income	130,118.05	120,324.00	155,004.68	102,633.44	119,035.47	122,646.52	3,332.73	217,514.65	195,149.67	214,973.61	202,922.72	201,970.21	1,785,625.75
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

Fy 2018-2019													
	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
Total Income	\$111,884.63	85,058.91	101,099.04	71,095.93	78,775.86	132,688.62	159,434.76	138,469.90	153,780.37	166,944.05	154,187.10	120,492.74	\$1,473,911.91
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
FY 2017 - 2018													
	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
Total Income	\$121,033.50	\$122,953.35	\$86,093.88	\$70,085.75	\$59,891.51	\$139,649.05	\$155,493.61	\$149,440.82	\$135,213.57	\$126,329.06	\$133,667.26	\$79,702.57	\$1,383,523.99
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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Jersey Meadow Golf Course
Monthly Report

FY 2016 - 2017														
	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	
Total Income	\$117,731.59	\$103,172.09	\$78,001.19	\$67,713.43	\$95,036.13	\$95,806.14	\$131,996.56	\$138,192.35	\$116,176.10	\$119,560.42	\$77,886.82	\$119,171.90	\$1,260,444.72	
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	
Income Per Round	\$35.08	\$35.94	\$33.95	\$34.64	\$36.55	\$32.91	\$34.57	\$33.71	\$33.83	\$34.61	\$32.64	\$32.21	\$34.17	
FY 2015 - 2016														
	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	
Total Income	\$106,470.98	\$75,432.78	\$74,018.26	\$76,036.17	\$97,463.39	\$104,082.04	\$112,704.56	\$127,650.38	\$118,778.63	\$133,135.75	\$78,677.88	\$93,473.53	\$1,197,924.35	
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	
Income Per Round	\$35.57	\$35.33	\$35.98	\$36.39	\$36.95	\$38.66	\$38.30	\$35.74	\$35.14	\$37.33	\$33.42	\$33.94	\$36.11	
FY 2014 - 2015														
	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	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Jersey Meadow Golf Course
Monthly Report

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
Total Income	\$134,722.31	\$83,959.45	\$68,567.66	\$69,441.40	\$76,083.55	\$91,793.79	\$111,136.40	\$103,922.34	\$107,994.06	\$121,703.90	\$105,780.99	\$111,941.21	\$1,187,047.06
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
Income Per Round	\$36.74	\$35.89	\$33.94	\$36.34	\$37.43	\$35.57	\$37.10	\$38.34	\$36.24	\$37.26	\$36.27	\$38.30	\$36.70

Jersey Meadow Golf Course
Monthly Report

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
Total Income	\$112,256.50	\$86,555.89	\$74,544.61	\$81,979.11	\$82,869.08	\$113,721.63	\$145,935.03	\$135,212.87	\$136,884.19	\$129,832.66	\$127,060.55	\$102,874.90	\$1,329,727.02
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
Income Per Round	\$35.28	\$33.85	\$33.51	\$33.28	\$36.12	\$36.09	\$38.26	\$36.89	\$36.53	\$36.42	\$36.72	\$35.66	\$35.94
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
Total Income	\$126,863.43	\$108,840.98	\$87,981.14	\$77,017.19	\$102,765.52	\$130,272.44	\$136,845.85	\$142,782.59	\$140,916.71	\$129,848.04	\$139,325.93	\$106,036.34	\$1,429,496.16
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
Income Per Round	\$37.47	\$36.91	\$37.32	\$35.29	\$37.51	\$36.45	\$38.63	\$36.42	\$36.60	\$36.11	\$36.05	\$34.71	\$36.64
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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Jersey Meadow Golf Course
Monthly Report

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
Total Income	\$122,682.88	\$108,262.93	\$94,085.74	\$98,100.81	\$76,096.11	\$122,890.07	\$172,298.02	\$160,431.59	\$148,872.67	\$119,752.33	\$124,754.90	\$123,777.61	\$1,472,005.66
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
Income Per Round	\$34.57	\$37.59	\$38.03	\$36.00	\$35.57	\$37.40	\$39.44	\$38.02	\$39.58	\$36.76	\$35.93	\$36.86	\$37.27

Jersey Meadow Golf Course
Monthly Report

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
Total Income	\$139,179.00	\$90,653.80	\$87,144.03	\$77,783.07	\$86,375.14	\$128,568.43	\$159,034.17	\$152,725.31	\$136,296.40	\$131,145.37	\$106,793.96	\$121,931.64	\$1,417,630.32
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
Income Per Round	\$34.57	\$33.71	\$34.92	\$34.29	\$34.90	\$35.75	\$38.26	\$37.55	\$37.83	\$35.86	\$33.45	\$34.86	\$35.68
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
Total Income	\$103,207.76	\$96,493.13	\$58,881.34	\$65,385.20	\$60,366.44	\$106,524.19	\$141,465.69	\$151,793.76	\$127,349.87	\$103,307.41	\$119,120.02	\$105,992.38	\$1,239,887.19
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
Income Per Round	\$33.92	\$34.28	\$35.84	\$33.87	\$34.41	\$34.58	\$36.49	\$36.79	\$36.74	\$35.63	\$34.39	\$34.87	\$35.29
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

Jersey Meadow Golf Course
Monthly Report

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
Total Income	\$134,510.60	\$114,498.62	\$87,764.41	\$113,439.70	\$110,216.57	\$115,568.16	\$138,971.95	\$183,966.50	\$150,758.80	\$131,151.09	\$135,462.38	\$117,146.85	\$1,533,455.63
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
Income Per Round	\$37.29	\$36.94	\$36.87	\$37.18	\$36.45	\$34.90	\$36.21	\$36.31	\$37.15	\$35.42	\$35.22	\$35.06	\$36.23

Jersey Meadow Golf Course
Monthly Report

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
Total Income	\$126,487.79	\$94,925.64	\$99,917.78	\$75,011.97	\$100,700.05	\$132,065.05	\$155,429.05	\$169,312.86	\$155,196.64	\$142,671.45	\$131,296.35	\$96,649.97	\$1,479,664.60
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
Income Per Round	\$32.45	\$34.34	\$35.22	\$34.50	\$34.78	\$36.83	\$36.19	\$37.89	\$37.49	\$34.17	\$36.41	\$35.91	\$35.62
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
Total Income	\$117,861.55	\$102,029.64	\$74,975.20	\$54,034.85	\$72,778.54	\$109,943.24	\$136,106.91	\$118,076.89	\$115,684.33	\$92,205.50	\$99,598.38	\$122,421.45	\$1,215,716.48
Weather Totals				15 rain/cold	6 rain/cold	5 rain	3 rain	9 rain	12 rain	15 rain	4 rain	1 rain	
Income Per Round	\$34.43	\$33.82	\$34.49	\$32.33	\$32.31	\$34.64	\$34.76	\$34.11	\$35.83	\$34.17	\$32.15	\$35.90	\$34.22
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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Jersey Meadow Golf Course
Monthly Report

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
Total Income	\$112,404.27	\$90,189.37	\$88,068.59	\$83,070.84	\$71,999.49	\$104,191.17	\$139,295.97	\$115,998.28	\$101,816.38	\$103,720.42	\$101,019.79	\$109,953.60	\$1,221,728.17
Weather Totals													
Income Per Round	\$32.69	\$33.15	\$33.97	\$31.38	\$32.04	\$31.36	\$34.14	\$32.46	\$33.19	\$33.25	\$31.70	\$32.66	\$32.70

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

Total Income	\$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
Income Per Round	\$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

Jersey Meadow Golf Course
Monthly Report

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
Total Income	\$106,090.07	\$102,401.21	\$79,989.92	\$75,777.35	\$90,919.56	\$113,035.55	\$143,264.78	\$147,944.24	\$129,636.37	\$122,080.05	\$107,076.18	\$112,621.59	\$1,334,761.87
Income Per Round	\$33.12	\$33.45	\$28.84	\$27.37	\$30.07	\$29.66	\$32.28	\$31.01	\$30.83	\$29.36	\$29.69	\$31.09	\$30.63
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										
Total Income	\$146,391.00	\$78,566.00	\$75,832.00	\$49,996.91	\$61,683.41	\$76,578.07	\$139,422.52	\$125,779.52	\$96,430.49	\$103,215.88	\$94,954.04	\$100,254.67	\$1,144,014.51
Income Per Round	\$40.31	\$32.91	\$34.10	\$32.76	\$29.56	\$34.87	\$35.49	\$36.12	\$31.14	\$28.96	\$27.66	\$28.81	\$32.65
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: 07/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GOLF COURSE FUND						
Department: 80 - 80						
85 - FEE & CHARGES FOR SERVICE	2,110,800.00	2,110,800.00	237,175.10	1,853,571.41	-257,228.59	87.81%
96 - INTEREST EARNED	150.00	150.00	522.77	820.59	670.59	547.06%
97 - INTERFUND ACTIVITY	237,098.86	237,098.86	0.00	0.00	-237,098.86	0.00%
Department: 80 - 80 Total:	2,348,048.86	2,348,048.86	237,697.87	1,854,392.00	-493,656.86	78.98%
Department: 81 - CLUB HOUSE						
30 - SALARIES, WAGES, & BENEFITS	532,755.26	532,755.26	40,619.76	427,056.72	105,698.54	80.16%
34 - COST OF SALES	159,500.00	159,500.00	32,931.45	183,609.93	-24,109.93	115.12%
35 - SUPPLIES	17,350.00	17,350.00	101.38	12,963.61	4,386.39	74.72%
45 - MAINTENANCE	5,950.00	5,950.00	0.00	9,513.30	-3,563.30	159.89%
50 - SERVICES	39,000.00	39,000.00	467.26	24,132.02	14,867.98	61.88%
54 - SUNDRY	79,900.00	79,900.00	0.00	65,022.45	14,877.55	81.38%
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%
Department: 81 - CLUB HOUSE Total:	1,006,905.26	1,006,905.26	74,119.85	743,298.55	263,606.71	73.82%
Department: 82 - COURSE MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	640,887.88	640,887.88	37,675.18	398,746.44	242,141.44	62.22%
35 - SUPPLIES	141,200.00	141,200.00	8,179.46	121,164.53	20,035.47	85.81%
40 - MAINTENANCE--BLDGS, STRUC	4,000.00	4,000.00	600.00	1,532.00	2,468.00	38.30%
45 - MAINTENANCE	10,000.00	10,000.00	-754.20	5,296.34	4,703.66	52.96%
50 - SERVICES	8,000.00	8,000.00	258.00	6,309.69	1,690.31	78.87%
54 - SUNDRY	90,500.00	90,500.00	36,448.38	375,244.40	-284,744.40	414.63%
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%
Department: 82 - COURSE MAINTENANCE Total:	897,962.88	897,962.88	82,406.82	909,623.20	-11,660.32	101.30%
Department: 83 - BUILDING MAINTENANCE						
35 - SUPPLIES	5,600.00	5,600.00	296.87	3,908.79	1,691.21	69.80%
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	1,313.03	14,855.86	1,144.14	92.85%
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	0.00	14,543.43	10,456.57	58.17%
55 - PROFESSIONAL SERVICES	800.00	800.00	0.00	603.00	197.00	75.38%
Department: 83 - BUILDING MAINTENANCE Total:	49,400.00	49,400.00	1,609.90	35,637.04	13,762.96	72.14%
Department: 87 - GC CAPITAL IMPROVEMENT						
70 - CAPITAL IMPROVEMENTS	63,125.00	63,125.00	503.65	64,437.28	-1,312.28	102.08%
Department: 87 - GC CAPITAL IMPROVEMENT Total:	63,125.00	63,125.00	503.65	64,437.28	-1,312.28	102.08%
Department: 88 - EQUIPMENT MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	68,555.72	68,555.72	6,601.11	57,520.48	11,035.24	83.90%
35 - SUPPLIES	29,150.00	29,150.00	2,666.37	25,561.60	3,588.40	87.69%
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%
Department: 88 - EQUIPMENT MAINTENANCE Total:	330,655.72	330,655.72	9,267.48	87,627.14	243,028.58	26.50%
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	69,790.17	13,768.79	13,768.79	0.00%
Report Surplus (Deficit):	0.00	0.00	69,790.17	13,768.79	13,768.79	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GOLF COURSE FUND	0.00	0.00	69,790.17	13,768.79	13,768.79
Report Surplus (Deficit):	0.00	0.00	69,790.17	13,768.79	13,768.79

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Golf Course Fund
For the period ended July 31, 2022

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	2,110,800.00	2,110,800.00	1,616,396.31	76.58%	2,000,000.00
Interest Earned	150.00	150.00	297.82	198.55%	400.00
Interfund Activity	237,098.86	237,098.86	-	0.00%	237,098.86
Miscellaneous Revenue	-	-	-	0.00%	-
Other Agency Revenue	-	-	-	0.00%	-
Total Revenue	2,348,048.86	2,348,048.86	1,616,694.13	68.85%	2,237,498.86
Expenditures					
Club House	1,006,905.26	1,006,905.26	667,008.23	66.24%	1,006,905.26
Course Maintenance	897,962.88	897,962.88	825,923.94	91.98%	897,962.88
Building Maintenance	49,400.00	49,400.00	28,543.73	57.78%	49,400.00
Capital Improvement	63,125.00	63,125.00	61,035.63	96.69%	63,125.00
Equipment Maintenance	330,655.72	330,655.72	77,562.33	23.46%	330,655.72
Total Expenditures	2,348,048.86	2,348,048.86	1,660,073.86	70.70%	2,348,048.86



Jersey Village Parks & Recreation

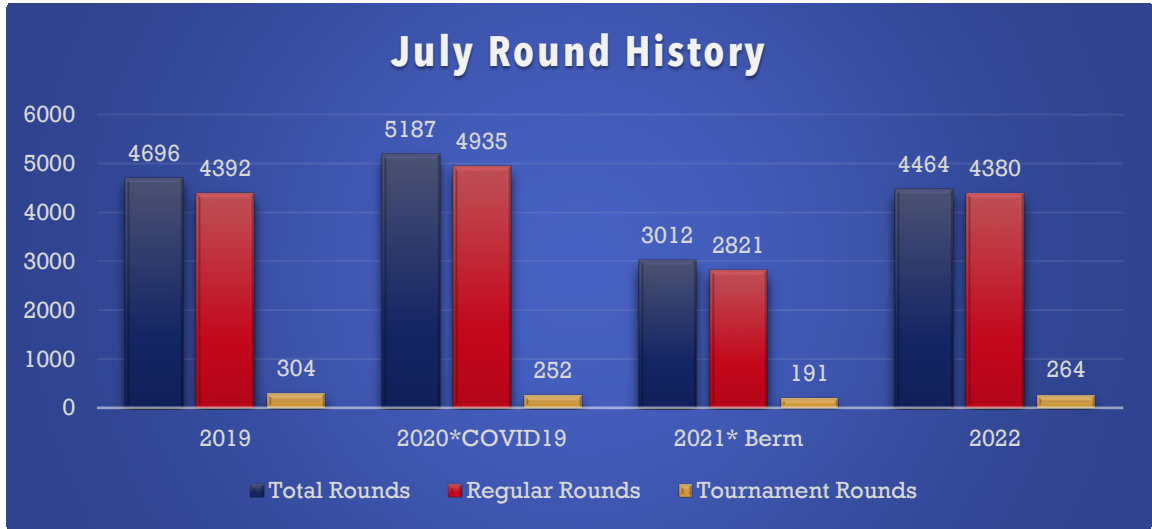
To: Mayor Warren and City Council
 CC: Austin Bless, City Manager
 From: Robert Basford, Assistant City Manager
 Date: August 5, 2022
 Subject: Parks & Recreation July 2022 Monthly Update

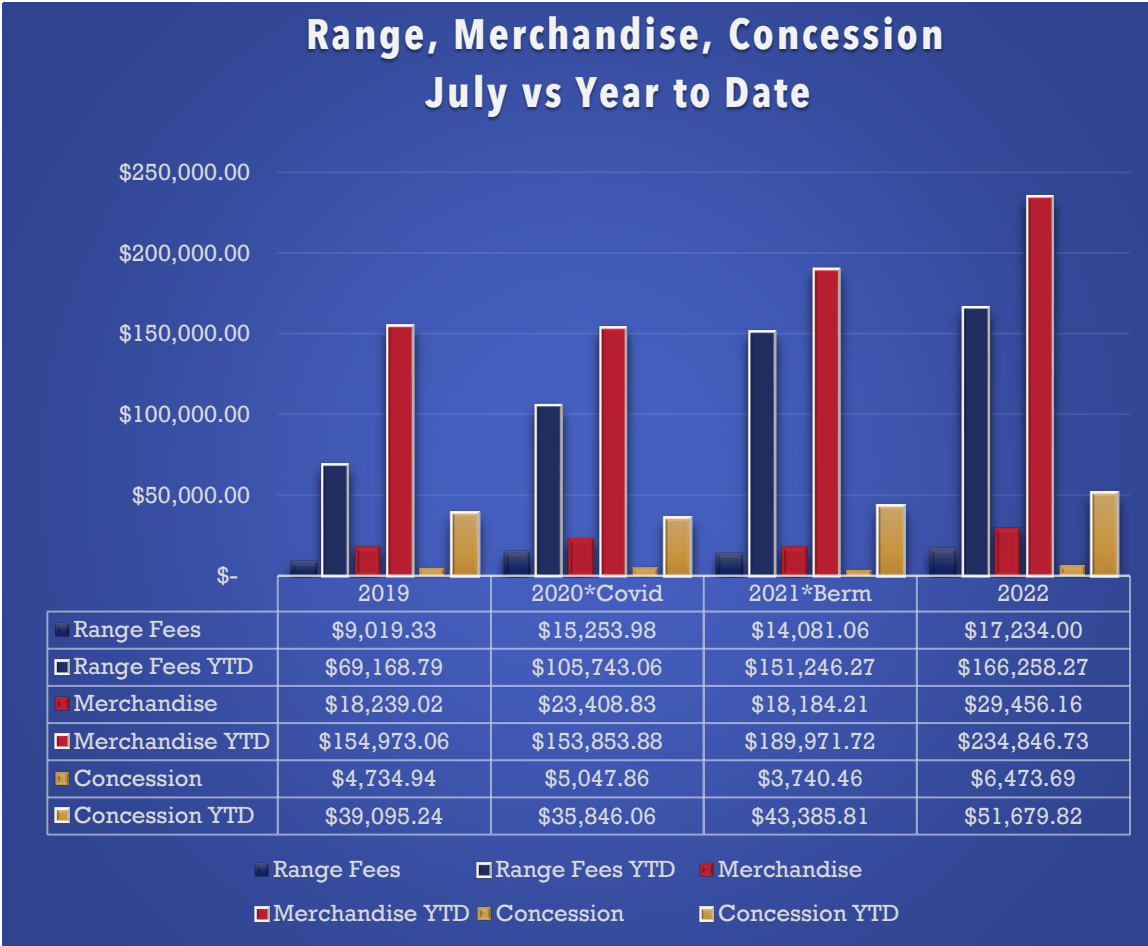
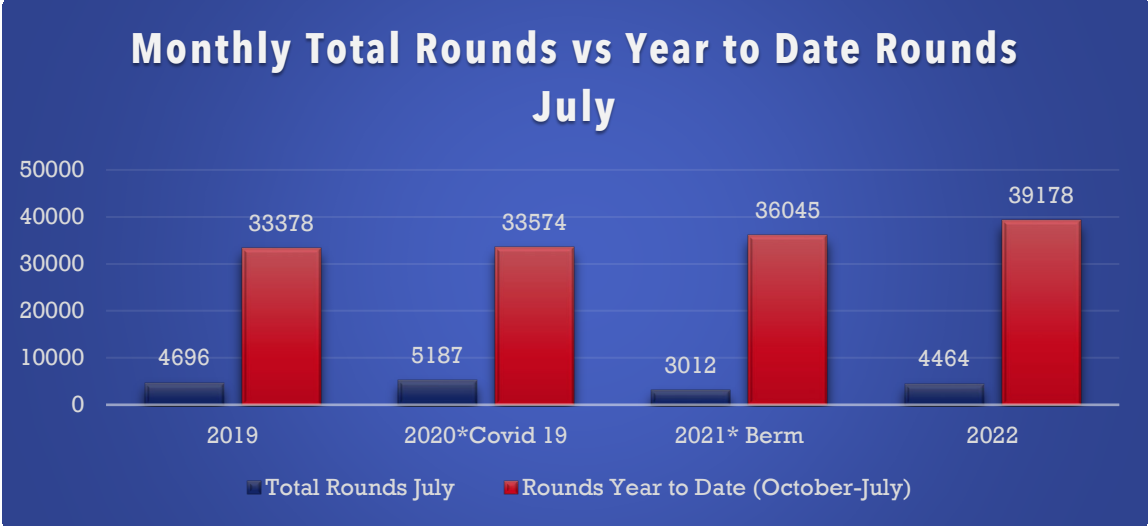
CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

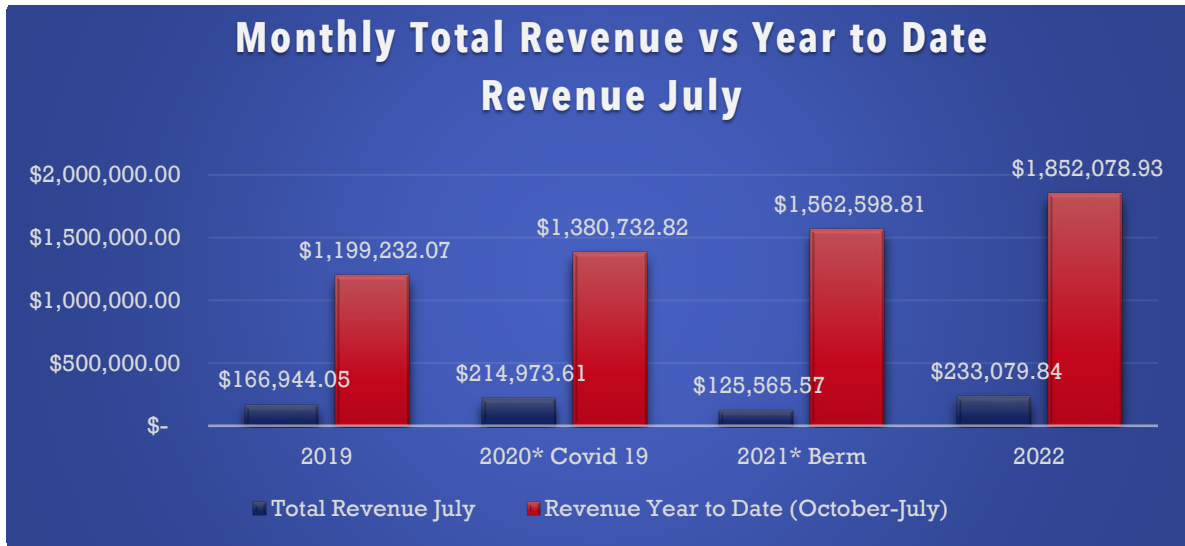
Jersey Meadow Golf Club Financial Report (Monthly and Year to Date)

Monthly

For the month of July, the course recorded its best revenue to date. Our income per round has increased during the first month following our rate time adjustments and should remain near \$50 for the rest of the year. The course received \$171,330.00 in green fees, and \$8,068.96 in tournament fees. The course hosted 4380 rounds and 264 rounds of tournament play for a total of 4464 rounds. We held 2 course maintenance days during the month of July. Merchandise Sales totaled \$29,456.16. This month produced a total golf course monthly revenue of \$233,079.84. We have received good feedback on the course given that we are one of the few courses that has an irrigation lake with enough capacity combined with a proper irrigation company to keep the fairways green in these harsh conditions. Recent improvements have already shown significant impact.







Clubhouse Maintenance Report

- The course maintenance team has had a productive month of July. We have started verticutting with light top dressing on our greens combined with a shorter length of cut to speed them up. They are responding well to the heat. We still have a way to go in terms of a solid foundational recovery from the freeze, but we have noticed improvement. They were also sprayed with a herbicide to help with worms and goose grass. We have added sand to our bunkers and finalized the creek on hole 7. This project took some time and the low water level certainly slowed us down, but the project is complete, and it looks great. It has really added some identity to the course. We were also able to trouble shoot a problem in our pumphouse that was causing blowouts and improper watering methods. This VFD upgrade next FY will streamline our watering operation and ensure we are efficient and effective while minimizing damaged lines and blowouts.

Parks & Recreation

Parks

- Welwyn Park is getting a nice new upgrade we are adding a new longer zip trak, also adding new baby swings and an expression swing to this park. This park is going to get a fresh new look during the month of September.
- We have continued work on the irrigation systems at the front entrance of the golf course. There was an irrigation line hit while someone was out digging. The line has been repaired and is back to working order.
- We worked on the irrigation system that is in place at Delozier green space, we have noticed an area that is not getting any water, we went in and extended the irrigation line to be able to water more of this green space. We will be moving more heads at this green space to be able to water more.
- 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. Once the areas are completed, we will be growing in new grass around the area.

- Met with Center Point at the golf course on running the electric for the automatic gates. We have gotten approval from Center Point to move forward on this project, we are just waiting on the sub-contractor's word to start.
- We have enacted a maintenance program for the pool, this happens on Mondays when we are closed. It gives us the opportunity to go with no one around and check on the amenities of the pool. We check to make sure the rock wall handles are all tight and safe for the users. We also check the slide for anything looking out of the ordinary. At this time we go in and check on the pump and filters for the main pool and the baby pool.
- The baby pool is giving us a bit of trouble with its pump and filter. The filter sand and media was changed the week before the opening and is still giving us trouble. We are currently looking into what is causing this. We are looking into how we can fix this.
- We currently have one of the playground amenities out of service at Clark Henry, we are working on getting in contact with the company that makes this piece of equipment to get parts for this.
- Carol Fox Restroom: The restroom for Carol Fox is set to be commissioned early August. There were a few plumbing issues that needed to be addressed. We will aim to open the restroom during daylight hours during the month of August and once we have the electricity finalized, we will open the restroom during the park hours on into the evening.

Recreation

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	

July 1-July 31	2022	2021	2020	Notes
Hours of operation	262	~260	280	includes weather deductions
total hourly swimmer count	4013	~6000	4821	~ Missing data, extracted from averages
Resident Day Passes sold (child)	225	N/A	N/A	
Resident Day Passes sold (Adult)	152	N/A	N/A	
Resident Season Passes sold	2	N/A	N/A	
Nonresident Day Passes Sold (child)	182	N/A	N/A	
Nonresident Day Passes Sold (Adult)	157	N/A	N/A	

Nonresident season passes sold	0	N/A	N/A	
Pool Membership Revenue	\$ 5,000.00	\$ 4,457.00	\$ 2,721.00	

- Hosted our July 4th event this month. The event featured two musical acts (THE FAB 5 & MackMartin), parade, fireworks, food, drinks, and bounces houses. Estimated attendance was around 4,700 at the park and nearly 10,000 within city limits.
- Created the Final July 4th thank you video based off some of the best footage that was taken at the actual event.
- Created the cover page for the fiscal year financial report for the Finance Department.
- Worked on the Fall-Winter edition of the Play Guide. The goal is to have it in residents' hands by the First week of September.
- Started initial discussion with food vendors in regards to events that are upcoming (Fall Frolic & Holiday in the Village).
- Started initial discussion with different entertainment options for our upcoming Fall Frolic & Holiday in the Village event.
- Recreation staff had the opportunity to speak at the JVS dinner about different recreation opportunities available in the city and how to get involved with deciding which programs should be brought to the city.
- July was a busy month for programming. Active programs over the past month
 - Senior Fitness
 - Water Aerobics
 - I9 Summer Soccer
 - Camp Gladiator
 - GG Leagues Summer League
 - Art Class
 - Swim Lessons
 - Farmers Market
 - Fairbanks Branch Library Programming

Date	Adress	Type
7/1/2022	16109 Wall St Jersey Village TX 77040	Boat in Driveway
7/1/2022	16418 Crawford St Jersey Village TX 77040	Pool Drainage
7/5/2022	15701 Acapulco Dr Jersey Village TX 77040	Car parked on unpaved surface
7/5/2022	14 Epernay Pl Jersey Village TX 77040	Low Trees over street
7/5/2022	12117 West RD Jerer Village TX 77040	Banner without permit
7/5/2022	15302 Ashburton Jersey Village TX 77040	RV in driveway
7/6/2022	16230 Singapore Ln Jersey Village TX 77040	Lawn overgrown
7/6/2022	16006 Juneau Ln Jersey Village TX 77040	Low trees over sidewalk
7/6/2022	15918 Congo Ln Jersey Village TX 77040	Dumpster/driveway without permit
7/7/2022	15413 Jeresy Dr Village TX 77040	Low trees over street
7/7/2022	15909 Jersey Dr Jersey Village TX 77040	Low tree/street, exterior maintenance
7/7/2022	15809 Jersey Dr Jersey Village TX 77040	Junked vehicle parked on street
7/7/2022	16060 Dillard ST Jersey Village TX 77040	Portable signs
7/8/2022	7412 Senate Ave Jersey Village TX 77040	Sign on building/ No buisness
7/9/2022	17504 Northwest Fwy Jersey Village 77040	Graffiti
7/9/2022	16025 Wall ST Jersey Village TX 77040	Junked vehicle parked on street
7/11/2022	7600 Solomon St Jersey Village TX 77040	Fire hydrant obscured
7/12/2022	15822 Juneau Ln Jersey Village TX 77040	Low trees street/sidewalk
7/12/2022	15818 Juneau Ln Jersey Village TX 77040	Low trees street/sidewalk
7/12/2022	15814 Juneau Ln Jersey Village TX 77040	Low trees street/sidewalk
7/12/2022	15525 Shanghai ST Jersey Village TX 77040	low tree street
7/12/2022	15702 Australia ST Jersey Village TX 77040	Low trees over street
7/12/2022	16222 Acapulco DR Jersey Village TX 77040	Low trees over street
7/12/2022	16534 Delozier St Jersey Village TX 77040	Boat in Driveway
7/13/2022	15802 Acapulco Dr Jersey Villae TX 77040	Low trees over street
7/13/2022	15806 Acapulco DR Jersey Village TX 77040	low tree over street/sidewalk
7/13/2022	15810 Acapulco Dr Jersey Village TX 77040	Low trees over street/ sidewalk
7/13/2022	15902 Acapulco Dr Jersey Village TX 77040	low trees over street/sidewalk
7/14/2022	16233 Acapulco Dr Jersey Village TX 77040	tree stump in yard
7/14/2022	16333 Acapulco Dr Jersey Village TX 77040	Low trees over street sidewalk
7/14/2022	16310 Lakeview Dr. Jersey Village TX 77040	Low trees over street
7/14/2022	16201 Tahoe Dr Jersey Village TX 77040	Utility trailer
7/14/2022	16110 St. Helier Jersey Village TX 77040	trashcan not screened
7/15/2022	15513 Lakeview Dr Jersey village TX 77040	Commercial vehicle parked in driveway
7/15/2022	15402 Jersey Dr Jersey village TX 77040	Low trees street/sidewalk
7/15/2022	15321 Jersey Dr Jersey Village Tx 77040	Low Trees over street
7/15/2022	15326 Jersey Dr Jersey Village TX 77040	Low Trees over street
7/15/2022	15501 Shanghai St Jersey VillageTX 77040	Low Trees over street
7/15/2022	15706 Congo Ln Jersey Village TX 77040	Low Trees over street
7/15/2022	15702 Congo Ln Jersey Village TX 77040	Low trees over street sidewalk
7/15/2022	15606 Congo Ln Jersey Village TX 77040	Trailer in driveway
7/15/2022	15614 Congo Ln Jersey Village TX 77040	low trees over street/sidewalk
7/15/2022	15609 Congo Ln Jersey Village TX 77040	Low trees street/sidewalk
7/15/2022	15806 Congo Ln Jersey Village TX 77040	Rubbish
7/19/2022	3 Spyglass Ct Jersey Village TX 77040	Low trees over sidewalk
7/20/2022	7906 Argentina St Jersey Village TX 77040	prohibited signage
7/21/2022	15601 Australia St Jersey Village TX 77040	Low trees street/sidewalk
7/21/2022	15602 Australia St Jersey Village TX 77040	Low trees street/sidewalk
7/21/2022	15705 Australia St Jersey Village TX 77040	Low trees street/sidewalk
7/21/2022	16002 Country Club Dr Jersey Village TX 77040	RV in driveway
7/25/2022	16218 Tahoe Dr Jersey Village TX 77040	Commercial vehicle parked
7/26/2022	16125 Delozier St Jersey Village TX 77040	low trees over street/sidewalk
7/26/2022	15802 Jersey Dr Jersey Village TX 77040	Junked vehicle parked on street
7/26/2022	8317 Rio Grande St Jersey Village TX 77040	low trees over street/sidewalk
7/26/2022	8313 Rio Grande St Jersey Village TX 77040	low trees over street/sidewalk
7/26/2022	8309 Rio Grande St Jersey Village TX 77040	Low trees over street/ sidewalk
7/26/2022	8305 Rio Grande St Jersey Village TX 77040	Low trees over street/ sidewalk
7/26/2022	16218 Tahoe Dr Jersey Village TX 77040	Utility trailer
7/27/2022	14902 Lakeview Dr Jersey village TX 77040	Trees obscuring speed signage
7/28/2022	15406 Lakeview Dr Jersey Village TX 77040	Concealing Portable Toilet

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JULY 18, 2022, AT 6:00 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 6:31 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

The following Planning and Zoning Commission Members were present:

Eric Henao, Vice Chairman
Courtney Standlee, Commissioner
Ashley Brown, Commissioner

Debra Mergel, Commissioner
Ty Camp, Commissioner

Chairman Rick Faircloth and Commissioner Charles Butler were not present at this meeting.

Staff in attendance: Robert Basford, Assistant City Manager; Mark Bitz, Fire Chief; Kirk Riggs, Chief of Police; Isabel Kato, Finance Director; Maribel S. Frank, Accounting Manager; Laura Capps, Human Resources Manager; Abram Syphrett, Director of Innovation and Technology; and Maria Thorne, Administrative Assistant.

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.

Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post #324, along with Mayor Warren, presented the Police Department Employee of the Second Quarter award to Officer Oscar Garcia.

2. Employee of Month – Officer Oscar Garcia

Austin Bleess, City Manager, presented the July employee of the month award to 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,

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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.

Mayor Warren called the item and Vice Chairman Eric Henao announced a quorum for the Planning and Zoning Commission. Mayor Warren opened the Joint Public Hearing at 6:38 p.m., 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.

Mayor Warren called public for comments.

With no one else signing up to speak at the hearing, Mayor Warren and Vice Chairman Henao closed the joint public hearing at 6:39 p.m. and the Planning and Zoning Commission retired from the City Council meeting at 6:39 p.m. to conduct its posted meeting agenda and prepare final reports in connection with this joint public hearing.

Members of the Planning and Zoning Commission left the Council Chamber at 6:40 p.m. to resume their regular agenda in the Municipal Center Meeting Room.

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).

Council received submission of the 2022-2023 fiscal year approved budget from the Jersey Village Crime Control and Prevention District (JVCCPD) through the Board's Secretary, Lorri Coody.

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

Mayor Warren opened the public hearing at 6:40 p.m. in order to give all interested parties the right to appear and be heard on the adopted fiscal year 2022-2023 Crime Control and Prevention District budget that had previously been submitted to Council by the Jersey Village Crime Control and Prevention District (JVCCPD) Directors for Council's approval.

Mayor Warren called upon City Manager Bless, to give a summary of the 2022-2023 JVCCPD budget. Mr. Bless explained that the budget being presented includes the following 2022-2023 supplementals:

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Item	Cost	Funding Source	Line Item
<i>Detective Sergeant</i>	136,500.00	CCPD	27-5523 / 21-3001
<i>Crime Prevention/Marketing Supplies</i>	3,000.00	CCPD	27-3505 / 21-3505
<i>Crime Scene Processing Equipment</i>	12,000.00	CCPD	27-3523 / 21-3523
<i>Drones & Mapping Software</i>	18,000.00	CCPD	27-3523 / 21-3523
<i>Drone Operator Training</i>	4,000.00	CCPD	27-5029 / 21-5029
<i>(1) Additional Taser</i>	1,700.00	CCPD	27-3523 / 21-3523
<i>Drug Evidence Destruction</i>	3,000.00	CCPD	27-3523 / 21-3523
<i>Vigilant Facial Recognition Software</i>	4,250.00	CCPD	27-5030 / 21-5030
<i>Flock Maintenance Agreement</i>	130,000.00	CCPD	27-5030 / 21-5030
<i>Tyler New World Annual Maintenance</i>	130,275.00	CCPD	27-5030 / 21-5030
<i>Body Camera Warranty</i>	7,000.00	CCPD	27-5030 / 21-5030
<i>Total</i>	\$449,725.00		

With no one signing up to speak on the 2022-2023 JVCCPD budget, Mayor Warren closed the public hearing at 6:41 p.m. and called the next item on the agenda.

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

With limited discussion on the matter, Council Member Singleton moved to approve Resolution No. 2022-38, adopting the Jersey Village Crime Control and Prevention District’s Budget for fiscal year 2022-2023. 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. 2022-38

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

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).

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Council received submission of the 2022-2023 fiscal year approved budget from the Jersey Village Fire Control Prevention, and Emergency Medical Services District (FCPEMSD) through the Board Secretary, Lorri Coody.

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.

Mayor Warren opened the public hearing at 6:43 p.m. in order to give all interested parties the right to appear and be heard on the adopted fiscal year 2022-2023 Fire Control Prevention, and Emergency Medical Services District budget that had previously been submitted to Council by the Jersey Village Fire Control Prevention, and Emergency Medical Services District (FCPEMSD) Directors for Council’s approval.

Mayor Warren called upon Fire Chief, Mark Bitz, to give a summary of the 2022-2023 JVFCPEMSD budget. Chief Bitz explained that the budget being presented includes revenue projections and the following expenses:

Fund 49 - Revenues		PROPOSED REVENUE
49-10-7623	SALES TX-FIRE CONTROLPREV&EMERG	\$ 2,200,000.00

ACCT NO.	DESCRIPTION	BUDGET AMT.
49-26-3504	Wearing Apparel	\$ 46,350.00
49-26-3505	Fire Prevention Supplies	\$ 2,900.00
49-26-5024	Radio Usage Fees	\$ 15,000.00
49-26-5029	Travel and Training	\$ 20,000.00
49-26-5523	Personnel - Fire Control	\$ 1,570,497.00
49-26-5524	Administrative	\$ 24,900.00
49-26-9772	Technology User Fee	\$ 96,373.00
49-26-9791	Equipment User Fee	\$ 419,118.00
	Total	\$ 2,195,138.00

With no one signing up to speak on the 2022-2023 FCPEMSD budget, Mayor Warren closed the public hearing at 6:44 p.m. and called the next item on the agenda.

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.

With limited discussion on the matter, Council Member McCrea moved to approve Resolution No. 2022-39, adopting the Jersey Village Fire Control Prevention, and Emergency Medical Services District’s Budget for fiscal year 2022-2023. Council Member Singleton seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and McCrea

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Nays: None

The motion carried.

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

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.

Mayor Warren opened the public hearing at 6:45 p.m. in order 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.

Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 461-1430 – Mr. Maloy spoke to City Council about this proposed budget. He had questions about the Jersey Meadows Golf Course. He does not believe that taxpayers should have to subsidize this course. He also stated his dissatisfaction concerning the proposed new golf course clubhouse. He feels that this project should have been put to the voters for approval. He went on to explain his understanding concerning the cost of this project and how it has grown over time. He does not support this project.

With no one else signing up to speak, Mayor Warren closed the public hearing at 6:51 p.m. and called the next item on the agenda as follows:

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

Austin Bless, City Manager, introduced the item. Background information is as follows:

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 LGC 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.

With no further discussion on the matter, Council Member Mitcham moved to approve Resolution No. 2022-40, electing to postpone the final budget vote on the 2022-2023

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Municipal Budget until August 15, 2022. 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. 2020-40

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.

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 Bless, City Manager, introduced the item. Background information is as follows:

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.

With limited discussion on the matter, Council Member Mitcham moved 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. Council Member Sheppard seconded the motion. The record vote follows:

Council Member Wasson:	Aye	Council Member Singleton:	Aye
Council Member Sheppard:	Aye	Council Member McCrea:	Aye
Council Member Mitcham:	Aye		

Mayor Warren, although present, did not vote.

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The motion carried.

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.

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.

Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 461-1430 – Mr. Maloy spoke to Council about the Jersey Meadows Golf Course in connection with the cost of the new golf course clubhouse. He wanted to know why the cost of this project has ballooned. He also spoke to the Irrigation Project and the Berm Project as well as golf course revenues. At the close of his comments, City Manager Bless stated that the Golf Course Irrigation Project was never undertaken by the City due to costs.

Ashley Brown, 15306 Lakeview Drive, Jersey Village, Texas (936) 662-5231 – Ms. Brown spoke to the Council about the Multi Use Ballpark Stadium. She does not support the ballpark and feels that it will be a drain on city revenues. She has issues with the survey that was conducted concerning this project. There were only 600 responses. She felt that the positive responses were lower than she expected. She gave statistics concerning the survey.

Kimberly Henao, 15601 Singapore Lane, Jersey Village, Texas (832-689-9878) – Ms. Henao provided information about the amenities of the City's parks to include Clark Henry's Park, Welwyn Park, Jersey Meadow Nature Trail, the Dog Park, and Carol Fox Park. She also gave historical information about Carol Fox who served the City in various positions during the early years of incorporation.

I. CITY MANAGER'S REPORT

City Manager, Austin Bless, gave the following monthly 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**

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

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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.

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 and 11 are found at the end of the Consent Agenda.

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.**

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.

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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.

RESOLUTION NO. 2022-42

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AWARDED 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.

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.**

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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.

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.

4. Consider Resolution No. 2022-43, appointing members to the Village Center Local Government Corporation Board of Directors.

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

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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

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.

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.**

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.

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.

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.**

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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.

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.

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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.**

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.

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.

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.**

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

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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.

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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.

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.

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.**

BACKGROUND INFORMATION:

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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.

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.

- 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.**

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.

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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.

In addition to the background information, Chief Riggs gave detailed information concerning the remodel.

Council engaged in discussion about the remodel and the information presented by Chief Riggs, particularly the cost of the refrigerator. Chief explained that this will be for evidence and there are certain requirements dictated by the State for this type of storage. Most members felt that this remodel is needed as it will provide additional benefits in terms of a healthier work environment.

With no further discussion on the matter, Council Member Wasson moved 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. Council Member Singleton seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and McCrea

Nays: None

The motion carried.

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

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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.

- 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.**

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.

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.

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 Sheppard moved to approve items 1 through 9 and 11 on the Consent Agenda. Council Member Wasson seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and McCrea

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Nays: None

The motion carried.

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, introduced the item. Background information is as follows:

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.

After discussing the matter, Council Member Mitcham moved to designate Bobby Warren to preside over the meetings of the Board of Directors of the Village Center Local Government Corporation and set the Chairperson’s term of office to begin July 18, 2022 and end July 17, 2023. 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. 2022-46

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.

- 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, introduced the item. Background information is as follows:

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.

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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.

The consultants gave a presentation concerning the findings of the study.

Council engaged in discussion about the study and presentation. There was a question about the market survey. Some Members wanted to understand how duplicate survey responses were addressed by the study. The consultant explained how these were addressed and stated that the survey responses were not factored into the actual operations of a ballpark and revenues were not affected.

There was also discussion about COVID and how existing parks were affected. Some wanted to know if the trends included in the study were geared toward 2019 information due to COVID. The consultant explained that the study looks at 5-year market information.

There was discussion about the Fredericksburg Park in Virginia and how they got private funding. The consultant explained that sometimes the developer wants to have control, and; therefore, is willing to fund the project. She also explained public funding and how that works. When the City owns the facility there is a substantial tax savings, however, on the Fredericksburg Park, the City of Fredericksburg did commit a \$1M fee for 30 years. So, they did not put money into the project upfront, but does contribute over time.

Funding of this type of project was discussed, including a Local Government Corporation and the benefits of same as well as bond revenues.

Managing the facility and the costs were discussed. The consultant pointed out that these expenses were included in the projections explained in the study and the presentation.

Council Member Mitcham stated she recently visited the Cleburne Park. Based upon her experience, she wondered if the presentation included use of the facility outside games. The consultant confirmed that these type activities are included in the study.

Some members wanted to know if there was market information comparing a Park in Jersey Village to that in Sugar Land and can Houston support more than two minor league teams. The consultant confirmed that two teams can be supported. She also stated that due to our location, more people will be enticed to come to a Jersey Village Park.

Income from the Park was discussed. Also, surrounding businesses were discussed. Given that we are not that big, individuals attending will not be staying overnight. With this in mind, how will we avoid becoming like the other parks with nothing around the stadiums. The consultant explained that the most successful stadiums are those that have development around the Park within at least 6 months of the Park opening.

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Drive time to the stadium were discussed. The study uses a 30-minute drive time. The consultant explained the reasoning behind using a 30-minute drive time. The reality is that Houstonians are used to driving to attend events.

With no further discussion on the matter, Council Member Mitcham moved to approve Resolution 2022-47, receiving the proposed Multi-Use Ballpark Market and Financial Feasibility Study completed by Convention Sports and Leisure International. 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. 2022-47

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.

- 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, introduced the item. Background information is as follows:

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 conducted the joint public hearing and the Planning and Zoning Commission makes its final report and recommendation 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.

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There was discussion about the sale of CBD products. City Attorney Pruitt stated that we cannot prohibit these sales; and therefore, this Ordinance permits the City to control the location. Existing businesses are grandfathered. The recommendation was unanimous.

With limited discussion on the matter, Council Member McCrea moved 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. Council Member Mitcham seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and McCrea

Nays: None

The motion carried.

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.

- 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, introduced the item. Background information is as follows:

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.

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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.

With limited discussion on the matter, Council Member Mitcham moved 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. 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. 2022-31

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.

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;

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- 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 Mitcham: Council Member Mitcham thanked all for coming. She thanked the police and fire departments for their service at the 4th of July event. It was a good event.

Council Member Sheppard: Council Member Sheppard had no comments.

Council Member Wasson: Council Member Wasson agreed the 4th of July event was great. He encouraged all residents to take precautions during these very hot days. He also pointed out the Staff benefits change to offer paid parental leave, stating that this change is a small expense with a great reward.

Council Member Singleton: Council Member Singleton felt the July 4th celebration was great. He also felt that the order of the agenda should be moved to accommodate attendees when several meetings are scheduled for the same start time. He recognized the service of award recipient Officer Oscar Garcia.

Council Member McCrea: Council Member McCrea also felt the July 4th celebration was great. She congratulated Laura Capps on getting her Human Resources Certification. She also recognized the Jersey Village Run Club.

Mayor Warren: Mayor Warren also felt the July 4th celebration was great. It was well attended. We are set to review the proposed City budget. He invited all to attend.

Upon completion of Agenda Items A through L, City Council took 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.

Mayor Warren called a short recess at 8:08 p.m. The meeting resumed in the Civic Center Meeting Room at 8:23 p.m. with a quorum of the City Council present.

M. WORK SESSION AGENDA

1. Review and discuss the proposed fiscal year 2022-2023 municipal budget.

Austin Bless, City Manager, introduced the 2022-2023 budget work session stating that this budget represents many hours of work by Staff in coming up with a reasonable budget that continues funding the priorities of the community.

He gave the highlights from his budget memo. We have 1.3 in supplementals, that represent the things that we need to do. The largest part represents the cost of additional firefighters.

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He mentioned that there will be projections for setting the tax rate and noted that a large portion of the discussions will be concerning projects in the CIP.

He gave information concerning the revenues. Some wanted to know the status of the current budget. City Manager Bless stated that currently we are sitting at breakeven based upon the tax rate built in that raises \$631,480 in additional revenues.

The last date to set the tax rate without voter approval is August 15, 2022. With the current budget voter approval is not needed. Alternative dates were discussed for setting the tax rate. City Manager Bless stated it could be set during the September City Council Meeting if City Council sets a rate that does not exceed the lower of the voter approval rate or the de minimis rate.

The increase in taxes, taking into consideration the recent tax exemptions, was discussed. If Council sets the tax rate at 0.760157 cents per \$100 taxable value, residents claiming the over 65 exemption will pay an increase of \$27 in taxes annually and for those claiming a homestead exemption, taxes would increase by \$45, plus or minus \$10 annually. The average home in Jersey Village is valued at \$333,000. The cover sheet for the budget was discussed and the numbers included therein. City Manager Bless explained the numbers. The information included on page 10 of the proposed budget was reviewed and discussed. The good news is that the increase in taxes would be manageable. The benefits that Jersey Village offers residents were discussed.

Some felt that due to the value that residents receive, we should not focus on cutting valuable items from the budget. Others felt that raising the tax rate is kind of a slap in the face given we just raised exemptions. It was pointed out that costs are going up for both the residents and the City.

City Manager Bless stated that should we set the tax rate at the voter approval rate (0.760157 cents per \$100 taxable value), the increase for those with homestead exemption will be \$116 annually and \$99 annually for those with an over-65 exemption. This calculation was based upon a lower valuation than \$333,000.

The revenues were reviewed line by line and discussed. Pool Membership fees were discussed. If increased, it would adjust the numbers in the proposed budget. It was noted that the previous rate change was not well accepted because it was too great because we have not been adjusting regularly. So, it would be appropriate to address increases as needed.

Pool fees for comparable pools in the area were discussed. Also, attendance at our pool because surrounding pools are closed due to increased staffing costs was discussed. Nonetheless, it is hard to compare pools based on price due to demographics. Some members felt that the fees should be based upon expenses to operate the pool.

The supplementals for the pool were discussed. Currently they total \$55K.

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Assistance City Manager Basford stated that we are seeing a spike in non-resident attendance at the pool. He gave statistical information to support this finding.

Ambulance service fees and billing practices were discussed. City Manager Bless explained that historically, we do not bill the resident for anything. We only accept what the resident's insurance pays. The write off was discussed. We billed \$1.6 M and we only collected \$250,000. We are only collecting 12%. Chief Bitz explained that most is driven by Medicare. The practice of other cities was discussed. Some cities have a fee on the water bill that is nominal, and it goes into a fund to pay for this service. Some members were not in favor of charging residents for this service. Some felt that a special meeting to discuss this issue is needed.

Total revenues are projected at \$18.6M.

In completing the review of revenues, City Council proceeded to a review of the expenses. What follows are the discussions of Council had on these items.

Department 11 - Administration

Discussion was had for the food item. It was noted that the Police department and Fire department have a vending machine. Some members felt that the City should provide drinks and snacks to employees. The cost is minimal, but the feedback is great. Chief Bitz explained that the vending machine in the Fire department is provided by the volunteers and the monies earned go back to the volunteers.

The expenses for this item was discussed.

Texas Legislative Services was discussed. City Manager Bless explained that this is required by State Law.

Election service was discussed. Most supported Harris County running our elections.

Department 12 – Legal and Other Services

Legal fees were discussed. Most of this line item goes to Olson and Olson for legal services. The interfund transfers were discussed. City Manager Bless explained these expenses.

The TIRZ 3 Project was discussed. City Manager Bless explained that only one homeowner is interested in selling their home in FY 2022-2023.

The Capital Replacement transfer was discussed. It is adjusted for inflation.

Department 13 – Information Technology

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There was discussion about the Parks and Recreation Department software with a mobile solution. Assistant Manager Basford explained the status of finding a vendor for this project. Computer Equipment expenses and CAD Maintenance fees were discussed.

The third-party help desk contract was discussed. Staff is reviewing this contract and services provided. Given that a part-time employee is leaving, it could be that the City would be better served by adding the monies paid to the part-time employee and the monies paid to the help desk consultants to create a full time position to provide help desk assistance.

Department 14 - Purchasing

No discussion on this item.

Department 15 – Accounting Services

Single audits conducted for grant monies were discussed.

Department 16 – Customer Service

No discussion on this item.

Department 19 – Municipal Court

No discussion on this item.

Department 21 – Police

Overtime for the current year was discussed along with the STEP program. Chief Riggs explained that during COVID, the STEP program was not worked. Additionally, younger officers are not willing to work overtime or the STEP program. The overtime budget includes paying officers to work City events. Chief explained the STEP program and how it works. Traffic enforcement was discussed in detail.

Department 23 – Communications

Worker's Comp and Health Insurance was discussed. City Manager Bleess explained that this year it has been separated out across departments, while in the past all of these expenses were charged to Administration. Radio usage fees were discussed. Chief Bitz explained this fee goes to Cy Fair and is the cost to use their air ways.

Department 25 – Fire Department

There will be a total of 15 fulltime paid firefighters on Shift. We currently have nine. If we get the grant, which is 100% paid for over three years, it will be an additional six per shift or 21.

Department 30 – Public Works

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Training was discussed and its importance.

Department 31 – Community Development

The CRS Program was discussed. Currently residents get a 15% discount. At a level 5 they will get a 25% discount.

Department 32 – Streets

The sidewalk program was discussed.

Department 33 – Building Maintenance

The electric contract increases were discussed. We pay less than a homeowner pays.

Department 35 – Solid Waste

There was no discussion on this item.

Department 36 – Fleet Services

Line item 36-4520 was discussed. Some wondered if the City had its own storage tanks for fuel if that would be a better rate. City Manager Bless explained that at the pump we do get a discount and we do not pay the taxes.

Department 38 – Recreation

Staffing increases were discussed. These increases were needed in order to staff the pool as lifeguards were at a shortage and the market was not supporting the need. Thus, it was necessary to increase wages. July 4th and Founder's Day events were discussed. Assistant City Manager Basford explained the expenses and how some of that will be off-set with event revenues. The large increases for these two events were discussed. Some Members wanted to know about the use of volunteer staffing. The actual expenditure for Founder's Day was \$41K. Assistant City Manager Basford explained that there were quite a few one-time expenses for things like signage and cones that will be used for future events at no cost.

Department 39 – Parks

There was discussion about the need to remove the sand spurs at the volleyball court. There was discussion about the landscaping. Assistant Manager Basford explained that the landscaping will be in compliance with our landscaping and branding plan. The mulch was explained. It is for the playground. The plants are to be red, white and blue in accordance with branding standards. Some members wondered why the plants have to be red, white and blue. Some members wanted a low maintenance approach. Pool equipment is now on the replacement plan.

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The aging pool was discussed. The pool will need to be replaced within the next 5 to 10 years. But it will be resurfaced in 2024. The estimated cost is \$1.2M currently. This project should be added to the CIP. Assistant City Manager Basford stated that when the time comes, it will be advantageous to get stakeholder input.

N. ADJOURN

There being no further business on the agenda the meeting was adjourned at 10:32 p.m.



Lorri Coody, TRCM, City Secretary

DRABF

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

MINUTES OF THE SPECIAL SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JULY 19, 2022 AT 6:00 P.M. IN THE CIVIC CENTER MEETING ROOM, 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 6:00 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

Staff in attendance: Kirk Riggs, Chief of Police; Mark Bitz, Fire Chief; Isabel Kato, Finance Director; Abram Syphrett, Director of Innovation and Technology, Laura Capps, Human Resource Manager; and Robert Basford, Assistant City Manager.

B. CITIZENS' COMMENTS

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

Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 461-1430 – Mr. Maloy spoke to City Council about City events and the sale of alcoholic beverages. He mentioned that at the July 4, 2022 event, there are signs that say no alcohol beyond this point. He wondered why the City can make provisions for the sale of alcohol, but residents cannot bring their own alcohol. He also made corrections to the statistics that he provided to the City Council at the July 18, 2022, City Council Meeting concerning Golf Course expenditures. At the end of his comments, Mayor Warren explained why the City can sell alcohol at the Park, stating that it is because there is an Ordinance that was passed allowing this as well as the City has the required licenses.

Andrew Mitcham, 15810 Acapulco Drive, Jersey Village, Texas (713) 202-6474 – Mr. Mitcham mentioned that the reason we have the no alcohol signs posted in that area of the park is because of its location and proximity to the school. He also stated that alcoholic beverage licenses are tied to bartenders and not companies in order to control the flow of alcohol. He gave a detailed explanation about alcoholic beverage license procedures. In addition to his alcoholic beverage comments, he stated that he is here tonight to advocate setting the tax rate at .76 cents. He stated that he reviewed the proposed budget and did not see anything that could be cut. He stated that all of the supplementals for police and fire are needed expenditures. He also mentioned that fuel prices are increasing; and therefore, the cost of operating the City is increasing. The proposed budget includes funding for six new firefighters. It is hoped that a grant will cover the cost for six more for only three years. Therefore, eventually, the City Council will need to increase taxes to cover the cost of these needed firefighters, and it is better to do that a little over time as opposed to one lump sum increase.

C. RECESS THE SPECIAL SESSION AND BUDGET WORK SESSION

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This item was not called. The Executive Session was not conducted.

D. EXECUTIVE SESSION

- 1. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations and Section 551.072 Deliberations about Real Property, 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.**

This item was not called. The Executive Session was not conducted.

E. ADJOURN EXECUTIVE SESSION

This item was not called. The Executive Session was not conducted.

F. RECONVENE THE SPECIAL SESSION AND BUDGET WORK 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.**

This item was not called. No action was taken on this item.

- 2. Review and discuss the proposed fiscal year 2022-2023 municipal budget.**

City Council continued the review of the 2022-2023 Municipal; Budget as follows:

Fund 2 - Utility Fund

Department 40 - Revenues

There was limited discussion on this item to include the Seattle Street grant. City Manager Bless gave background information about the grant in terms of the timeline. He stated that it is doubtful that we will receive these funds for budget year 2022-2023.

Department 45 – Water and Sewer

There was discussion about the length of time that water meters last. City Manager Bless stated that they last about 10 to 15 years. Some members felt that it might be a good idea to have funds dedicated for replacement. There was also discussion about the increase in maintenance and if the City gets reimbursed for repairs needed as a result of contractor error. City Manager Bless stated that sometimes we do get reimbursed.

Some members had questions about problems with the water lines due to the drought and the shifting of the surface. City Manager Bless explained that sometimes it does cause

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issues. The White Oak Water Treatment Plant (WOB) costs were discussed – line 5019. City Manager Bless explained the upcoming WOB projects and the increased costs for same as well as the funding, which is by cash call. The cash call method of funding causes issues with having the funds available from the various member entities to complete projects.

The increase of water authority fees was discussed. This increase is due to higher usage. The City of Houston contract was discussed. It is a 40-year agreement signed back in 2001.

The debt service fund increase was discussed. Finance Director Kato explained the reason for the increase. She stated that this rate will change every year depending upon the schedule implemented when the bonds were refunded back in 2007. Also, the User Equipment line item was discussed. City Manager Bless explained that the generators and a tractor were not on the list and needed to be added which caused the need to increase this line item.

Department 46 – Utility Capital Projects

The repair of the booster pumps was discussed. This is a necessary repair. Council also discussed the Sanitary Sewer Line Inspections. A consultant will be hired to conduct these inspections. Most members felt that this assistance will be beneficial in the long run for the City by providing needed information about City infrastructure.

The meter reading system was discussed. It will be in the 2022-2023 budget.

There is \$11M dollars in the Utility Fund balance.

Fund 3 – Debt Service

Department 50

There was limited discussion on this item.

Department 51

There was limited discussion on this item.

Fund 4 – Impact Fee Fund

City Manager Bless stated that there have been quite a few requests from businesses in the ETJ that are interested in receiving City water. So, staff is reviewing the need and may be bringing something to City Council for consideration early in the 2022-2023 budget year. Most of the requests are coming from the Charles Street area. If the need is great, this would result in an annexation. The pros and cons of annexation were discussed.

Fund 5 - Motel Tax Fund

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The revenue for this line item is increasing. There was limited discussion about this increase. Expenses charged toward this revenue were discussed. Some members wanted to know if expenses from Founder’s Day could be charged against this line item. City Manager Bless explained that there are limited things that can be charged toward this account and Staff is diligent in the review of the statute to ensure all expenses that can be charged here are charged. The fund balance for this account is \$204,000.

Fund 6 – Asset Forfeiture Fund

There was no discussion on this item.

Fund 7 Capital Replacement Fund

This line item supports vehicles, equipment, and computers. City Manager Bless explained the vehicle replacement program for cars. It has been successful.

The expenses were discussed concerning the high-water truck, utility tractor and a woodchipper. Using the high-water truck for emergencies was discussed. Chief Bitz explained that our existing truck is not equipped to be used during traffic emergencies. Appendix D was reviewed.

Fund 10 – Capital Improvement Fund

The revenues were discussed.

Department 91

The list of Capital Improvements was reviewed and discussed. The funding for the E127 project was discussed.

The City Hall project timeline was discussed. City Manager Bless stated that should the project move forward, construction will run 10 to 12 months, so it is possible that we may not spend \$11M in budget year 2022-2023. As a result, some members wondered if this expense should be split across several years. City Manager Bless stated that historically we transfer the monies into the CIP for planned projects. There was discussion about either leaving it in budget year 2022-2023 or splitting it over several budget years. The current CIP fund balance is \$9.1M. The \$9.1M does not cover all the projects listed on page 61 and 62 of the proposed budget. There was detailed discussion about how the amounts are listed on these pages and if they should be spread over several years.

The fire department roof replacement project was discussed. There was also discussion about sand verses pebbles for the playground sand boxes at Carol Fox Park.

City Manager Bless explained to City Council that we can afford six projects in budget year 2022-2023, which are the E127 Project, Home Elevations, Seattle Street Project, Golf Course Clubhouse, Fire Station Roof Gutters, and Driving Range Nets. If we did all these projects, the unallocated fund balance would be set to zero.

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There was discussion about how to fund projects. City Manager Bless stated that at some point we will need to bond for streets and infrastructure. Council discussed the pros and cons of bonding for projects. Council also discussed raising taxes to fund projects. A pay as you go process was discussed. Some felt that the pay as you go option is no longer viable given the rate of inflation. Some members felt that bonding is a way to accomplish projects and pay overtime. For streets, it makes sense. Bonding makes projects more expensive; and therefore, other members were not in favor of bonding for projects.

City Manager Bless stated that two things have changes since prior discussions about moving forward with pay as you go. One, inflation and two, the State Legislature has capped us at 3.5%. Once we pay off existing debt, we will need to reduce the tax rate to stay within the 3.5% threshold.

The street list was discussed. These street repairs could cost \$8M to \$10M over the next five years. Therefore, it might be wise to bond to fund these projects. Bond election timing for streets was discussed.

Mayor Warren called a short recess at 7:50 PM. He reconvened the meeting at 8:01 PM, with a quorum present.

Fund 11 – Golf Course Fund

Revenues have increased about 9%. The transfer for 2021-2022 year-end budget was discussed. The projection is \$237,098. Golf Course expenses were discussed. The increase for part-time by \$3 per hour was discussed. Currently it is set at \$8 per hour. This would increase it to \$11 per hour. The golf cart maintenance costs were discussed. It was pointed out that the expenses for the course are flat.

The Travel and Training increase was discussed. Assistant City Manager Basford explained the reasoning behind the increase.

Fund 12 – Court Restrictive Fee Fund

There was limited discussion on this item.

Fund 13 – CDBG Grant

There was limited discussion on this item.

Fund 14 – TIRZ2

There was limited discussion on this item.

Fund 15 – TIRZ3

There was discussion about the Jersey Drive tear-down, rebuild project. Also, there was discussion that there should be a line item added for the sale of homes related to this project.

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Fund 49 - JVPDEMSD

There was limited discussion on this item.

Fund 50 - CCPD

There was limited discussion on this item.

Capital Improvements Program (CIP)

There was limited discussion on this item.

Capital Improvement Fund Reconciliation

There was limited discussion on this item.

There was discussion by the Council concerning the proposed budget and the possibility of increasing the tax rate. Some felt that the proposed budget is well put together. Some members wanted to know what the deficit would be if we adopt the proposed budget and leave the rate as is at .7425. City Manager Bless pointed out that given the tax rate calculation numbers are still very preliminary, it is hard to say what the deficit would be but a ballpark number would be about \$200,000.

The meeting handouts from last evenings discussions were reviewed and discussed.

The timeline regarding approving the budget and setting the tax rate was discussed.

The fund balance for the General Fund is \$7.4M, which would cover City operations for four months. It was pointed out that it is possible to draw down on the fund balance instead of increasing the tax rate.

With the discussions complete, Mayor Warren called on the Council Members for comments as follows:

Council Member Singleton: Council Member Singleton appreciates the hard work of Staff on preparing this proposed budget. Great job.

Council Member Wasson: Council Member Wasson stated that Staff has done a great job in preparing the proposed budget. He thanked all for the hard work that was put into the proposed budget.

Council Member Sheppard: Council Member Sheppard thanked all for their hard work.

Council Member Mitcham: Council Member Mitcham thanked all for their hard work. She appreciated the budget memo as it was informative and helpful. She feels Staff is well informed.

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Council Member McCrea: Council Member McCrea thanked all for their hard work in preparing the budget. She felt that the layout of the budget is very easy to understand. She appreciates the movement of the golf course toward a net positive.

Mayor Warren: Mayor Warren felt that going through the budget process is challenging, but we have a great product. He thanked Staff for their hard work and for the attention to detail in preparing the proposed budget. He also thanked City Council for preparing for these meetings in order to fully discuss the proposed budget.

G. ADJOURN

There being no further business on the Agenda the meeting was adjourned at 9:01 p.m.



Lorri Coody, City Secretary

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

AGENDA DATE: August 15, 2022

AGENDA ITEM: H2

AGENDA SUBJECT: Consider Resolution No. 2022-49, receiving the 2022 calculations for the no-new-revenue tax rate and the voter-approval tax rate, which were calculated using the certified estimate of taxable value required by Section 26.04 (c-2) of the Tax Code.

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

EXHIBITS: Resolution No. 2022-49
Exhibit A – Section 26.04 (c-2) Calculations
2022 Certified Estimates – Section 26.01

BUDGETARY IMPACT:	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

The 86th Legislature passed SB2, which made substantial changes to the Tax Code.

One of the major changes involves calculating the no-new-revenue tax rate (formally known as the effective tax rate) and the voter-approval tax rate (formally known as the rollback rate) based upon a certified estimate of taxable value as set out in the Tax Code at Section 26.04 (c-2).

In accordance with Section 26.04 (c-2) these rates have been calculated and in accordance with Section 26.04(e) are being submitted to you for receipt.

This item is to receive the 2022 calculations for the no-new-revenue tax rate and the voter-approval rate.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2022-49, receiving the 2022 calculations for the no-new-revenue tax rate and the voter-approval tax rate, which were calculated using the certified estimate of taxable value required by Section 26.04 (c-2) of the Tax Code.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

RESOLUTION NO. 2022-49

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE 2022 CALCULATIONS OF THE NO-NEW-REVENUE TAX RATE AND THE VOTER-APPROVAL TAX RATE, WHICH WERE CALCULATED USING THE CERTIFIED ESTIMATE OF TAXABLE VALUE REQUIRED BY SECTION 26.04 (C-2) OF THE TAX CODE.

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

Section 1: In accordance with Section 26.04(e) of the Tax Code, the City Council of the City of Jersey Village hereby receives, as Exhibit A, the 2022 calculations for the no-new-revenue tax rate and the voter-approval tax rate, which were calculated using the certified estimate of taxable value as required by Section 26.04 (c-2) of the Tax Code.

PASSED AND APPROVED this the **15th day of August 2022.**

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



Exhibit A

Section 26.04 (c-2) Calculations

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

City of Jersey Village	713-274-8000
Taxing Unit Name	Phone (area code and number)
1001 Preston, Suite 100, Houston, Texas 77002	www.hctax.net
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.	2021 total taxable value. 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). ¹	\$ 936,004,835
2.	2021 tax ceilings. 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. ²	\$ 0
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 936,004,835
4.	2021 total adopted tax rate.	\$ 0.742500 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values: \$ 129,458,637	
	B. 2021 values resulting from final court decisions: - \$ 120,980,714	
	C. 2021 value loss. Subtract B from A. ³	\$ 8,477,923
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value: \$ 158,586,978	
	B. 2021 disputed value: - \$ 54,134,099	
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 104,452,879
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 112,930,802

¹ Tex. Tax Code § 26.012(14)
² Tex. Tax Code § 26.012(14)
³ Tex. Tax Code § 26.012(13)
⁴ Tex. Tax Code § 26.012(13)

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Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,048,935,637
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. 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. A. Absolute exemptions. Use 2021 market value:..... \$ 0 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ 3,782,880 C. Value loss. Add A and B. ⁶	\$ 3,782,880
11.	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. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value: \$ 0 B. 2022 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 3,782,880
13.	2021 captured value of property in a TIF. 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. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,045,152,757
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 7,760,259
16.	Taxes refunded for years preceding tax year 2021. 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. ⁹	\$ 224,348
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 7,984,607
18.	Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 0 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0 D. Tax increment financing: 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. ¹² - \$ 0 E. Total 2022 value. Add A and B, then subtract C and D.	\$ 0

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⁵ Tex. Tax Code § 26.012(15)
⁶ Tex. Tax Code § 26.012(15)
⁷ Tex. Tax Code § 26.012(15)
⁸ Tex. Tax Code § 26.03(c)
⁹ Tex. Tax Code § 26.012(13)
¹⁰ Tex. Tax Code § 26.012(13)
¹¹ Tex. Tax Code § 26.012, 26.04(c-2)
¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district’s value and the taxpayer’s claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>223,733,574</u></p> <p>B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>995,577,076</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>1,219,310,650</u></p>	
20.	2022 tax ceilings. 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. ¹⁶	\$ <u>0</u>
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>1,219,310,650</u>
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ <u>21,040,186</u>
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. 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 do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ <u>6,773,808</u>
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ <u>27,813,994</u>
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ <u>1,191,496,656</u>
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.670132</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ _____/\$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.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ <u>0.610938</u> /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,048,935,637</u>

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

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 6,408,346
31.	<p>Adjusted 2021 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ 184,597</p> <p>B. 2021 taxes in TIF. 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>C. 2021 transferred function. 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>D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 184,597</p> <p>E. Add Line 30 to 31D.</p>	<p>\$ 6,592,943</p>
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,191,496,656
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.553332 /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³</p> <p>A. 2022 state criminal justice mandate. 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. 2021 state criminal justice mandate. 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>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$ 0 /\$100</p>
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴</p> <p>A. 2022 indigent health care expenditures. 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. 2021 indigent health care expenditures. 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>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$ 0 /\$100</p>

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²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵	
	A. 2022 indigent defense compensation expenditures. 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. 2021 indigent defense compensation expenditures. 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
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ _____ 0/\$100
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.	\$ _____ 0/\$100
	E. Enter the lesser of C and D. If not applicable, enter 0.	\$ _____ 0/\$100
37.	Rate adjustment for county hospital expenditures. ²⁶	
	A. 2022 eligible county hospital expenditures. 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. 2021 eligible county hospital expenditures. 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
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ _____ 0/\$100
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.	\$ _____ 0/\$100
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ _____ 0/\$100
38.	Rate adjustment for defunding municipality. 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.	
	A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	\$ _____ 0
	B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.	\$ _____ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	\$ _____ 0/\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____ 0/\$100
39.	Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ _____ 0.553332 /\$100
40.	Adjustment for 2021 sales tax specifically to reduce property values. 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.	
	A. 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	\$ _____ 0
	B. Divide Line 40A by Line 32 and multiply by \$100	\$ _____ 0.000000 /\$100
	C. Add Line 40B to Line 39.	\$ _____ 0.553332 /\$100
41.	2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ _____ 0.572698 /\$100

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²⁵ Tex. Tax Code § 26.0442
²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. 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. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ /\$100 0
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt 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. ²⁸</p> <p>Enter debt amount \$ <u>1,522,625</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>113,573</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>1,409,052</u></p>	\$ _____ /\$100 1,409,052
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ _____ /\$100 0
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ _____ /\$100 1,409,052
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ <u>97.33</u> %</p> <p>B. Enter the 2021 actual collection rate. <u>97.33</u> %</p> <p>C. Enter the 2020 actual collection rate. <u>99.77</u> %</p> <p>D. Enter the 2019 actual collection rate. <u>98.78</u> %</p> <p>E. 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%. ³¹</p>	97.33 %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ _____ /\$100 1,447,705
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100 1,219,310,650
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ _____ /\$100 0.118731
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ _____ /\$100 0.691429
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. 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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. 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.	\$ 0.000000 /\$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.	Taxable Sales. 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. ³² Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,219,310,650
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000000 /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.670132 /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ 0.670132 /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.691429 /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.691429 /\$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.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,219,310,650
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. 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).	\$ 0.691429 /\$100

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

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.³⁹ 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;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ 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.⁴²

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. 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.	\$ 0.145879 /\$100
64.	2020 unused increment rate. 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.	2019 unused increment rate. 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.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ 0.145879 /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. 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).	\$ 0.837308 /\$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.⁴⁴

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.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.553332 /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,219,310,650
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.041006 /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.118731 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.713069 /\$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.⁴⁶

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.⁴⁷

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.

³⁹ Tex. Tax Code § 26.013(a)
⁴⁰ Tex. Tax Code § 26.013(c)
⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)
⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code § 26.063(a)(1)
⁴⁴ Tex. Tax Code § 26.012(8-a)
⁴⁵ Tex. Tax Code § 26.063(a)(1)
⁴⁶ Tex. Tax Code § 26.042(b)
⁴⁷ Tex. Tax Code § 26.042(f)

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

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.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.742500/\$100
74.	Adjusted 2021 voter-approval tax rate. 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. ⁴⁸ 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.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.742500/\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,045,152,757
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 7,760,259
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,191,496,656
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0/\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. 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).	\$ 0.837308/\$100


SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ 0.670132 /\$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>26</u>	
Voter-approval tax rate.	\$ 0.837308 /\$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>80</u>	
De minimis rate.	\$ 0.713069 /\$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. ⁵⁰

print here  _____
Printed Name of Taxing Unit Representative

sign here  _____
Taxing Unit Representative

_____ Date

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022



Harris County Appraisal District

13013 Northwest Freeway
Houston TX 77040
Telephone: (713) 812-5800

P.O. Box 920975
Houston TX 77292-0975
Information Center: (713) 957-7800



Office of Chief Appraiser

July 25, 2022

Honorable Andrew Mitcham
Mayor
City of Jersey Village
16327 Lakeview Drive
Jersey Village, TX 77040-

Board of Directors

Mike Sullivan, Chairman
Martina Lemond Dixon, Secretary
Al Odom, Assistant Secretary
Ann Harris Bennett, Director
Tax Assessor-Collector, Ex-Officio Director
Jim Robinson, Director
Jonathan Cowen, Director
Kathy Blueford-Daniels, Director

Re: 2022 Sec. 26.01(a-1) Estimate
City of Jersey Village

Chief Appraiser
Roland Altinger
Deputy Chief Appraiser
Jason Cunningham
Taxpayer Liaison Officer
Teresa S. Terry

Dear Mayor Mitcham:

As required by Texas Tax Code Sec. 26.01(a-1), we have prepared an estimate of taxable value for the above taxing jurisdiction for 2022.

While we have taken our best estimate of potential hearing loss into account, 2022 protests are still being received and formal hearings held during the next several months may cause further value reductions. Also, if fewer protests are filed, your value could possibly increase.

Your final taxable value will also be impacted by late-filed exemption applications, late applications for productivity valuation, correction motions under Tax Code Sec. 25.25, immediate residential homestead exemptions granted pursuant to Tax Code Sec. 11.42(f), and possible post-ARB appeals through binding arbitration, appeals to district court, or appeals to the State Office of Administrative Hearings.

Given these limitations, the estimated 2022 taxable value for the taxing unit identified above is:

\$1,219,310,650

The enclosed worksheet also provides additional estimated values that may be useful in your tax rate calculations.

Please do not hesitate to contact your HCAD jurisdiction coordinator or my office if you have questions regarding this estimate or other matters affecting appraisal district operations.

Sincerely,

Roland Altinger
Chief Appraiser

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Tax Rate Worksheet

Certified Estimate

Data Summary For Jurisdiction 070 For Tax Year 2022

1. Real Property New Improvements Value.....		\$6,772,830
2. Personal Property New Improvements Value.....		\$978
3. Last Year Taxable Value Becoming Exempt This Year.....		\$3,782,880
A. Totally Exempt.....	\$0	
B. Partially Exempt.....	\$3,782,880	
4. Last Year Taxable Value Lost Due To New AG Use This Year.....		\$0
A. Taxable Value.....	\$0	
B. Productivity Value.....	\$0	
5. Current Year Taxable Value of Over-65 Homesteads		
Transferred to Surviving Spouse.....		\$311,664
6. Current Year Taxable Value Added by Annexations Last Year *		\$21,040,186
7. Value Loss From Prior Year Lawsuits ****		\$81,389,005
A. Initial Value.....	\$202,369,719	
B. Final Value.....	\$120,980,714	
8. TNRCC Pollution Control Exemption.....		\$0
9. Last Year Losses Due To Substantial Error Corrections.....		\$0
10. Current Year Appraised Value Loss Due to Capped Accounts.....		\$77,452,175
11. New Improvements to the Land ***		\$0
12. Market Value of Properties Not Under Protest and Not		
Included on the Appraisal Roll Certification **		
A. Preceding Year.....		\$1,161,446,077
B. Current Year Estimated.....		\$1,366,949,894
13. Appraised Value of Properties Not Under Protest and Not		
Included on the Appraisal Roll Certification **		
A. Preceding Year.....		\$1,156,460,949
B. Current Year Estimated.....		\$1,310,282,069
14. Exemption Value of Properties Not Under Protest and Not		
Included on the Appraisal Roll Certification **		
A. Preceding Year.....		\$280,154,432
B. Current Year Estimated.....		\$311,902,993
15. Taxable Value of Properties Not Under Protest and Not		
Included on the Appraisal Roll Certification		
A. Preceding Year.....		\$876,306,517
B. Current Year Estimated.....		\$995,577,076
16. Last year taxable value subject to an appeal under Chapter 42		
Last year ARB certified value.....		\$158,586,978
Last year disputed value.....		\$54,134,099
Last year undisputed value.....		\$104,452,879

* Annexation value may include property added to your jurisdiction as the result of boundary adjustments in the GIS system and/or jurisdiction code corrections. Examples: 1. You may have gained a property that due to a previously unrecognized boundary error was not coded to you. 2. A business located in another district last year moved into your district this year.

** Does Not Include Hearing Loss

*** Applies to MUD Districts only

**** Multi location account values are the countywide values which are included in the total values and accounts with jur splits do not report jur specific value - Please see original roll for jurisdiction values.

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

AGENDA DATE: August 15, 2022

AGENDA ITEM: H3

AGENDA SUBJECT: Consider Resolution No. 2022-50, authorizing the City Manager to enter into a contract with SewerVue Technology to conduct a pilot project to assess the condition of the City’s wastewater infrastructure utilizing Pipe Penetrating Radar technology.

Department/Prepared By: Public Works

Date Submitted: August 3, 2022

EXHIBITS: Resolution No. 2022-50
Exhibit A – SewerVue Technology Proposal

BUDGETARY IMPACT:	Required Expenditure:	\$88,000.00
	Amount Budgeted:	\$130,000
	Appropriation Required:	\$

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

The City of Jersey Village has received a proposal from SewerVue Technology to conduct a pilot project to assess the condition of the City’s wastewater infrastructure. Deterioration of underground infrastructure is a common problem faced by utility providers of all types. Current inspection technologies are unable to effectively analyze utility lines made of concrete and similar materials. SewerVue Technology has the ability to provide unobtainable information about defects within or outside water, wastewater and other industrial pipes.

The City’s sanitary sewer lines are mostly made up of cast iron, c900 and pvc. SewerVue utilizes a remote surveyor robot to merge closed circuit television camera (CCTV) data with ground penetrating radar measurements to accurately identify pipe wall thickness, composition defects, rebar cover, locate cracks, voids and cavities outside underground pipes. The technology provides imagery of all identified elements, allows for preventative maintenance planning with a thorough assessment of critical infrastructure and enables the prevention of failures.

The scope of work for the project pilot will include a crawler-based inspection of 5,931.31 linear feet of sanitary sewer lines to include:

- 10” line located between De Lozier Street and St. Helier Street
- 10” line located between Jersey Drive and Acapulco Drive
- 15” line located along Village Drive

The cost to conduct a pilot project to assess the City’s wastewater infrastructure will be paid through the Utility Fund Consultant Services line item (lines 02-45-5510 and 02-45-5515) factored into the 2021-2022 budget.

SewerVue Technology has performed assessments for utility providers and municipal clients worldwide. Additionally, SewerVue Technology owns the Patents to the Pipe Penetrating Radar technology developed by their team of engineers. This is a proprietary/sole source technology.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2022-50, authorizing the City Manager to enter into a contract with SewerVue Technology to conduct a pilot project to assess the condition of the City’s wastewater infrastructure utilizing Pipe Penetrating Radar technology.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

RESOLUTION NO. 2022-50

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH SEWERVUE TECHNOLOGY TO CONDUCT A PILOT PROJECT TO ASSESS THE CONDITION OF THE CITY'S WASTEWATER INFRASTRUCTURE UTILIZING PIPE PENETRATING RADAR TECHNOLOGY.

WHEREAS, the City of Jersey Village has received a proposal from SewerVue Technology to conduct a pilot project to assess the condition of the City's wastewater infrastructure utilizing pipe penetrating radar technology; and

WHEREAS, SewerVue Technology will conduct a pilot project to include a crawler-based inspection of 5,931.31 linear feet of sanitary sewer lines; and

WHEREAS, the City Staff has reviewed the proposal and recommends the pilot project utilizing pipe penetrating radar technology to collect information about defects within and outside the City's sanitary sewer lines; and

WHEREAS, the technology that SewerVue provides is a proprietary and therefore complies with the procurement policy; and

WHEREAS, the City Council of the City of Jersey Village wishes to enter into a contract with SewerVue Technology to conduct a pilot project to assess the condition of the City's wastewater infrastructure utilizing pipe penetrating radar technology; **NOW THEREFORE**,

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

Section 1: The City Council approves a contract with SewerVue Technology to conduct a pilot project to assess the condition of the City's wastewater infrastructure utilizing pipe penetrating radar technology for the City and authorizes the City Manager to enter into a contract with SewerVue Technology in substantially the form as presented in Exhibit A.

PASSED AND APPROVED this 15th day of August 2022.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary





Re: A proposal for a Pilot PPR/Multi-sensor Inspection (MSI) of a critical section adjacent to Jersey Village Police Station

ATTN: Austin Bless, MPA, ICMA-CM
City Manager
Jersey Village, Texas
(p) (713) 466-2109

Austin,

Thank you for your interest in the services of SewerVUE Technology Corp. (SewerVUE). As per our recent discussion I have prepared a proposal for a Pilot PPR /Multi-sensor Inspection survey of 10-inch I.D. PVC pipe located in a residential area adjacent to Jersey Dr. in Jersey Village City, TX.

The working assumption that there are three segments of pipe comprised of an approximate total of 4606.31ft of 10inch I.D PVC pipe and 1225 ft of 15-inch I.D. PVC pipe. Segment 1 is comprised of approximately 1988.81ft of 10inch I.D. PVC pipe and segment 2 is comprised of approximately 2617.50ft of 10inch I.D., and segment 3 is comprised of 1225 ft of 15-inch PVC pipe.

It is understood that the primary intent of this pilot project is to measure, structural defects, and wall thickness.

This inspection will be conducted using a tethered crawler-based inspection that will collect PPR (Pipe Penetrating Radar), 3d LiDAR, and HD Video. A report detailing visual defects, internal geometry and wall thicknesses will be provided. To perform this service, a lump sum price of USD 88,000 is quoted.

This proposal has been prepared without a thorough site visit, and SewerVUE reserves the right to update pricing and/or scheduling with new information.

A handwritten signature in blue ink that reads "S. Grewal".

Sonny Grewal
Sales Executive
SewerVUE Technology
e: s.grewa@sewervue.com
p: (604) 421-0600 c: (416) 827-4219



BUDGETED COST PROPOSAL

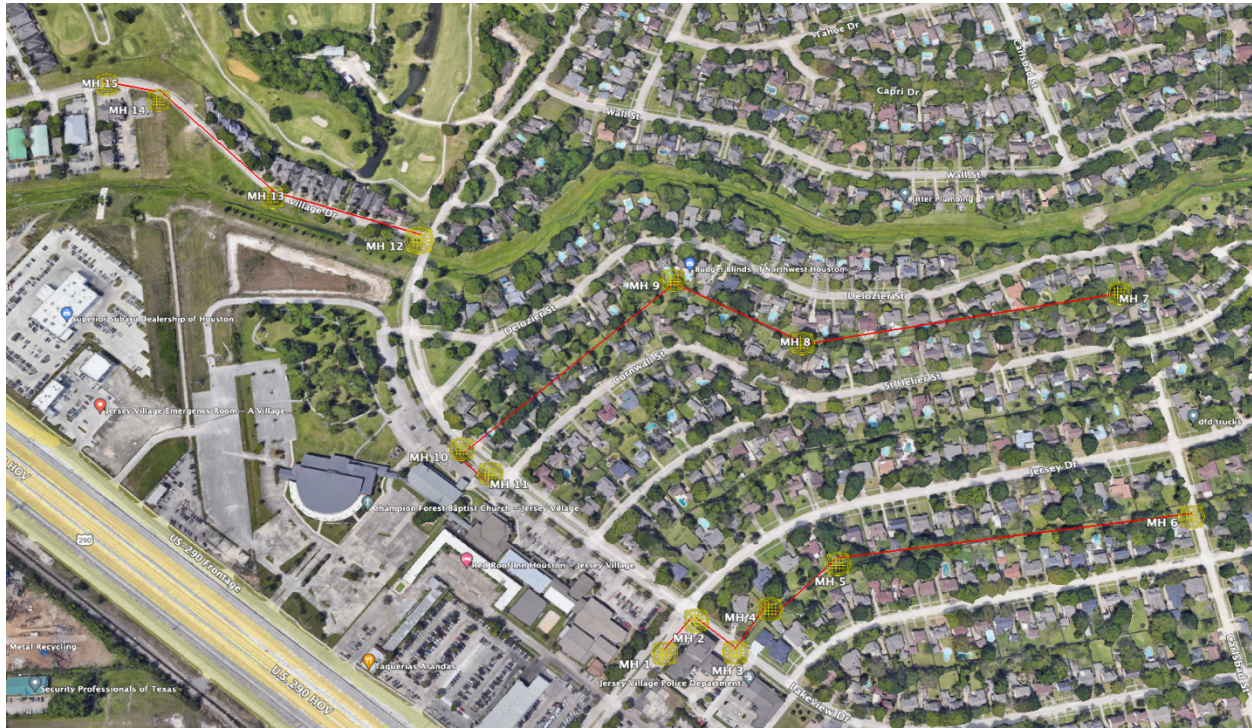
For performing the scope of work as indicated below, we quote the lump sum price of USD \$35,000 which is determined as follows:

	Rate	QOM	Quantity	Cost
Mobilization / Demobilization Permitting, Freight, Insurance, etc.	\$30,000	LS	1	\$30,000
Data Acquisition in Field PPR / CCTV Inspection	\$8.00	LF	5800 LF	\$36,800
Processing and Report Preparation Data processing & reporting	\$2.00	LF	5800 LF	\$9,200
TOTAL (USD) All prices in U.S. Dollars, exclusive of all applicable taxes and tariffs.				\$88,000

PAYMENT TERMS

Invoices will be issued in three segments:

Mobilization fees will be invoiced 15 days prior to mobilization. 70% of the remaining total will be invoiced upon completion of the field work. The final 30%, will be invoiced with the submission of a draft report. Payment is due upon the receipt of the invoice. Work will not commence until the mobilization fee has been remitted. All overdue payments are subject to an interest charge of two percent (2%) per month (26.82% per annum) on all amounts due.



MANHOLE Starting	MANHOLE Ending	PIPE DIA.(inch)	PIPE MATERIAL	SEWER LENGTH (F)
MH 1	MH 2	10 inch	PVC	145.77
MH 2	MH 3	10 inch	PVC	158.9
MH 3	MH 4	10 inch	PVC	199.88
MH 4	MH 5	10 inch	PVC	296.79
MH 5	MH 6	10 inch	PVC	1187.47
MH 7	MH 8	10 inch	PVC	1067.4
MH 8	MH 9	10 inch	PVC	484
MH 9	MH 10	10 inch	PVC	937.31
MH 10	MH 11	10 inch	PVC	128.79
MH 12	MH 13	15 inch	PVC	557
MH 13	MH 14	15 inch	PVC	580
MH 14	MH 15	15 inch	PVC	188
			TOTAL LF	5931.31



SCOPE & DELIVERABLES:

- A crawler-based inspection of:
 - 1988.81ft of 10inch I.D. PVC pipe
 - 2617.50ft of 10inch I.D. PVC pipe
 - 1225ft of 15inch I.D. PVC pipe

- Deliverables:
 - CCTV:
 - High-Definition video.
 - Delivered via downloadable web-link
 - PACP coded PTZ video
 - Pdf. Report using NASSCO's latest standard

 - Pipe Penetrating Radar:
 - 2 to 4 Clock positions at and around the crown of the pipe.
 - .pdf report detailing:
 - Wall thickness
 - Voids

 - LiDAR:
 - Snake-skin report
 - Cross section profiles
 - Point Cloud
 - Ascii utf-8 xyz file.



HIGH LEVEL PROJECT PLAN:

Preliminary Site Visit (1 day)

- A representative from SewerVUE will fly from Vancouver, Canada to visually inspect the deployment site and assess the access conditions.
- SewerVUE will require access to the site to assess the suitability of the deployment locations. Plant coordination, flow control, and access exposure support will be required.
- After the site visit, a detailed HASP and work plan will be created, and the project schedule will be finalized.

Mobilization (1-2 days)

- SewerVUE administration will arrange carnet, bonding, and insurance.
- Equipment will be packed and sent via airfreight to a client based insured storage site.
 - SewerVUE may opt to drive to local inspection sites or opt to arrange storage.
- A SewerVUE representative will arrive to ensure the freight clears customs and is properly installed in a local vehicle with the assistance of the client.
- The remainder of the SewerVUE crew will arrive via air.

Deployment (3-4 days)

- SewerVUE will enter the pipe and begin scanning.
- Production rates are approximately 100m per hour.
- SewerVUE Geophysicists will review the quality of the data collected. Additional days may be needed if the number of defects slow progress.
- It should be noted that once the robot is in the pipe, it is not possible to quickly retrieve it. On rare occasions, if there are many defects in the pipe, the inspection could last for more than 24 hours; local coordination may be required.

Post-Deployment & Contingency (1 day)

- Upon confirmation of data quality, the majority of the SewerVUE team will fly back to Vancouver, B.C.
- A SewerVUE representative will stay behind to pack the equipment and ensure an efficient departure.

Reporting and Deliverables (4 to 6 weeks)

- After processing and analysis is complete, SewerVUE will provide a draft report and arrange a meeting to discuss the results of the inspection.
- SewerVUE will provide a final report based on client feedback detailing corrections and/or additions.



CLIENT TO PROVIDE

Our proposal is based on Client or Consultant providing the following:

- Removal and replacement of access point covers.
- Traffic control, if needed.
- Local plant coordination.
- Permits and Health and Safety (H&S) documents required for the execution of the works.
- Flow management & coordination.
- Exposure and re-covering of the pipe access.
- Resident and business notifications.
- Assistance with Customs clearance

ADDITIONAL CLARIFICATIONS

- This proposal is valid for 90 days.
- Clients will provide access to any available maps, construction plans, pipe specifications, as built drawings, maintenance history and/or previous inspection data for the pipeline to be inspected that may facilitate the inspection and reporting.
- Others shall be responsible for any item not specifically listed in this proposal.
- Our proposal has been prepared without the opportunity to undertake a thorough site reconnaissance. Therefore, any unforeseen and/or unexpected site conditions which will influence data collection and/or personnel safety and which were not communicated to us will require revisions to this proposal.
- Should work be stopped due to circumstances out of the control of SewerVUE, a standby rate of \$10k/day will apply.
- The client provides express permission to SewerVUE to publish technical results in conference papers, while respecting client confidentiality.

AVAILABILITY

Currently, our team and equipment are available for mid-July / early August subject to other work being scheduled. We require a signed proposal or purchase order and one months' notice for cost effective mobilization and other project coordination.



LINKS TO ADDITIONAL INFORMATION AND SPECIFICATIONS:

Click the image below to access the [proposal appendix](#)

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ACKNOWLEDGEMENTS & ACCEPTANCE

SewerVUE is grateful for the opportunity to provide this proposal. We look forward to working with you on this project. If you have further questions, require further information or clarifications please do not hesitate to contact our office at 604-421-0600 x100.

Respectfully submitted,

Sonny Grewal
Sales Executive
SewerVUE Technology
e: s.grewal@sewervue.com
p: (604) 421-0600
c: (416) 827-4219

Please sign, scan, and return to:
Sonny Grewal
s.grewal@sewervue.com

Client signatures below will be regarded as acceptance and notice to proceed.

Accepted on _____, 2022

Per:

Authorized Signatory

Please print name & position



Standard Terms & Conditions For Services | SewerVUE Technology Corp.

arising out of or in connection with such loss, damage, personal injury or death.

Insurance

For the performance of this agreement SewerVUE shall enter into and maintain insurances to cover a) Workers' compensation, to meet statutory limits, b) Employer's liability to \$1,000,000 CAD per occurrence, c) Commercial General & Contractual Liability to \$1,000,000 CAD per occurrence, d) Commercial Automobile Liability Coverage for all cars operated by SewerVUE to \$1,000,000 CAD per occurrence and e) Professional Liability to \$500,000 CAD per claim and \$1,000,000 CAD in the aggregate.

The Agreement

1. A signature on the attached Proposal for Services (the "Proposal") indicates express agreement with these Terms & Conditions and jointly form the entire Agreement between SewerVUE and Client. This Agreement supersedes all previous contracts, arrangements and understandings between the parties, and such previous contracts, arrangements, and understandings (if any) shall have no effect. In case of conflict between the Proposal and these Terms & Conditions, these Terms & Conditions shall prevail. |

Status of SewerVUE

SewerVUE is an independent contractor engaged by Client to perform the work described in the Proposal. Nothing in the Contract is intended to create a partnership, a joint venture or an agency between Client and SewerVUE.

Scope of Work

The scope of work is the work described in the Proposal, including any qualifications it contains. These can be found under "Assumptions", "Client Provided Items" and under "This Proposal does not include the following". Deviations or changes shall only be accepted if agreed to in writing between the two parties.

Subcontractors

Either party may use subcontractors to perform their duties as outlined in the Proposal, nevertheless each Party will remain responsible to the other for the proper execution of his duties to the other Party.

Termination

In case of material breach of contract or non-performance, either Party may give notice to the other Party. If the Party in breach has not rectified the breach within 30 days, the other Party may terminate this agreement.

Liabilities

Client acknowledges that SewerVUE acts as an advisor to Client only. Client indemnifies and holds SewerVUE and its officers, employees and agents harmless for any damages whatsoever, whether direct, indirect or consequential, howsoever caused arising out of the use of any and all information provided by SewerVUE, this expressly includes any damage to infrastructure under Client's responsibility, custody or care.

Notwithstanding anything else contained in this Agreement, Client shall not be responsible for loss of or damage to the property of SewerVUE, or for personal injury or death of any employee of SewerVUE, arising out of or in any way connected with the performance of this Agreement, even if such loss, damage, injury or death is caused wholly or partially by the act, neglect, or default of Client; and SewerVUE shall indemnify, protect, defend and hold harmless Client from any and against all claims, costs, expenses, actions, proceedings, suits, demands and liabilities whatsoever arising out of or in connection with such loss, damage, personal injury or death.

Notwithstanding anything else contained in this Agreement, SewerVUE shall not be responsible for loss of or damage to the property of Client, including any infrastructure under Client's responsibility, custody or care, or for personal injury or death of any employee or agent of Client, arising out of or in any way connected with the performance of this Agreement, even if such loss, damage, injury or death is caused wholly or partially by the act, neglect, or default of SewerVUE; and Client shall indemnify, protect, defend and hold harmless SewerVUE from any and against all claims, costs, expenses, actions, proceedings, suits, demands and liabilities whatsoever

Intellectual Property

SewerVUE acknowledges that all drawings, maps, data and other information provided by Client are intellectual property of Client and shall not use, reproduce or publish any such information without the permission of Client. SewerVUE acknowledges that all raw data gathered once fully paid will become property of Client. Any reports generated for Client by SewerVUE shall be the property of Client for his internal use but shall not be published publicly without proper acknowledgement of SewerVUE as the author.

Client acknowledges that all procedures, methods, equipment, technologies, software, and presentations used in providing the services are the sole intellectual property of SewerVUE and shall treat all such information as confidential.

Confidentiality

This Agreement including annexes is confidential. Parties agree and warrant that they, their directors, employees, and servants will not disclose any information relating [hereto](#) to third parties, without prior written authorization thereto of the other party.

The Parties shall during the term of this Proposal and for a period of five (5) years thereafter keep confidential and not disclose to any person, firm or organization any confidential information concerning the business or affairs of the other Party without the prior approval of that Party which it may have acquired in the course of or incidental to its participation in this Agreement. Each Party shall upon demand of the other Party immediately deliver to the other Party all of the said confidential information which is or was under its control or in its possession.

Dispute resolution

Any controversy, claim or dispute arising out of or relating to this Agreement will be settled by arbitration under the *BC Commercial Arbitration Act* and will be held in Vancouver, British Columbia, Canada. The arbitration will be conducted by a single arbitrator and the award is final and binding on both parties. All costs and expenses of arbitration shall be borne by the parties to the arbitration equally unless determined otherwise by the arbitrator.

Applicable laws

This Agreement is (and all services provided hereunder are) exclusively governed by the laws of Canada and British Columbia as applicable, the courts of which have exclusive jurisdiction.

Assignment

Neither Party shall assign this Agreement without the express written consent of the other Party.

Severability

If any of the provisions of this Subcontract are held invalid or unenforceable under applicable law, the enforceability of the other remaining provisions shall not be impaired

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

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

AGENDA DATE: August 15, 2022

AGENDA SUBJECT: Consider Resolution No. 2022-51, consenting to and approving the appointment of Robert Swanson as the Harris County Municipalities Waste Disposal representative to the Gulf Coast Authority Board of Directors for the term ending August 31, 2023.

Department/ Lorri Coody, City Secretary
Prepared By:

Date Submitted: August 9, 2022

EXHIBITS: Resolution No. 2022-51
Letter from Scott Bounds

BUDGETARY IMPACT:	Required Expenditure:	\$	0,000.00
	Amount Budgeted:	\$	0,000.00
	Appropriation Required:	\$	0,000.00

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

The City of Jersey Village is a member of the Municipalities Waste Disposal Council (MWDC) and the MWDC appoints one Representative to the Gulf Coast Authority. A letter from Scott Bounds, General Counsel for the Gulf Coast Authority, is attached explaining the appointment process.

Accordingly, this item is to consent to and approve the appointment of Robert Swanson (a former council member for the City of Hilshire Village in Harris County) as the Harris County Municipalities Waste Disposal representative to the Gulf Coast Authority Board of Directors for the term ending August 31, 2023.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2022-51, consenting to and approving the appointment of Robert Swanson as the Harris County Municipalities Waste Disposal representative to the Gulf Coast Authority Board of Directors for the term ending August 31, 2023.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

RESOLUTION NO. 2022-51

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, CONSENTING TO AND APPROVING THE APPOINTMENT OF ROBERT SWANSON AS THE HARRIS COUNTY MUNICIPALITIES WASTE DISPOSAL REPRESENTATIVE TO THE GULF COAST AUTHORITY BOARD OF DIRECTORS FOR THE TERM ENDING AUGUST 31, 2023.

WHEREAS, the Gulf Coast Authority (“GCA”) was created by the Texas Legislature in 1969 with the broad charge to protect the waters of the State of Texas, and in particular the Galveston Bay watershed; and

WHEREAS, GCA owns and operates regional industrial and municipal wastewater treatment facilities in Harris and Galveston Counties; and

WHEREAS, the mayors of the cities with a city hall located in Harris County, called the Municipalities Waste Disposal Council of Harris County, appoint one member of the nine-member board of directors of GCA; and

WHEREAS, this City Council deems it appropriate and in the public interest to authorize its Mayor to appoint Robert Swanson to the Board of Directors of GCA; **NOW THEREFORE**,

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

Section 1. The Mayor is hereby authorized and directed to consent to and approve the appointment of Robert Swanson to the Board of Directors of the Gulf Coast Authority to fill the unexpired term of the municipal representative for Harris County, Texas which ends August 31, 2023.

Section 2. The City Secretary is hereby authorized and directed to return the Mayor’s written consent for the appointment of Robert Swanson to the Chairman of the Municipalities Waste Disposal Council, with copy to the Secretary of the Gulf Coast Authority, no later than August 30, 2022.

PASSED AND APPROVED on the 15th day of August 2022.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



August 9, 2022

Via email: bwarren@jerseyvillagetx.com

Mayor Bobby Warren
City of Jersey Village
16327 Lakeview Drive
Jersey Village, Texas 77040

Dear Mayor,

The Gulf Coast Authority (“GCA”) is a tri-county local government created by the Texas Legislature in 1969 for the purposes of, among other things, controlling water pollution and providing waste treatment and disposal systems in Harris, Galveston and Chambers Counties. GCA’s boundaries include all Chambers, Galveston and Harris Counties, and GCA currently owns and operates five industrial and municipal wastewater treatment facilities and water reclamation projects in Galveston and Harris Counties. Additionally, GCA owns industrial wastewater facilities in Ector and Ellis Counties. There is more information about GCA on its website: www.gcatx.org.

GCA is governed by a nine-member Board of Directors (the “Board”). The members of the Board are appointed to serve staggered, two-year terms. Because the GCA is a regional entity embracing three counties, three members are chosen from each county, in which they must reside. The Governor appoints one member from each county; the Commissioner’s Court of each county appoints a member from its county; and one member from each county is appointed by the mayors of the cities that have their city hall in that county. The mayors of each county are referred to in GCA’s statute as the “municipalities waste disposal council”, which appoints the municipal representative for that county to the GCA Board of Directors.

The municipal representative position for Harris County is vacant. The current term for Harris County’s municipal representative expires August 31, 2023. GCA’s statute designates “the mayor of the county seat” as the chairman of the municipalities waste disposal council. Under GCA’s statute, the chairman may mail a notice recommending a specific person to the GCA Board as the municipalities waste disposal council’s representative on the Board and, if the chairman receives written responses from a majority of the mayors in that county that consent to and approve the proposed appointment within thirty (30) days of the nomination, then

Mayor Bobby Warren
August 9, 2022
Page 2


that person is appointed to the Board. Accordingly, the timeliness of your response to the nomination is very important.

Mayor Turner has nominated Robert Swanson, a former councilmember of Hilshire Village, to be the Harris County municipalities waste disposal council's representative to the GCA Board of Directors.

As mayor of your City, you may consent to and approve the appointment of Robert Swanson to the Board without the approval of your City Council. If, however, you would like your City Council's approval or input to your action regarding the appointment, I have provided a draft resolution for Council to approve the appointment. The approval form must be returned to Mayor Turner by August 30, 2022, to be effective.

If you have any questions regarding Gulf Coast Authority or the Board member appointment process, please feel free to call me or Elizabeth Hale, the General Manager of Gulf Coast Authority.

Sincerely,



Scott Bounds

General Counsel for Gulf Coast Authority

Enclosures

cc: Elizabeth Hale
General Manager, Gulf Coast Authority

Lorri Coody
City Secretary, City of Jersey Village
lcoody@jerseyvillagetx.com

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

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

AGENDA DATE: August 15, 2022

AGENDA ITEM: 11

AGENDA SUBJECT: Consider Resolution No. 2022-52, receiving the Planning and Zoning Commission’s Final Report 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:** August 9, 2022

EXHIBITS: Resolution No. 2022-52
EX A – PZ Final Report - DRAFT

BACKGROUND INFORMATION:

The Planning and Zoning Commission met on July 11, 2022, to discuss and take appropriate action regarding 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.

The Commission recommended in its preliminary report, which was submitted to Council at its July 18, 2022, meeting, that Council grant 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. Additionally, the Commission requested that a Joint Public Hearing be ordered for August 15, 2022.

On August 15, 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. 2022-52, receiving the Planning and Zoning Commission’s Final Report 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.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

RESOLUTION NO. 2022-52

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION'S FINAL REPORT 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.

* * * * *

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 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, is hereby received. The report is attached hereto as "Exhibit A."

PASSED AND APPROVED this the 15th day of August 2022.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary





**CITY OF JERSEY VILLAGE – PLANNING & ZONING COMMISSION
FINAL REPORT
DISTRICT F – SUP CHILD DAY-CARE**

The Planning and Zoning Commission has met on July 11, 2022, and in its preliminary report recommended that City Council grant 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.

The preliminary report was submitted to the Jersey Village City Council at its July 18, 2022, meeting. The report was received, and the City Council ordered a Joint Public Hearing for August 15, 2022.

On August 15, 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 August 15, 2022, recommends that City Council grant 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.

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 15th day of August 2022.

s/Rick Faircloth, Chairman

ATTEST:

s/Lorri Coody, City Secretary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

Exhibit A

Proposed Ordinance

DRAFT

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 the Owner and has appointed Reese Brown as Agent; and

WHEREAS, Reese Brown has signature authority for Miramont Interests, LC who is interested in purchasing the Property from the Owner 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:

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 Reese Brown, or designee, furnishing to the City either proof of ownership in the Property by the Owner ,or authority of the Owner to act under the Specific Use Permit.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2022.

FOR THE CITY:

ATTEST:

BOBBY WARREN, MAYOR

Lorri Coody, City Secretary



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

AGENDA DATE: August 15, 2022

AGENDA ITEM: I2

AGENDA SUBJECT: Consider Ordinance No. 2022-34, 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.

Department/Prepared By: Lorri Coody, City Secretary **Date Submitted:** August 9, 2022

EXHIBITS: Ordinance No. 2022-34

BACKGROUND INFORMATION:

The Planning and Zoning Commission met on July 11, 2022, to discuss and take appropriate action regarding 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.

The Planning and Zoning Commission submitted its preliminary report to Council on July 18, 2022, and a Joint Public Hearing was ordered for August 15, 2022.

On August 15, 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 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.

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2022-34, 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.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 15, 2022

ORDINANCE NO. 2022-34

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 the Owner and has appointed Reese Brown as Agent; and

WHEREAS, Reese Brown has signature authority for Miramont Interests, LC who is interested in purchasing the Property from the Owner 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:

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 Reese Brown, or designee, furnishing to the City either proof of ownership in the Property by the Owner, or authority of the Owner to act under the Specific Use Permit.

PASSED, APPROVED, AND ADOPTED this 15th day of August 2022.

ATTEST:

Lorri Coody, City Secretary



BOBBY WARREN, MAYOR

J. 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.