

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 21, 2023, 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, some Council Members may participate in the meeting via videoconference call. The City Council reserves the right to meet in closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

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

**B. INVOCATION, PLEDGE OF ALLEGIANCE**

1. Prayer and Pledge by Dr. Averri LeMalle, Lead Pastor, Champion Forest Jersey Village

**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. *Mayor*

**E. FISCAL 2023-2024 MUNICIPAL BUDGET AND TAX RATE ITEMS**

1. Discuss and take appropriate action concerning any final changes to the proposed 2023-2024 Municipal Budget. *Isabel Kato, Finance Director*
2. Consider Ordinance No. 2023-17, adopting the City of Jersey Village municipal budget for fiscal year 2023-2024. *Isabel Kato, Finance Director*
3. Conduct a separate vote to ratify the property tax increase reflected in the 2023-2024 budget adopted on August 21, 2023. *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 2023. *Bobby Warren, Mayor*

6. Discuss and consider approval of a motion to set the tax rate for maintenance and operation for tax year 2023. *Bobby Warren, Mayor*
7. Consider Ordinance No. 2023-18, providing for the levy and collection of ad valorem taxes by the City of Jersey Village, Texas, for the year 2023. *Bobby Warren, Mayor*

#### **F. CITY MANAGER’S REPORT**

1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – June 2023, General Fund Budget Projections as of July 2023, and Utility Fund Budget Projections – July 2023
2. Fire Departmental Report and Communication Division’s Monthly Report
3. Police Department Monthly Activity 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

#### **G. 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 Work Session Agenda held on July 14, 2023, the Regular Session Meeting held on July 17, 2023, and the Special Session held on July 20, 2023, and July 24, 2023. *Lorri Coody, City Secretary*
2. Consider Resolution No. 2023-38, designating the Harris County Tax Assessor-Collector’s Office to calculate the no-new-revenue tax rate and the voter approval tax rate in accordance with the Texas Tax Code. *Isabel Kato, Finance Director*
3. Consider Resolution 2023-39, adopting a policy permitting consideration of applications for depository services from banks, credit unions, or savings associations that are not doing business within the city. *Isabel Kato, Finance Director*
4. Consider Resolution No. 2023-40, receiving the 2023 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*
5. Consider Ordinance 2023-19, adopting the utility rate study and rate calculation methods; amending the code of ordinances of the City of Jersey Village, Texas, Chapter 70, Utilities, by amending certain articles and sections of Chapter 70 to provide for amendments to water and wastewater rate schedules; providing a severability clause; providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date. *Austin Bless, City Manager*

6. Consider Ordinance 2023-20, amending Chapter 66, Article II, Section 66-41 of the Code of Ordinances of the City of Jersey Village; providing a penalty; providing for severability; providing for publication; and providing an effective date. *Austin Bleess, City Manager*
7. Consider Ordinance No. 2023-23, amending the Capital Replacement Fund Balance for the fiscal year beginning October 1, 2022, and ending September 30, 2023, in the amount not to exceed \$10,500 by increasing line item 07-73-6573 (Capital Outlay, Computer Equipment) by \$10,500 to replace the City’s current premises-based telephone system with a cloud hosted system; and authorizing the City Manager to enter into a contract with Nextiva, Inc. *Abram Syphrett, Director of Innovation*

## H. REGULAR AGENDA

1. Consideration and approval of an Ordinance 2023-21, calling a Bond Election to be held within the City of Jersey Village, Texas; making provisions for the Conduct and the giving of Notice of the Election; and containing other provisions related thereto. *Austin Bleess, City Manager*
2. Discuss and take appropriate action concerning the canvassing of the November 7, 2023, election results. *Lorri Coody, City Secretary*
3. Conduct a public hearing, pursuant to Texas Government Code, Section 854.202(h)(2), for the purpose of receiving oral comments from any interested person(s) concerning the proposal to allow an eligible City of Jersey employee who is a member of the Texas Municipal Retirement System to retire and receive a service retirement benefit if the member has at least 20 years of credited service performed for one or more municipalities that have authorized eligibility. *Bobby Warren, Mayor*
4. Consider Ordinance 2023-22, regarding retirement eligibility for the Texas Municipal Retirement System. *Laura Capps, Human Resource Manager*
5. Consider Resolution No. 2023-41, addressing scheduling conflicts for the Regular Session City Council Meetings to be held in February 2024 and October 2024 in order to accommodate scheduling conflicts with 2024 Harris County election activities. *Lorri Coody, City Secretary*
6. Consider Ordinance 2023-24, amending the General Fund Budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023, in the amount not to exceed \$105,000 by increasing line item 01-39-6598 (Misc Equipment) \$55,000, increasing line item 01-33-6580 (Building and ground improvement) \$50,000, decreasing line item 01-39-3001 (Salaries) by \$55,000 and decreasing line item 01-33-3001 (Salaries) by \$50,000 to cover for the purchase of robotic mowers and to upgrade the employee gym located at the fire department; and authorizing the City Manager to purchase the equipment. *Robert Basford, Assistant City Manager*

## I. 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.

**J. RECESS THE REGULAR SESSION**

**Recess the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 Deliberation Regarding Economic Development Negotiations, Sections 551.072 – Deliberations about Real Property and 551.071 – Consultations with Attorney.**

**K. EXECUTIVE SESSION**

1. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney a closed meeting to deliberate information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto. *Austin Bless, City Manager*

**L. ADJOURN EXECUTIVE SESSION AND RECONVENE REGULAR SESSION**

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

**M. ADJOURN**

**CERTIFICATION**

I, the undersigned authority, do hereby certify in accordance with the Texas Open Meeting Act, the Agenda is posted for public information, at all times, for at least 72 hours preceding the scheduled time of the meeting on the bulletin board located at City Hall, 16327 Lakeview, Jersey Village, TX 77040, a place convenient and readily accessible to the general public at all times, and said Notice was posted on August 17, 2023 at 1:00 p.m. and remained so posted until said meeting was convened.

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

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

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**B. INVOCATION, PLEDGE OF ALLEGIANCE**

1. Prayer and Pledge by Dr. Averri LeMalle, Lead Pastor, Champion Forest Jersey Village

**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.

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

**AGENDA DATE:** August 21, 2023

**AGENDA ITEM:** E1

**AGENDA SUBJECT:** Discuss and take appropriate action concerning any final changes to the proposed 2023-2024 Municipal Budget.

**Department/Prepared By:** Isabel Kato

**Date Submitted:** August 2, 2023

**EXHIBITS:** Budget Comparison Report – Includes changes  
General, Utility, Debt Service, Capital Improvement and Golf Course 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 2023-2024 Municipal Budget on July 17, 2023, and postponed adopting the budget until August 21, 2023.

Additionally, on July 17, 2023, City Council passed Resolution No. 2023-37, setting the maximum proposed ad valorem tax rate of \$0.855245 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 17, 2023.

Since the public hearing, on July 25, 2023, 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	\$0.855245 per \$100
NO-NEW-REVENUE TAX RATE	\$0.652541 per \$100
VOTER-APPROVAL TAX RATE	\$0.767816 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 2023-2024 municipal budget before adopting same.

Additionally, after reviewing the calculations based upon the certified estimates, Staff recommends a budget for FY 2023-2024 based upon a lower tax rate of \$0.7425 per \$100 value as opposed to the rate of \$0.855245 which was initially used for the proposed budget reviewed during the public hearing on July 17, 2023.

If City Council agrees with Staff’s recommendation, the following changes to the FY 2023-2024 Municipal Budget are required:

01-10-7201 Current Property Taxes	\$389,729
01-11-3057 Dental Insurance	\$407.68
01-12-6001 Automobile Liability	\$1,066
01-12-6003 Liability Fire & Casualty	\$4,000
01-12-6005 Surety Bonds	\$66
01-12-9760 Transfer to CIP Fund	\$320,000
01-13-3057 Dental Insurance	\$222.04
01-15-3057 Dental Insurance	\$185.64
01-16-3057 Dental Insurance	\$92.82
01-19-5057 Dental Insurance	\$258.44

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



01-21-3057 Dental Insurance	\$2,180.36
01-21-6003 Liability Fire & Casualty	(\$600.00)
01-23-3057 Dental Insurance	\$609.70
01-25-3057 Dental Insurance	\$1,384.88
01-30-3057 Dental Insurance	\$36.54
01-31-3057 Dental Insurance	\$222.04
01-32-3057 Dental Insurance	\$314.86
01-33-3057 Dental Insurance	\$185.64
01-38-3057 Dental Insurance	\$36.40
01-38-5052 Concert Series	\$4,000
01-39-3057 Dental Insurance	\$573.30
02-45-3057 Dental Insurance	\$145.60
02-45-6001 Insurance Vehicles	(\$4,640)
03-50-7201 Current Property Taxes	(\$7,592)
10-90-9751 Transfer from Gen Fund	\$320,000
10-91-7032 Rehab/Repair Storm Water	\$50,000
10-91-7095 Fire Station Remodel	\$220,000
10-91-7137 Sidewalk Replacement & Add	\$50,000
10-91-7148 Decorative Street Lights	\$100,000
11-81-3057 Dental Insurance	\$389.10
11-82-3057 Dental Insurance	\$422.62
11-88-3057 Dental Insurance	\$36.40

Should City Council desire to include these proposed changes in 2023-2024 General, Utility, Debt Service, Capital Improvement and Golf Course Fund the following motion has been prepared to accomplish same.

**RECOMMENDED ACTION:**

MOTION: To approve the City of Jersey Village 2023-2024 budget revisions which include a change in the General, Utility, Debt Service, Capital Improvement and Golf Course Fund.



Jersey Village, TX

# Proposed Budget Comparison Report

## Account Summary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

GENERAL FUND - Department: 10 - REVENUES

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Department: 10 - REVENUES</b>								
<b>Category: 72 - PROPERTY TAXES</b>								
<u>01-10-7201</u>	CURRENT PROPERTY TAXES	6,424,122.17	6,617,779.51	7,521,226.52	\$7,432,187.00	\$8,438,956.00	\$1,006,769.00	13.55%
<u>01-10-7202</u>	DELINQUENT PROPERTY TAXES	33,376.32	-91,419.60	-100,044.52	\$30,000.00	\$30,000.00	\$0.00	0.00%
<u>01-10-7203</u>	PENALTY, INTEREST & COSTS	29,270.16	25,020.17	17,785.76	\$25,000.00	\$25,000.00	\$0.00	0.00%
<b>Total Category: 72 - PROPERTY TAXES:</b>		<b>6,486,768.65</b>	<b>6,551,380.08</b>	<b>7,438,967.76</b>	<b>\$7,487,187.00</b>	<b>\$8,493,956.00</b>	<b>\$1,006,769.00</b>	<b>13.45%</b>
<b>Category: 75 - OTHER TAXES</b>								
<u>01-10-7511</u>	ELECTRIC FRANCHISE	366,236.78	334,754.65	301,825.13	\$370,000.00	\$365,000.00	(\$5,000.00)	-1.35%
<u>01-10-7512</u>	TELEPHONE FRANCHISE	22,884.18	13,694.55	9,049.29	\$20,000.00	\$12,000.00	(\$8,000.00)	-40.00%
<u>01-10-7513</u>	GAS FRANCHISE	39,945.00	46,676.05	45,801.33	\$40,000.00	\$45,000.00	\$5,000.00	12.50%
<u>01-10-7514</u>	CABLE TV FRANCHISE	78,096.18	80,004.60	56,283.19	\$75,000.00	\$79,000.00	\$4,000.00	5.33%
<u>01-10-7515</u>	TELECOMMUNICATION	13,087.85	21,333.81	14,104.83	\$14,000.00	\$14,000.00	\$0.00	0.00%
<u>01-10-7621</u>	SALES TAX	4,015,864.61	5,133,890.45	4,546,310.46	\$4,400,000.00	\$5,550,000.00	\$1,150,000.00	26.14%
<u>01-10-7622</u>	SALES TX-RED. PROPERTY TX	2,007,932.30	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-10-7631</u>	MIXED DRINK TAX	33,013.62	32,720.83	26,914.46	\$30,000.00	\$32,000.00	\$2,000.00	6.67%
<b>Total Category: 75 - OTHER TAXES:</b>		<b>6,577,060.52</b>	<b>5,663,074.94</b>	<b>5,000,288.69</b>	<b>\$4,949,000.00</b>	<b>\$6,097,000.00</b>	<b>\$1,148,000.00</b>	<b>23.20%</b>
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>								
<u>01-10-8001</u>	FINES	843,429.10	839,098.40	588,956.23	\$900,000.00	\$840,000.00	(\$60,000.00)	-6.67%
<u>01-10-8002</u>	TIME PAYMENT FEE-GENERAL	4,403.21	3,095.77	4,047.05	\$10,000.00	\$4,000.00	(\$6,000.00)	-60.00%
<u>01-10-8003</u>	TIME PAYMENT FEE-COURT	0.00	0.00	350.42	\$0.00	\$0.00	\$0.00	0.00%
<u>01-10-8004</u>	COURT TECHNOLOGY FEES	0.00	0.00	13,136.16	\$0.00	\$0.00	\$0.00	0.00%
<u>01-10-8005</u>	COURT SECURITY FEE	0.00	0.00	14,948.63	\$0.00	\$0.00	\$0.00	0.00%
<u>01-10-8006</u>	OMNI FEE	6,270.25	4,643.12	2,719.17	\$8,000.00	\$4,000.00	(\$4,000.00)	-50.00%
<u>01-10-8008</u>	JUDICIAL FEE	0.00	0.00	625.25	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 80 - FINES WARRANTS &amp; BONDS:</b>		<b>854,102.56</b>	<b>846,837.29</b>	<b>624,782.91</b>	<b>\$918,000.00</b>	<b>\$848,000.00</b>	<b>(\$70,000.00)</b>	<b>-7.63%</b>
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>								
<u>01-10-8501</u>	GARBAGE FEES/RESIDENTIAL	171.38	0.00	0.00	\$500.00	\$100.00	(\$400.00)	-80.00%
<u>01-10-8503</u>	POOL MEMBERSHIP FEES	26,501.00	33,980.78	28,338.86	\$20,000.00	\$23,000.00	\$3,000.00	15.00%
<u>01-10-8504</u>	SWIM LESSON	5,840.00	1,395.00	3,780.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
<u>01-10-8505</u>	POOL RENTALS	2,755.00	2,400.00	2,605.00	\$2,000.00	\$2,000.00	\$0.00	0.00%

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 10 - REVENUES

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">01-10-8506</a>	REC PROGRAMS	8,641.00	4,290.00	8,800.60	\$8,000.00	\$8,000.00	\$0.00	0.00%
<a href="#">01-10-8507</a>	AMBULANCE SERVICE FEES	206,113.72	246,442.80	393,228.45	\$250,000.00	\$280,000.00	\$30,000.00	12.00%
<a href="#">01-10-8509</a>	PET TAGS	530.00	345.00	310.00	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">01-10-8510</a>	COIN OPERATOR FEES	0.00	37.50	187.50	\$0.00	\$187.00	\$187.00	0.00%
<a href="#">01-10-8511</a>	JERSEY VILLAGE STICKERS	79.00	91.00	55.00	\$0.00	\$20.00	\$20.00	0.00%
<a href="#">01-10-8512</a>	RENTAL FEE	36,196.51	41,917.00	40,226.50	\$40,000.00	\$40,000.00	\$0.00	0.00%
<a href="#">01-10-8513</a>	CHILD SAFETY FEE-COUNTY	9,484.08	9,372.60	8,239.92	\$9,000.00	\$9,000.00	\$0.00	0.00%
<a href="#">01-10-8514</a>	FOOD & BEVERAGE FEES	0.00	1,117.00	365.04	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">01-10-8515</a>	POLICE OFFICER FEE	0.00	560.00	840.00	\$0.00	\$200.00	\$200.00	0.00%
<a href="#">01-10-8516</a>	FARMER'S MARKET FEES	7,270.00	4,213.00	1,344.00	\$4,500.00	\$2,500.00	(\$2,000.00)	-44.44%
<a href="#">01-10-8517</a>	PARK RENTALS	12,345.00	10,470.00	6,130.00	\$7,000.00	\$8,000.00	\$1,000.00	14.29%
<a href="#">01-10-8519</a>	FOUNDER'S DAY	0.00	0.00	15,692.00	\$13,000.00	\$13,000.00	\$0.00	0.00%
<a href="#">01-10-8579</a>	CASH OVER/UNDER	0.00	59.54	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-8580</a>	ANTENNA ANNUAL FEES	0.00	0.00	0.00	\$0.00	\$4,400.00	\$4,400.00	0.00%
<b>Supplemental</b>	<b>Subject</b> Antenna Annual Fees							
	<b>Description</b> New Account created for FY 23-24 previously 01-10-9010							
<a href="#">01-10-8999</a>	PLAN CHECKING AND PLAT REVIEW	34,378.65	74,688.26	24,583.67	\$40,000.00	\$0.00	(\$40,000.00)	-100.00%
<b>Supplemental</b>	<b>Subject</b> Plan Checking and Plat Review							
	<b>Description</b> New account created for FY 23-24 (01-10-9017)							
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>350,305.34</b>	<b>431,379.48</b>	<b>534,726.54</b>	<b>\$401,000.00</b>	<b>\$397,407.00</b>	<b>(\$3,593.00)</b>	<b>-0.90%</b>
<b>Category: 90 - LICENSES &amp; PERMITS</b>								
<a href="#">01-10-9001</a>	BUILDING PERMITS	96,927.31	155,885.65	119,911.24	\$105,000.00	\$125,000.00	\$20,000.00	19.05%
<a href="#">01-10-9002</a>	PLUMBING PERMITS	12,397.00	31,052.68	8,957.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
<a href="#">01-10-9003</a>	ELECTRICAL PERMITS	12,659.00	29,900.70	9,909.60	\$18,000.00	\$13,000.00	(\$5,000.00)	-27.78%
<a href="#">01-10-9004</a>	MECHANICAL PERMITS	7,775.25	15,236.23	5,271.99	\$9,000.00	\$8,000.00	(\$1,000.00)	-11.11%
<a href="#">01-10-9006</a>	SIGN PERMITS	15,380.22	13,577.08	12,334.69	\$14,000.00	\$14,000.00	\$0.00	0.00%
<a href="#">01-10-9007</a>	LIQUOR LICENSES	4,285.00	7,765.00	3,520.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
<a href="#">01-10-9010</a>	ANTENNA ANNUAL FEES	4,305.92	5,772.03	4,479.86	\$4,400.00	\$0.00	(\$4,400.00)	-100.00%
<b>Supplemental</b>	<b>Subject</b> Antenna Annual Fees							
	<b>Description</b> Moved to 01-10-8580 for FY 23-24							
<a href="#">01-10-9011</a>	PLANNING & ZONING APPLICATION FEES	0.00	3,212.50	1,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-10-9012</a>	BURGLAR/FIRE ALARM PERMIT	3,423.92	4,295.32	1,917.28	\$6,000.00	\$4,000.00	(\$2,000.00)	-33.33%
<a href="#">01-10-9013</a>	FIRE MARSHAL PERM FEES	236.00	544.00	1,386.90	\$1,100.00	\$2,000.00	\$900.00	81.82%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Proposed Budget Comparison Report

GENERAL FUND - Department: 10 - REVENUES

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">01-10-9015</a>	OPERATIONAL HARZADOUS PERM	0.00	0.00	60.00	\$100.00	\$0.00	(\$100.00)	-100.00%
<a href="#">01-10-9016</a>	HOTEL/MOTEL LICENSE PERMITS	0.00	1,350.00	1,050.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">01-10-9017</a>	PLAN CHECKING AND PLAN REVIEW	0.00	0.00	2,137.50	\$0.00	\$40,000.00	\$40,000.00	0.00%
<b>Supplemental</b>	<b>Subject</b> Plan Checking and Plat Review							
	<b>Description</b> Previously 01-10-8999							
<b>Total Category: 90 - LICENSES &amp; PERMITS:</b>		<b>157,389.62</b>	<b>268,591.19</b>	<b>171,936.06</b>	<b>\$183,600.00</b>	<b>\$232,000.00</b>	<b>\$48,400.00</b>	<b>26.36%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">01-10-9601</a>	INTEREST EARNED	6,083.02	123,321.42	603,752.76	\$500,000.00	\$800,000.00	\$300,000.00	60.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>6,083.02</b>	<b>123,321.42</b>	<b>603,752.76</b>	<b>\$500,000.00</b>	<b>\$800,000.00</b>	<b>\$300,000.00</b>	<b>60.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-10-9750</a>	CRIME CONTROL DISTRICT REIMB.	1,849,342.45	1,909,580.41	2,199,905.00	\$2,199,905.00	\$2,712,625.00	\$512,720.00	23.31%
<a href="#">01-10-9752</a>	TRANSFER FROM UTLY FUND	590,000.00	608,000.00	630,000.00	\$630,000.00	\$630,000.00	\$0.00	0.00%
<a href="#">01-10-9753</a>	COURT SECURITY & TECH REIMB.	48,830.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9754</a>	TRANFER FROM MOTEL TAX FUND	19,000.00	19,570.00	26,100.00	\$26,100.00	\$26,900.00	\$800.00	3.07%
<a href="#">01-10-9755</a>	FIRE CONTROL PREV & EMERG REIMB	0.00	1,149,879.00	1,679,647.00	\$1,679,647.00	\$2,212,990.00	\$533,343.00	31.75%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>2,507,172.45</b>	<b>3,687,029.41</b>	<b>4,535,652.00</b>	<b>\$4,535,652.00</b>	<b>\$5,582,515.00</b>	<b>\$1,046,863.00</b>	<b>23.08%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">01-10-9802</a>	SALE OF ASSETS	325,327.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9805</a>	DONATIONS--PARK	1,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9807</a>	DONATIONS - POLICE DEPT.	150.00	256.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9815</a>	INSURANCE SETTLEMENT	10.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9816</a>	PROPERTY LIENS/ORD VIOLATION	1,486.96	5.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9899</a>	MISCELLANEOUS	243,375.68	97,907.21	49,759.99	\$70,000.00	\$70,000.00	\$0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>571,599.64</b>	<b>98,168.21</b>	<b>49,759.99</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>								
<a href="#">01-10-9901</a>	GRANTS/CONTRACTS-COPS	438,830.98	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9903</a>	FEMA EMS GRANTS	22,280.76	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9904</a>	FEMA	56,410.19	11,282.03	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9905</a>	AMBULANCE FEES STATE GRANT	67,820.87	122,666.04	0.00	\$67,000.00	\$300,000.00	\$233,000.00	347.76%
<a href="#">01-10-9906</a>	LEOSE FUNDS - TRAINING GRANT	2,862.87	2,522.23	2,563.23	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9910</a>	AMERICAN RESCUE PLAN	0.00	475,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>588,205.67</b>	<b>611,470.30</b>	<b>2,563.23</b>	<b>\$67,000.00</b>	<b>\$300,000.00</b>	<b>\$233,000.00</b>	<b>347.76%</b>
<b>Total Department: 10 - REVENUES:</b>		<b>18,098,687.47</b>	<b>18,281,252.32</b>	<b>18,962,429.94</b>	<b>\$19,111,439.00</b>	<b>\$22,820,878.00</b>	<b>\$3,709,439.00</b>	<b>19.41%</b>
<b>Total Revenue:</b>		<b>18,098,687.47</b>	<b>18,281,252.32</b>	<b>18,962,429.94</b>	<b>\$19,111,439.00</b>	<b>\$22,820,878.00</b>	<b>\$3,709,439.00</b>	<b>19.41%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 11 - ADMINISTRATIVE SERVICE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<u>01-11-3001</u>	SALARIES	399,352.79	489,052.67	539,602.81	\$645,830.76	\$744,936.31	\$99,105.55	15.35%
<u>01-11-3002</u>	WAGES	334.00	9,090.62	10,895.24	\$27,744.08	\$21,424.00	(\$6,320.08)	-22.78%
<u>01-11-3003</u>	LONGEVITY	919.69	924.94	1,088.59	\$1,008.28	\$1,500.46	\$492.18	48.81%
<u>01-11-3010</u>	INCENTIVES	1,805.22	1,880.82	1,419.21	\$1,799.98	\$1,799.98	\$0.00	0.00%
<u>01-11-3020</u>	EMPLOYEE AWARDS/BONUS	613.20	6,614.67	6,384.85	\$9,000.00	\$11,500.00	\$2,500.00	27.78%
<u>01-11-3051</u>	FICA/MEDICARE TAXES	26,854.97	34,337.61	39,589.42	\$44,876.13	\$53,872.38	\$8,996.25	20.05%
<u>01-11-3052</u>	WORKMEN'S COMPENSATION	8,709.29	692.92	729.54	\$1,000.00	\$1,000.00	\$0.00	0.00%
<u>01-11-3053</u>	UNEMPLOYMENT INSURANCE	1,266.98	1,228.17	232.03	\$1,260.00	\$776.15	(\$483.85)	-38.40%
<u>01-11-3054</u>	RETIREMENT	57,437.23	70,248.33	79,187.83	\$94,503.22	\$129,121.19	\$34,617.97	36.63%
<u>01-11-3055</u>	HEALTH INSURANCE	41,985.78	52,964.02	62,924.70	\$78,913.38	\$77,373.66	(\$1,539.72)	-1.95%
<u>01-11-3056</u>	LIFE INS	210.60	198.75	299.04	\$352.30	\$352.30	\$0.00	0.00%
<u>01-11-3057</u>	DENTAL INSURANCE	2,783.49	3,712.36	4,052.04	\$5,092.10	\$5,499.78	\$407.68	8.01%
<u>01-11-3058</u>	LONG-TERM DISABILITY	1,708.06	2,320.62	3,111.01	\$2,200.74	\$2,330.45	\$129.71	5.89%
<u>01-11-3060</u>	VISION INSURANCE	3.79	415.35	438.68	\$545.74	\$545.74	\$0.00	0.00%
	<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>	<b>543,985.09</b>	<b>673,681.85</b>	<b>749,954.99</b>	<b>\$914,126.71</b>	<b>\$1,052,032.40</b>	<b>\$137,905.69</b>	<b>15.09%</b>
<b>Category: 35 - SUPPLIES</b>								
<u>01-11-3502</u>	POSTAGE/FREIGHT/DEL. FEE	0.00	0.00	24.99	\$150.00	\$150.00	\$0.00	0.00%
<u>01-11-3503</u>	OFFICE SUPPLIES	3,703.66	3,000.61	3,170.89	\$4,000.00	\$4,000.00	\$0.00	0.00%
<u>01-11-3504</u>	WEARING APPAREL	0.00	0.00	459.60	\$500.00	\$500.00	\$0.00	0.00%
<u>01-11-3510</u>	BOOKS & PERIODICALS	103.50	329.00	0.00	\$200.00	\$200.00	\$0.00	0.00%
<u>01-11-3520</u>	FOOD	8,279.96	11,296.12	12,556.63	\$11,000.00	\$14,000.00	\$3,000.00	27.27%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Food Line	Increasing to match expenses.						
<u>01-11-3524</u>	FEMA SUPPLIES - MARCOS/LAURA	82.81	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Category: 35 - SUPPLIES:</b>	<b>12,169.93</b>	<b>14,625.73</b>	<b>16,212.11</b>	<b>\$15,850.00</b>	<b>\$18,850.00</b>	<b>\$3,000.00</b>	<b>18.93%</b>
<b>Category: 45 - MAINTENANCE</b>								
<u>01-11-4501</u>	FURN.,FIXT.,& OFF. MACH.	70.12	1,861.08	179.85	\$2,000.00	\$2,000.00	\$0.00	0.00%
	<b>Total Category: 45 - MAINTENANCE:</b>	<b>70.12</b>	<b>1,861.08</b>	<b>179.85</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<u>01-11-5001</u>	MAYOR & COUNCIL EXPENDITURES	2,832.49	3,072.37	4,907.53	\$4,000.00	\$4,000.00	\$0.00	0.00%
<u>01-11-5007</u>	RECORDS MANAGEMENT	5,364.58	7,098.33	2,693.99	\$7,500.00	\$8,000.00	\$500.00	6.67%
<u>01-11-5012</u>	PRINTING	51.10	255.56	0.00	\$250.00	\$250.00	\$0.00	0.00%
<u>01-11-5014</u>	MEDICAL EXPENSES	10,088.50	11,260.90	9,725.00	\$11,500.00	\$10,000.00	(\$1,500.00)	-13.04%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 11 - ADMINISTRATIVE SERVICE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">01-11-5020</a>	COMMUNICATIONS	1,397.70	2,066.78	4,781.75	\$8,399.60	\$8,399.60	\$0.00	0.00%
<a href="#">01-11-5025</a>	NEWSPAPER NOTICES	7,245.26	2,541.76	2,494.42	\$6,500.00	\$6,500.00	\$0.00	0.00%
<a href="#">01-11-5026</a>	CODIFICATIONS	7,288.36	4,695.56	2,434.28	\$7,400.00	\$7,400.00	\$0.00	0.00%
<a href="#">01-11-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	6,985.73	9,217.69	9,247.79	\$6,000.00	\$8,000.00	\$2,000.00	33.33%
<a href="#">01-11-5028</a>	TEXAS LEGISLATIVE SERVICES	0.00	0.00	0.00	\$1.00	\$1.00	\$0.00	0.00%
<a href="#">01-11-5029</a>	TRAVEL/TRAINING	7,241.44	15,937.20	6,906.82	\$14,000.00	\$18,000.00	\$4,000.00	28.57%
<b>Supplemental</b>	<b>Subject</b> Training	<b>Description</b> Moving \$3,000 from Community Development to Administration as that was not done for current FY when position moved. Increasing line by \$1,000.						
<a href="#">01-11-5030</a>	CAR ALLOWANCE	6,447.50	2,000.00	5,250.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
<a href="#">01-11-5041</a>	NEWSLETTER	8,557.00	7,802.40	4,920.50	\$9,500.00	\$18,000.00	\$8,500.00	89.47%
<b>Supplemental</b>	<b>Subject</b> JV Star	<b>Description</b> Cost increases for JV Star and moving to a full color printing option.						
<a href="#">01-11-5044</a>	ADVERTISING	0.00	0.00	4,407.00	\$4,900.00	\$5,000.00	\$100.00	2.04%
<b>Supplemental</b>	<b>Subject</b> Advertising	<b>Description</b> Used for advertising job postings on association websites, LinkedIn, etc. and for other state required ads. Separating this from Newspaper Notices for better tracking.						
<b>Total Category: 50 - SERVICES:</b>		<b>63,499.66</b>	<b>65,948.55</b>	<b>57,769.08</b>	<b>\$86,450.60</b>	<b>\$100,050.60</b>	<b>\$13,600.00</b>	<b>15.73%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-11-5401</a>	ELECTION EXPENSE	22,787.62	8,724.70	12,378.10	\$9,500.00	\$35,000.00	\$25,500.00	268.42%
<b>Supplemental</b>	<b>Subject</b> Elections	<b>Description</b> Estimated \$20,000 for equipment for May 2024 election if County does not run the election. Estimated \$15,000 for a November 2023 bond election.						
<b>Total Category: 54 - SUNDRY:</b>		<b>22,787.62</b>	<b>8,724.70</b>	<b>12,378.10</b>	<b>\$9,500.00</b>	<b>\$35,000.00</b>	<b>\$25,500.00</b>	<b>268.42%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-11-6005</a>	NOTARY SURETY BONDS	0.00	106.62	0.00	\$300.00	\$300.00	\$0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>0.00</b>	<b>106.62</b>	<b>0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-11-6574</a>	COMPUTER SOFTWARE	0.00	0.00	895.46	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>0.00</b>	<b>895.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 11 - ADMINISTRATIVE SERVICE

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<u>01-11-9772</u> TECHNOLOGY USER FEE	4,500.00	4,250.00	5,250.00	\$5,250.00	\$7,780.00	\$2,530.00	48.19%
<b>Supplemental</b>	<b>Subject</b>						
	<b>Description</b>						
	Computer Replacement Adjustments						
	Adjusted equipment prices						
	Added device not on the replacement plan						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>4,500.00</b>	<b>4,250.00</b>	<b>5,250.00</b>	<b>\$5,250.00</b>	<b>\$7,780.00</b>	<b>\$2,530.00</b>	<b>48.19%</b>
<b>Total Department: 11 - ADMINISTRATIVE SERVICE:</b>	<b>647,012.42</b>	<b>769,198.53</b>	<b>842,639.59</b>	<b>\$1,033,477.31</b>	<b>\$1,216,013.00</b>	<b>\$182,535.69</b>	<b>17.66%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 12 - LEGAL/OTHER SERVICES

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 12 - LEGAL/OTHER SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-12-3052</a>	WORKMEN'S COMPENSATION	224.95	173.24	0.00	\$250.00	\$0.00	(\$250.00)	-100.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>224.95</b>	<b>173.24</b>	<b>0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>(\$250.00)</b>	<b>-100.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-12-5023</a>	GRANTS AND INCENTIVES	1,675,829.24	2,217,653.16	1,471,959.81	\$2,014,000.00	\$2,730,000.00	\$716,000.00	35.55%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Grants and Incentives	Factoring 1.5% sales tax at 80% received under Southwest Developers Chapter 380 Agreement. Factoring 1% sales tax at 80% received under Argos Chapter 380 Agreement. Outside Service Agency Grant at \$15,000						
<b>Total Category: 50 - SERVICES:</b>		<b>1,675,829.24</b>	<b>2,217,653.16</b>	<b>1,471,959.81</b>	<b>\$2,014,000.00</b>	<b>\$2,730,000.00</b>	<b>\$716,000.00</b>	<b>35.55%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-12-5502</a>	LEGAL FEES	97,617.42	57,380.79	56,818.84	\$110,000.00	\$105,000.00	(\$5,000.00)	-4.55%
<a href="#">01-12-5515</a>	CONSULTANT SERVICES	2,000.00	69,447.90	6,340.16	\$10,000.00	\$10,000.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>99,617.42</b>	<b>126,828.69</b>	<b>63,159.00</b>	<b>\$120,000.00</b>	<b>\$115,000.00</b>	<b>(\$5,000.00)</b>	<b>-4.17%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-12-6001</a>	AUTOMOBILE LIABILITY	52,735.76	66,913.62	61,902.29	\$72,350.00	\$68,566.00	(\$3,784.00)	-5.23%
<a href="#">01-12-6003</a>	LIABILITY-FIRE & CASUALTY INSR	66,908.31	72,573.69	88,254.47	\$73,140.00	\$103,000.00	\$29,860.00	40.83%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Increase in rate and replacement value	Rates and replacement value of property is going up to average a 12% increase from current year.						
<a href="#">01-12-6005</a>	SURETY BONDS	565.46	565.46	565.46	\$500.00	\$566.00	\$66.00	13.20%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>120,209.53</b>	<b>140,052.77</b>	<b>150,722.22</b>	<b>\$145,990.00</b>	<b>\$172,132.00</b>	<b>\$26,142.00</b>	<b>17.91%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-12-9760</a>	TRANSFER TO CAPITAL IMPROVEMENTS	0.00	0.00	666,309.00	\$666,309.00	\$9,281,348.00	\$8,615,039.00	1,292.95%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Transfer To CIP	Transferring \$6,889,627 from the Facility Replacement Reserve in General Fund Fund Balance. Transferring \$2,391,721 from FY24 appropriations for CIP Projects.						
<a href="#">01-12-9761</a>	TRANSFER TO GOLF FUND	177,693.37	237,098.86	0.00	\$214,483.71	\$0.00	(\$214,483.71)	-100.00%
<a href="#">01-12-9763</a>	TRANSFER TO TIRZ 3	0.00	1,000,000.00	750,000.00	\$750,000.00	\$100,000.00	(\$650,000.00)	-86.67%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	TIRZ 3	TIRZ 3 should have approximately \$370,000 in fund balance at end of FY23. This amount, combined with fund balance, should allow for the purchase, demolition, and sale of 1 more property in TIRZ 3.						
<a href="#">01-12-9772</a>	TECHNOLOGY USER FEES	116,628.00	375.00	375.00	\$375.00	\$550.00	\$175.00	46.67%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



**Proposed Budget Comparison Report**

GENERAL FUND - Department: 12 - LEGAL/OTHER SERVICES

Account Number			2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>							
	Computer Replacement Adjustments	Adjusted equipment prices							
<a href="#">01-12-9795</a>	TRANSFER TO CAP REPLACEMENT		0.00	475,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>294,321.37</b>	<b>1,712,473.86</b>	<b>1,416,684.00</b>	<b>\$1,631,167.71</b>	<b>\$9,381,898.00</b>	<b>\$7,750,730.29</b>	<b>475.16%</b>
	<b>Total Department: 12 - LEGAL/OTHER SERVICES:</b>		<b>2,190,202.51</b>	<b>4,197,181.72</b>	<b>3,102,525.03</b>	<b>\$3,911,407.71</b>	<b>\$12,399,030.00</b>	<b>\$8,487,622.29</b>	<b>217.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 13 - INFO TECHNOLOGY

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 13 - INFO TECHNOLOGY</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<u>01-13-3001</u>	SALARIES	237,526.00	299,343.06	182,996.41	\$241,357.71	\$279,137.59	\$37,779.88	15.65%
<u>01-13-3002</u>	WAGES	5,569.93	6,887.57	0.00	\$4,713.28	\$0.00	(\$4,713.28)	-100.00%
<u>01-13-3003</u>	LONGEVITY	1,164.23	1,022.98	394.64	\$479.96	\$360.10	(\$119.86)	-24.97%
<u>01-13-3007</u>	OVERTIME	127.90	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-13-3010</u>	INCENTIVES	0.00	55.00	230.75	\$1,200.00	\$7,000.00	\$5,800.00	483.33%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Incentives	Staff is actively pursuing certifications that would qualify for incentives and would greatly benefit the city. If the work is done to achieve all incentives anticipated this line would increase by \$5,800.						
<u>01-13-3051</u>	FICA/MEDICARE TAXES	18,008.87	22,809.40	13,501.52	\$18,126.45	\$20,882.86	\$2,756.41	15.21%
<u>01-13-3052</u>	WORKMEN'S COMPENSATION	336.67	519.73	437.72	\$540.00	\$540.00	\$0.00	0.00%
<u>01-13-3053</u>	UNEMPLOYMENT INSURANCE	1,449.62	1,107.60	90.42	\$887.97	\$279.53	(\$608.44)	-68.52%
<u>01-13-3054</u>	RETIREMENT	33,256.22	42,542.04	26,523.08	\$34,974.82	\$47,926.89	\$12,952.07	37.03%
<u>01-13-3055</u>	HEALTH INSURANCE	28,727.60	32,109.43	32,854.34	\$48,024.34	\$31,114.98	(\$16,909.36)	-35.21%
<u>01-13-3056</u>	LIFE INS	210.60	198.75	161.22	\$199.16	\$211.38	\$12.22	6.14%
<u>01-13-3057</u>	DENTAL INSURANCE	2,779.61	2,699.09	2,051.65	\$2,771.86	\$2,993.90	\$222.04	8.01%
<u>01-13-3058</u>	LONG-TERM DISABILITY	997.67	1,091.56	1,119.66	\$1,092.94	\$1,202.87	\$109.93	10.06%
<u>01-13-3060</u>	VISION INSURANCE	3.71	297.22	311.61	\$413.92	\$413.92	\$0.00	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>330,158.63</b>	<b>410,683.43</b>	<b>260,673.02</b>	<b>\$354,782.41</b>	<b>\$392,064.02</b>	<b>\$37,281.61</b>	<b>10.51%</b>
<b>Category: 35 - SUPPLIES</b>								
<u>01-13-3502</u>	POSTAGE/FREIGHT	114.30	250.20	50.16	\$500.00	\$500.00	\$0.00	0.00%
<u>01-13-3503</u>	OFFICE SUPPLIES	201.19	199.25	271.77	\$250.00	\$250.00	\$0.00	0.00%
<u>01-13-3504</u>	WEARING APPAREL	0.00	0.00	0.00	\$0.00	\$400.00	\$400.00	0.00%
<u>01-13-3509</u>	COMPUTER SUPPLIES	2,233.03	3,849.21	1,739.92	\$2,200.00	\$2,200.00	\$0.00	0.00%
<u>01-13-3510</u>	BOOKS & PERIODICALS	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>2,548.52</b>	<b>4,298.66</b>	<b>2,061.85</b>	<b>\$3,050.00</b>	<b>\$3,450.00</b>	<b>\$400.00</b>	<b>13.11%</b>
<b>Category: 45 - MAINTENANCE</b>								
<u>01-13-4501</u>	FURN. FIXTURES. OFF EQUIPMENT	14,124.85	5,938.63	7,051.06	\$6,314.00	\$6,314.00	\$0.00	0.00%
<u>01-13-4502</u>	COMPUTER EQUIPMENT	8,152.18	4,569.52	8,869.41	\$9,500.00	\$9,500.00	\$0.00	0.00%
<u>01-13-4504</u>	SOFTWARE MAINTENANCE	208,249.37	271,326.09	212,017.47	\$405,000.00	\$466,000.00	\$61,000.00	15.06%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Annual Increases	\$18000 - Expecting 5% increase on all services and renewals not contractually set						
	Microsoft Licensing	\$1400 for Intune \$4100 for 0365						

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 13 - INFO TECHNOLOGY

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
	MyGov Business Module	\$6700 - Automation of Permit Desk Renewals and Notices						
	Oxygen Software	\$3,000 moving from Asset Forfeiture						
	Parks and Rec Software	\$10000 - New Software has increased over old software						
	Tokens and Credits	\$2500 - Tokens for utilization with Microsoft Virtual Agents, Power Automate, and OpenAI \$2500 - Credits for ArcGIS for Publishing and Hosting Shape Files						
	Vendor Access Portal	\$11000 - Vendor Access Portal to control vendor access						
	Website Hosting	\$1,000 moving from Asset Forfeiture						
<b>Total Category: 45 - MAINTENANCE:</b>		<b>230,526.40</b>	<b>281,834.24</b>	<b>227,937.94</b>	<b>\$420,814.00</b>	<b>\$481,814.00</b>	<b>\$61,000.00</b>	<b>14.50%</b>
<b>Category: 50 - SERVICES</b>								
<u>01-13-5020</u>	COMMUNICATIONS	27,784.75	32,326.99	29,116.65	\$30,419.90	\$50,145.19	\$19,725.29	64.84%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Additional Mobile Devices	\$2400 - Uses and Users for mobile service is growing. Adjusting Communication budget to compensate.						
	Redundant Internet	\$12000 - 2nd Source gives us redundancy in case of outages. Important with move to Unified Communications.						
	Wireless Service for Camera Pods	\$5300 - SIM Cards/Monthly Service for additional Wireless Camera Pods						
<u>01-13-5027</u>	MEMBERSHIPS/SUBSCRIPT	984.45	2,363.76	1,360.01	\$1,450.00	\$1,450.00	\$0.00	0.00%
<u>01-13-5029</u>	TRAVEL/TRAINING	4,404.00	7,560.00	5,483.71	\$7,600.00	\$7,600.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>33,173.20</b>	<b>42,250.75</b>	<b>35,960.37</b>	<b>\$39,469.90</b>	<b>\$59,195.19</b>	<b>\$19,725.29</b>	<b>49.98%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<u>01-13-5515</u>	CONSULTANT SERVICES	28,840.00	67,803.48	34,368.90	\$105,000.00	\$60,000.00	(\$45,000.00)	-42.86%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Reduced by \$45,000	Implementing policies and vendor evaluations for top-tier pen testing, tabletop exercises, and audits. Annual spending is \$17,000 on pen testing and security services; \$20,000 on infrastructure audits and related services. Annual spending is \$17,000 on pen testing and security services; \$20,000 on infrastructure audits and related services.						
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>28,840.00</b>	<b>67,803.48</b>	<b>34,368.90</b>	<b>\$105,000.00</b>	<b>\$60,000.00</b>	<b>(\$45,000.00)</b>	<b>-42.86%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<u>01-13-6573</u>	COMPUTER EQUIPMENT	11,058.40	43,310.08	7,644.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
<u>01-13-6574</u>	COMPUTER SOFTWARE	49,953.75	13,324.00	72.56	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>61,012.15</b>	<b>56,634.08</b>	<b>7,716.56</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<u>01-13-9740</u>	COMPUTER CAPITAL	0.00	25,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 13 - INFO TECHNOLOGY

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<u>01-13-9772</u>	TECHNOLOGY USER FEE	48,775.00	48,270.00	48,203.00	\$48,203.00	\$86,240.00	\$38,037.00	78.91%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Computer Replacement Adjustments - Inf	Adjusted equipment pricing Merged variety of formerly physical devices into single device for VM's Added devices not on the replacement plan						
	Computer Replacement Adjustments - Us	Adjusted equipment pricing and added 2 devices						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>48,775.00</b>	<b>73,270.00</b>	<b>48,203.00</b>	<b>\$48,203.00</b>	<b>\$86,240.00</b>	<b>\$38,037.00</b>	<b>78.91%</b>
<b>Total Department: 13 - INFO TECHNOLOGY:</b>		<b>735,033.90</b>	<b>936,774.64</b>	<b>616,921.64</b>	<b>\$975,319.31</b>	<b>\$1,086,763.21</b>	<b>\$111,443.90</b>	<b>11.43%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 14 - PURCHASING

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 14 - PURCHASING</b>								
<b>Category: 35 - SUPPLIES</b>								
<u>01-14-3502</u>	POSTAGE/FREIGHT	14,810.91	21,808.06	14,591.08	\$17,000.00	\$21,000.00	\$4,000.00	23.53%
<b>Supplemental</b>	<b>Subject</b> Postage Increase	<b>Description</b> Increase of postage rates.						
<u>01-14-3503</u>	OFFICE SUPPLIES	2,763.94	3,476.88	2,992.77	\$3,000.00	\$3,000.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>17,574.85</b>	<b>25,284.94</b>	<b>17,583.85</b>	<b>\$20,000.00</b>	<b>\$24,000.00</b>	<b>\$4,000.00</b>	<b>20.00%</b>
<b>Category: 50 - SERVICES</b>								
<u>01-14-5012</u>	PRINTING	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-14-5022</u>	RENTAL OF EQUIPMENT	2,673.00	2,673.00	2,004.75	\$2,675.00	\$2,675.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>2,673.00</b>	<b>2,673.00</b>	<b>2,004.75</b>	<b>\$2,675.00</b>	<b>\$2,675.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 14 - PURCHASING:</b>		<b>20,247.85</b>	<b>27,957.94</b>	<b>19,588.60</b>	<b>\$22,675.00</b>	<b>\$26,675.00</b>	<b>\$4,000.00</b>	<b>17.64%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 15 - ACCOUNTING SERVICES

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 15 - ACCOUNTING SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-15-3001</a>	SALARIES	251,405.09	266,831.08	173,200.54	\$282,113.65	\$315,840.91	\$33,727.26	11.96%
<a href="#">01-15-3003</a>	LONGEVITY	1,014.66	841.50	839.12	\$864.24	\$1,140.10	\$275.86	31.92%
<a href="#">01-15-3007</a>	OVERTIME	203.99	0.00	0.00	\$2,900.00	\$2,900.00	\$0.00	0.00%
<a href="#">01-15-3010</a>	INCENTIVES	0.00	311.58	597.38	\$600.08	\$600.08	\$0.00	0.00%
<a href="#">01-15-3051</a>	FICA/MEDICARE TAXES	17,534.27	19,255.72	12,683.21	\$20,554.78	\$23,673.03	\$3,118.25	15.17%
<a href="#">01-15-3052</a>	WORKMEN'S COMPENSATION	334.43	519.73	437.72	\$550.00	\$550.00	\$0.00	0.00%
<a href="#">01-15-3053</a>	UNEMPLOYMENT INSURANCE	1,857.79	812.18	81.58	\$757.19	\$320.48	(\$436.71)	-57.68%
<a href="#">01-15-3054</a>	RETIREMENT	35,424.27	37,683.99	25,009.49	\$41,281.39	\$54,192.78	\$12,911.39	31.28%
<a href="#">01-15-3055</a>	HEALTH INSURANCE	46,290.81	51,177.78	28,567.26	\$54,976.74	\$31,114.98	(\$23,861.76)	-43.40%
<a href="#">01-15-3056</a>	LIFE INS	210.60	198.74	144.53	\$211.38	\$211.38	\$0.00	0.00%
<a href="#">01-15-3057</a>	DENTAL INSURANCE	3,044.73	3,509.04	2,010.45	\$3,480.36	\$2,505.88	(\$974.48)	-28.00%
<a href="#">01-15-3058</a>	LONG-TERM DISABILITY	1,055.74	1,252.88	1,121.74	\$1,163.31	\$1,212.71	\$49.40	4.25%
<a href="#">01-15-3060</a>	VISION INSURANCE	4.29	393.74	218.19	\$390.52	\$237.12	(\$153.40)	-39.28%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>358,380.67</b>	<b>382,787.96</b>	<b>244,911.21</b>	<b>\$409,843.64</b>	<b>\$434,499.45</b>	<b>\$24,655.81</b>	<b>6.02%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-15-3502</a>	POSTAGE/FREIGHT/DEL.FEE	0.00	0.00	0.00	\$200.00	\$200.00	\$0.00	0.00%
<a href="#">01-15-3503</a>	OFFICE SUPPLIES	1,480.48	700.00	399.29	\$700.00	\$700.00	\$0.00	0.00%
<a href="#">01-15-3510</a>	BOOKS & PERIODICALS	0.00	0.00	0.00	\$50.00	\$50.00	\$0.00	0.00%
<a href="#">01-15-3520</a>	FOOD	0.00	0.00	2,585.10	\$3,400.00	\$3,400.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>1,480.48</b>	<b>700.00</b>	<b>2,984.39</b>	<b>\$4,350.00</b>	<b>\$4,350.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-15-4501</a>	FURN.FIXT. & OFF.MACH.	0.00	150.00	0.00	\$150.00	\$500.00	\$350.00	233.33%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>\$150.00</b>	<b>\$500.00</b>	<b>\$350.00</b>	<b>233.33%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-15-5012</a>	PRINTING	228.33	51.10	562.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
<a href="#">01-15-5020</a>	COMMUNICATIONS	1,075.11	993.36	1,692.03	\$2,899.90	\$2,299.90	(\$600.00)	-20.69%
<a href="#">01-15-5027</a>	MEMBERSHIPS	392.50	375.00	530.00	\$400.00	\$400.00	\$0.00	0.00%
<a href="#">01-15-5029</a>	TRAVEL/TRAINING	1,308.35	2,831.04	872.20	\$4,000.00	\$4,000.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>3,004.29</b>	<b>4,250.50</b>	<b>3,656.23</b>	<b>\$8,499.90</b>	<b>\$7,899.90</b>	<b>(\$600.00)</b>	<b>-7.06%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-15-5405</a>	PERMITS & FEES	460.00	970.00	805.00	\$550.00	\$1,000.00	\$450.00	81.82%
<b>Total Category: 54 - SUNDRY:</b>		<b>460.00</b>	<b>970.00</b>	<b>805.00</b>	<b>\$550.00</b>	<b>\$1,000.00</b>	<b>\$450.00</b>	<b>81.82%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-15-5501</a>	AUDITS/CONTRACTS/STUDIES	50,200.98	51,683.39	53,686.03	\$50,000.00	\$50,000.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>50,200.98</b>	<b>51,683.39</b>	<b>53,686.03</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 15 - ACCOUNTING SERVICES

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<u>01-15-9772</u>	TECHNOLOGY USER FEE	1,575.00	1,575.00	1,575.00	\$1,575.00	\$2,775.00	\$1,200.00	76.19%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Computer Replacement Adjustments	Adjusted equipment pricing Added devices missing from the plan						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>1,575.00</b>	<b>1,575.00</b>	<b>1,575.00</b>	<b>\$1,575.00</b>	<b>\$2,775.00</b>	<b>\$1,200.00</b>	<b>76.19%</b>
<b>Total Department: 15 - ACCOUNTING SERVICES:</b>		<b>415,101.42</b>	<b>442,116.85</b>	<b>307,617.86</b>	<b>\$474,968.54</b>	<b>\$501,024.35</b>	<b>\$26,055.81</b>	<b>5.49%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 16 - CUSTOMER SERVICE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 16 - CUSTOMER SERVICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<u>01-16-3001</u>	SALARIES	38,220.11	39,587.25	31,838.41	\$40,876.99	\$49,639.41	\$8,762.42	21.44%
<u>01-16-3003</u>	LONGEVITY	561.40	613.02	609.72	\$624.00	\$840.06	\$216.06	34.63%
<u>01-16-3007</u>	OVERTIME	0.00	0.00	30.86	\$100.00	\$100.00	\$0.00	0.00%
<u>01-16-3010</u>	INCENTIVES	1,083.19	1,088.94	851.57	\$959.92	\$479.96	(\$479.96)	-50.00%
<u>01-16-3051</u>	FICA/MEDICARE TAXES	2,736.33	2,844.88	2,257.83	\$2,915.33	\$3,557.72	\$642.39	22.03%
<u>01-16-3052</u>	WORKMEN'S COMPENSATION	56.24	173.24	145.91	\$175.00	\$175.00	\$0.00	0.00%
<u>01-16-3053</u>	UNEMPLOYMENT INSURANCE	403.15	268.50	20.48	\$252.04	\$51.06	(\$200.98)	-79.74%
<u>01-16-3054</u>	RETIREMENT	5,592.61	5,806.26	4,753.71	\$6,094.72	\$8,663.10	\$2,568.38	42.14%
<u>01-16-3055</u>	HEALTH INSURANCE	14,061.60	14,418.67	12,840.18	\$16,285.10	\$15,953.08	(\$332.02)	-2.04%
<u>01-16-3056</u>	LIFE INS	70.20	68.20	57.64	\$70.46	\$70.46	\$0.00	0.00%
<u>01-16-3057</u>	DENTAL INSURANCE	1,155.71	446.66	0.00	\$451.62	\$1,252.94	\$801.32	177.43%
<u>01-16-3058</u>	LONG-TERM DISABILITY	160.47	185.96	205.00	\$200.30	\$243.23	\$42.93	21.43%
<u>01-16-3060</u>	VISION INSURANCE	1.18	107.55	66.01	\$107.12	\$83.72	(\$23.40)	-21.84%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>64,102.19</b>	<b>65,609.13</b>	<b>53,677.32</b>	<b>\$69,112.60</b>	<b>\$81,109.74</b>	<b>\$11,997.14</b>	<b>17.36%</b>
<b>Category: 35 - SUPPLIES</b>								
<u>01-16-3503</u>	OFFICE SUPPLIES	1,447.62	526.96	232.00	\$500.00	\$500.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>1,447.62</b>	<b>526.96</b>	<b>232.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<u>01-16-4501</u>	FURN., FIX, & OFF MACH EQ	0.00	340.12	0.00	\$400.00	\$400.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>340.12</b>	<b>0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<u>01-16-5020</u>	COMMUNICATIONS	1,075.07	993.34	722.87	\$1,100.00	\$1,100.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>1,075.07</b>	<b>993.34</b>	<b>722.87</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<u>01-16-5527</u>	HARRIS CTY APPRAISAL DIST	57,314.00	59,125.00	49,640.31	\$62,000.00	\$66,500.00	\$4,500.00	7.26%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Harris County Appraisal District	Based on HCAD Proposed 2024 Budget						
<u>01-16-5528</u>	HARRIS CTY TAX OFFICE	5,604.87	5,683.98	5,758.24	\$7,000.00	\$7,000.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>62,918.87</b>	<b>64,808.98</b>	<b>55,398.55</b>	<b>\$69,000.00</b>	<b>\$73,500.00</b>	<b>\$4,500.00</b>	<b>6.52%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



**Proposed Budget Comparison Report**

GENERAL FUND - Department: 16 - CUSTOMER SERVICE

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<u>01-16-9772</u> TECHNOLOGY USER FEE	375.00	375.00	375.00	\$375.00	\$437.50	\$62.50	16.67%
<b>Supplemental</b>	<b>Subject Description</b>						
	Computer Replacement Adjustments Adjusted equipment pricing						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>375.00</b>	<b>375.00</b>	<b>375.00</b>	<b>\$375.00</b>	<b>\$437.50</b>	<b>\$62.50</b>	<b>16.67%</b>
<b>Total Department: 16 - CUSTOMER SERVICE:</b>	<b>129,918.75</b>	<b>132,653.53</b>	<b>110,405.74</b>	<b>\$140,487.60</b>	<b>\$157,047.24</b>	<b>\$16,559.64</b>	<b>11.79%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 19 - MUNICIPAL COURT

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 19 - MUNICIPAL COURT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-19-3001</a>	SALARIES	151,808.57	158,956.91	116,824.89	\$169,913.74	\$184,343.88	\$14,430.14	8.49%
<a href="#">01-19-3003</a>	LONGEVITY	980.81	1,131.71	1,135.27	\$1,152.06	\$1,439.88	\$287.82	24.98%
<a href="#">01-19-3007</a>	OVERTIME	0.00	4,721.05	492.77	\$5,000.00	\$5,000.00	\$0.00	0.00%
<a href="#">01-19-3010</a>	INCENTIVES	1,685.01	1,370.92	807.80	\$1,200.16	\$600.08	(\$600.08)	-50.00%
<a href="#">01-19-3051</a>	FICA/MEDICARE TAXES	12,021.28	12,570.04	9,709.25	\$12,498.70	\$14,111.15	\$1,612.45	12.90%
<a href="#">01-19-3052</a>	WORKMEN'S COMPENSATION	351.67	519.73	437.72	\$469.00	\$469.00	\$0.00	0.00%
<a href="#">01-19-3053</a>	UNEMPLOYMENT INSURANCE	1,212.12	807.71	76.24	\$758.06	\$191.39	(\$566.67)	-74.75%
<a href="#">01-19-3054</a>	RETIREMENT	22,898.75	24,424.72	18,789.00	\$25,384.49	\$31,685.26	\$6,300.77	24.82%
<a href="#">01-19-3055</a>	HEALTH INSURANCE	32,689.08	39,791.26	29,078.42	\$46,343.18	\$45,791.20	(\$551.98)	-1.19%
<a href="#">01-19-3056</a>	LIFE INS	210.60	198.75	167.07	\$211.38	\$281.84	\$70.46	33.33%
<a href="#">01-19-3057</a>	DENTAL INSURANCE	2,331.96	2,794.70	2,150.77	\$2,771.86	\$3,481.92	\$710.06	25.62%
<a href="#">01-19-3058</a>	LONG-TERM DISABILITY	674.36	781.66	796.58	\$832.58	\$903.28	\$70.70	8.49%
<a href="#">01-19-3060</a>	VISION INSURANCE	3.39	312.05	271.59	\$308.62	\$462.02	\$153.40	49.71%
	<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>	<b>226,867.60</b>	<b>248,381.21</b>	<b>180,737.37</b>	<b>\$266,843.83</b>	<b>\$288,760.90</b>	<b>\$21,917.07</b>	<b>8.21%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-19-3503</a>	OFFICE SUPPLIES	865.89	2,034.52	1,135.21	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-19-3510</a>	BOOKS & PERIODICALS	0.00	79.06	152.00	\$200.00	\$200.00	\$0.00	0.00%
<a href="#">01-19-3523</a>	TOOLS/EQUIPMENT	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
	<b>Total Category: 35 - SUPPLIES:</b>	<b>865.89</b>	<b>2,113.58</b>	<b>1,287.21</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-19-4501</a>	FURN., FIXT. & OFF. MACH.	0.00	482.57	0.00	\$500.00	\$500.00	\$0.00	0.00%
	<b>Total Category: 45 - MAINTENANCE:</b>	<b>0.00</b>	<b>482.57</b>	<b>0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-19-5012</a>	PRINTING	1,425.15	277.60	175.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-19-5020</a>	COMMUNICATIONS	1,075.07	993.34	722.87	\$1,100.00	\$1,100.00	\$0.00	0.00%
<a href="#">01-19-5027</a>	MEMBERSHIPS	0.00	190.00	240.00	\$300.00	\$300.00	\$0.00	0.00%
<a href="#">01-19-5029</a>	TRAVEL/TRAINING	250.00	1,558.64	1,534.97	\$3,500.00	\$3,500.00	\$0.00	0.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>2,750.22</b>	<b>3,019.58</b>	<b>2,672.84</b>	<b>\$6,900.00</b>	<b>\$6,900.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-19-5404</a>	JURY EXPENSE	0.00	176.45	75.50	\$800.00	\$800.00	\$0.00	0.00%
<a href="#">01-19-5405</a>	CREDIT CARD FEES	19.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Category: 54 - SUNDRY:</b>	<b>19.50</b>	<b>176.45</b>	<b>75.50</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-19-5505</a>	JUDGES	30,150.00	25,500.00	20,925.00	\$51,000.00	\$41,000.00	(\$10,000.00)	-19.61%
<a href="#">01-19-5506</a>	PROSECUTORS	21,700.00	18,550.00	25,000.00	\$33,000.00	\$33,000.00	\$0.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 19 - MUNICIPAL COURT

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">01-19-5516</a>	COLLECTION AGENCY FEES	3,726.00	3,585.54	2,432.00	\$2,950.00	\$3,950.00	\$1,000.00	33.90%
<a href="#">01-19-5518</a>	INTERPRETERS	0.00	40.55	792.29	\$500.00	\$3,000.00	\$2,500.00	500.00%
<b>Supplemental</b>	<b>Subject</b> INTERPRETERS	<b>Description</b> An increase to this line item is necessary due to the additional cases that will go for jury trial that requires certified interpreters for different foreign languages						
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>55,576.00</b>	<b>47,676.09</b>	<b>49,149.29</b>	<b>\$87,450.00</b>	<b>\$80,950.00</b>	<b>(\$6,500.00)</b>	<b>-7.43%</b>
<b>Total Department: 19 - MUNICIPAL COURT:</b>		<b>286,079.21</b>	<b>301,849.48</b>	<b>233,922.21</b>	<b>\$364,793.83</b>	<b>\$380,210.90</b>	<b>\$15,417.07</b>	<b>4.23%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 21 - POLICE

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 21 - POLICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<u>01-21-3001</u>	SALARIES	2,061,796.35	2,357,182.75	2,030,875.24	\$2,665,134.22	\$2,883,963.92	\$218,829.70	8.21%
<u>01-21-3003</u>	LONGEVITY	5,547.26	5,538.78	5,529.40	\$5,711.94	\$8,880.04	\$3,168.10	55.46%
<u>01-21-3007</u>	OVERTIME	144,402.89	239,204.99	172,996.36	\$110,000.00	\$110,000.00	\$0.00	0.00%
<u>01-21-3010</u>	INCENTIVES	34,356.61	35,397.51	34,981.14	\$23,759.06	\$43,798.54	\$20,039.48	84.34%
<u>01-21-3014</u>	S.T.E.P. PROGRAM	31,310.71	26,050.70	33,257.66	\$90,000.00	\$90,000.00	\$0.00	0.00%
<u>01-21-3051</u>	FICA/MEDICARE TAXES	168,860.44	195,008.54	167,217.23	\$204,157.24	\$222,188.02	\$18,030.78	8.83%
<u>01-21-3052</u>	WORKMEN'S COMPENSATION	31,091.77	49,069.00	46,217.74	\$55,000.00	\$50,000.00	(\$5,000.00)	-9.09%
<u>01-21-3053</u>	UNEMPLOYMENT INSURANCE	14,061.47	8,510.48	917.80	\$8,146.35	\$3,136.65	(\$5,009.70)	-61.50%
<u>01-21-3054</u>	RETIREMENT	319,893.99	369,742.55	324,590.10	\$415,395.28	\$499,535.19	\$84,139.91	20.26%
<u>01-21-3055</u>	HEALTH INSURANCE	343,130.65	347,005.78	330,316.70	\$424,067.08	\$445,105.70	\$21,038.62	4.96%
<u>01-21-3056</u>	LIFE INS	1,895.40	2,026.60	1,677.44	\$2,242.50	\$2,254.72	\$12.22	0.54%
<u>01-21-3057</u>	DENTAL INSURANCE	22,736.62	23,445.05	20,156.11	\$25,079.34	\$29,385.20	\$4,305.86	17.17%
<u>01-21-3058</u>	LONG-TERM DISABILITY	8,580.50	10,454.02	11,453.19	\$12,279.57	\$12,948.19	\$668.62	5.44%
<u>01-21-3060</u>	VISION INSURANCE	25.91	2,404.30	2,554.53	\$2,799.68	\$3,675.10	\$875.42	31.27%
	<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>	<b>3,187,690.57</b>	<b>3,671,041.05</b>	<b>3,182,740.64</b>	<b>\$4,043,772.26</b>	<b>\$4,404,871.27</b>	<b>\$361,099.01</b>	<b>8.93%</b>
<b>Category: 35 - SUPPLIES</b>								
<u>01-21-3502</u>	POSTAGE/FREIGHT/DEL. FEE	114.03	209.20	109.56	\$1,000.00	\$1,000.00	\$0.00	0.00%
<u>01-21-3503</u>	OFFICE SUPPLIES	7,116.92	7,052.70	7,657.51	\$10,000.00	\$10,000.00	\$0.00	0.00%
<u>01-21-3504</u>	WEARING APPAREL	29,326.82	28,110.49	29,613.74	\$29,474.00	\$29,474.00	\$0.00	0.00%
<u>01-21-3505</u>	CRIME PREVENTION SUPPLIES	1,957.99	1,687.33	14,035.88	\$15,000.00	\$5,000.00	(\$10,000.00)	-66.67%
<u>01-21-3508</u>	CRIME SCENE SUPPLIES	0.00	0.00	23,918.47	\$33,000.00	\$8,000.00	(\$25,000.00)	-75.76%
<u>01-21-3510</u>	BOOKS AND PERIODICALS	3,742.90	6,335.14	3,564.32	\$6,450.00	\$6,450.00	\$0.00	0.00%
<u>01-21-3515</u>	MEDICAL SUPPLIES	1,755.84	1,509.95	122.13	\$2,000.00	\$2,000.00	\$0.00	0.00%
<u>01-21-3519</u>	AMMUNITION AND TARGETS	7,267.71	10,518.42	6,971.75	\$10,000.00	\$10,000.00	\$0.00	0.00%
<u>01-21-3520</u>	FOOD	663.44	2,382.50	2,460.92	\$4,800.00	\$4,800.00	\$0.00	0.00%
<u>01-21-3523</u>	TOOLS/EQUIPMENT	69,760.53	15,297.23	13,751.80	\$16,700.00	\$16,700.00	\$0.00	0.00%
<u>01-21-3534</u>	PARTS AND MATERIALS	160.19	326.74	264.72	\$500.00	\$500.00	\$0.00	0.00%
	<b>Total Category: 35 - SUPPLIES:</b>	<b>121,866.37</b>	<b>73,429.70</b>	<b>102,470.80</b>	<b>\$128,924.00</b>	<b>\$93,924.00</b>	<b>(\$35,000.00)</b>	<b>-27.15%</b>
<b>Category: 45 - MAINTENANCE</b>								
<u>01-21-4501</u>	FURN. FIXT. & OFF. MACH.	4,744.52	2,054.53	2,249.64	\$5,597.00	\$5,597.00	\$0.00	0.00%
<u>01-21-4503</u>	RADIO AND RADAR EQUIPMENT	2,192.24	681.96	1,099.50	\$2,500.00	\$12,500.00	\$10,000.00	400.00%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Radio Equipment Supplemental	\$10,000 Increase in Cy-Fair radio maintenance to cover repairs on our radios that are out of warranty.						
<u>01-21-4510</u>	VEHICLE CLEANING	1,175.00	1,393.72	2,371.23	\$2,000.00	\$3,000.00	\$1,000.00	50.00%

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 21 - POLICE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>	<b>Subject</b> Vehicle Cleaning	<b>Description</b> I-Shine car wash membership for patrol and command staff vehicles - unlimited washes \$240/month						
<a href="#">01-21-4520</a>	AUTO REPAIR/OUTSOURCED	0.00	0.00	108.95	\$0.00	\$50,000.00	\$50,000.00	0.00%
<b>Supplemental</b>	<b>Subject</b> Auto Outsource Supplemental	<b>Description</b> Starting October 1, 2023, each department will be responsible for auto repair/maintenance charges.						
<a href="#">01-21-4599</a>	MISCELLANEOUS EQUIPMENT	13,191.87	4,536.20	4,250.55	\$1,300.00	\$1,300.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>21,303.63</b>	<b>8,666.41</b>	<b>10,079.87</b>	<b>\$11,397.00</b>	<b>\$72,397.00</b>	<b>\$61,000.00</b>	<b>535.23%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-21-5012</a>	PRINTING	1,887.41	1,960.71	1,070.63	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-21-5015</a>	LAB TESTS	800.00	0.00	0.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
<a href="#">01-21-5020</a>	COMMUNICATIONS	4,025.86	8,732.58	8,915.84	\$19,199.90	\$19,799.72	\$599.82	3.12%
<a href="#">01-21-5022</a>	RENTAL OF EQUIPMENT	10,001.00	10,438.50	5,461.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
<a href="#">01-21-5025</a>	PUBLIC NOTICES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-21-5027</a>	MEMBERSHIPS	510.00	2,078.00	774.00	\$2,600.00	\$2,600.00	\$0.00	0.00%
<a href="#">01-21-5029</a>	TRAVEL/TRAINING	23,261.04	38,700.06	36,871.57	\$41,250.00	\$53,250.00	\$12,000.00	29.09%
<b>Supplemental</b>	<b>Subject</b> Travel & Training Supplemental	<b>Description</b> Police Executive Research Forum (PERF) for Command Staff - \$12,000. This will be paid for from the training reserve line.						
<a href="#">01-21-5030</a>	MAINTENANCE AGREEMENT	0.00	134,295.89	8,000.00	\$153,350.00	\$157,150.00	\$3,800.00	2.48%
<b>Supplemental</b>	<b>Subject</b> Maintenance Agreement Supplemental	<b>Description</b> Flock Camera annual maintenance agreement - \$130,000. Vigilant software - \$4,250. Watchguard Body Camera warranty/maintenance fee - \$7,000. Motorola maintenance contract - \$8,000. AFIS maintenance contract - \$4,100. DroneSense software maintenance - \$3,800.						
<b>Total Category: 50 - SERVICES:</b>		<b>40,485.31</b>	<b>196,205.74</b>	<b>61,093.04</b>	<b>\$230,799.90</b>	<b>\$247,199.72</b>	<b>\$16,399.82</b>	<b>7.11%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-21-5402</a>	JAIL EXPENSE	1,389.81	2,146.62	1,105.49	\$3,000.00	\$3,000.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>1,389.81</b>	<b>2,146.62</b>	<b>1,105.49</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-21-5515</a>	CONSULTANT SERVICES	1,609.21	1,541.00	1,544.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>1,609.21</b>	<b>1,541.00</b>	<b>1,544.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>0.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 21 - POLICE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 60 - OTHER SERVICES</b>								
<u>01-21-6003</u>	LIABILITY-FIRE & CASUALTY INSR	16,890.30	22,878.10	22,878.10	\$21,400.00	\$25,000.00	\$3,600.00	16.82%
<b>Supplemental</b>	<b>Subject</b> Insurance Increases	<b>Description</b> This is the portion of insurance attributable to the Police Department. The increase in property insurance rates can be attributed to the rising rates and replacement value of property, which are projected to average a 12% increase from the current year.						
<u>01-21-6005</u>	NOTARY SURETY BONDS	0.00	0.00	0.00	\$340.00	\$340.00	\$0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>16,890.30</b>	<b>22,878.10</b>	<b>22,878.10</b>	<b>\$21,740.00</b>	<b>\$25,340.00</b>	<b>\$3,600.00</b>	<b>16.56%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<u>01-21-6572</u>	SPECIAL EQUIPMENT-	12,925.11	1,294.56	0.00	\$0.00	\$115,000.00	\$115,000.00	0.00%
<b>Supplemental</b>	<b>Subject</b> Special Equipment Supplemental	<b>Description</b> Start up cost to install 10 cameras, which cost \$11,500 per camera. Total cost of camera \$115,000.						
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>12,925.11</b>	<b>1,294.56</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<u>01-21-9771</u>	TECHNOLOGY PURCHASE CONTRIBUTI	0.00	3,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-21-9772</u>	TECHNOLOGY USER FEE	115,175.00	16,775.00	16,775.00	\$16,775.00	\$1,987.50	(\$14,787.50)	-88.15%
<b>Supplemental</b>	<b>Subject</b> Computer Replacement Adjustments	<b>Description</b> Adjusted equipment pricing Removed retired equipment Removed formerly physical servers that are now Virtual Moved Uniformed Officer equipment to the Crime Control Fund						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>115,175.00</b>	<b>19,775.00</b>	<b>16,775.00</b>	<b>\$16,775.00</b>	<b>\$1,987.50</b>	<b>(\$14,787.50)</b>	<b>-88.15%</b>
<b>Total Department: 21 - POLICE:</b>		<b>3,519,335.31</b>	<b>3,996,978.18</b>	<b>3,398,686.94</b>	<b>\$4,458,208.16</b>	<b>\$4,965,519.49</b>	<b>\$507,311.33</b>	<b>11.38%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 23 - COMMUNICATIONS

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 23 - COMMUNICATIONS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<u>01-23-3001</u>	SALARIES	411,742.03	457,420.07	399,661.59	\$489,112.53	\$610,976.85	\$121,864.32	24.92%
<b>Supplemental</b>	<b>Subject</b> 1 new Dispatch position	<b>Description</b> This includes 1 new Dispatch position for peak hours during the week.						
<u>01-23-3002</u>	WAGES	2,354.68	1,008.21	0.00	\$24,723.30	\$0.00	(\$24,723.30)	-100.00%
<u>01-23-3003</u>	LONGEVITY	1,526.74	1,547.80	1,673.53	\$1,536.08	\$2,759.90	\$1,223.82	79.67%
<u>01-23-3007</u>	OVERTIME	106,586.45	96,422.40	76,179.93	\$77,000.00	\$94,000.00	\$17,000.00	22.08%
<b>Supplemental</b>	<b>Subject</b> Overtime Increase	<b>Description</b> Current budget of \$77,000 plus an increase of \$30,000 to cover overtime. We have been over budget the last 5 years.						
<u>01-23-3010</u>	INCENTIVES	12,146.34	11,775.59	10,735.01	\$12,152.71	\$9,359.74	(\$2,792.97)	-22.98%
<u>01-23-3051</u>	FICA/MEDICARE TAXES	37,721.93	42,755.34	35,583.43	\$40,473.38	\$48,434.86	\$7,961.48	19.67%
<u>01-23-3052</u>	WORKMEN'S COMPENSATION	736.33	1,905.66	1,313.17	\$2,000.00	\$1,800.00	(\$200.00)	-10.00%
<u>01-23-3053</u>	UNEMPLOYMENT INSURANCE	4,056.28	3,175.83	234.38	\$2,551.71	\$717.10	(\$1,834.61)	-71.90%
<u>01-23-3054</u>	RETIREMENT	72,293.22	82,217.66	69,690.77	\$83,113.47	\$106,028.43	\$22,914.96	27.57%
<u>01-23-3055</u>	HEALTH INSURANCE	90,231.21	107,502.81	90,988.16	\$126,956.96	\$130,593.06	\$3,636.10	2.86%
<u>01-23-3056</u>	LIFE INS	585.00	570.85	488.08	\$563.68	\$634.14	\$70.46	12.50%
<u>01-23-3057</u>	DENTAL INSURANCE	5,541.99	6,236.16	5,576.63	\$6,446.96	\$8,216.78	\$1,769.82	27.45%
<u>01-23-3058</u>	LONG-TERM DISABILITY	1,738.98	1,977.75	2,122.79	\$2,178.13	\$2,735.75	\$557.62	25.60%
<u>01-23-3060</u>	VISION INSURANCE	8.59	830.95	805.24	\$888.68	\$1,136.46	\$247.78	27.88%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>747,269.77</b>	<b>815,347.08</b>	<b>695,052.71</b>	<b>\$869,697.59</b>	<b>\$1,017,393.07</b>	<b>\$147,695.48</b>	<b>16.98%</b>
<b>Category: 35 - SUPPLIES</b>								
<u>01-23-3502</u>	POSTAGE	0.00	0.00	72.48	\$100.00	\$100.00	\$0.00	0.00%
<u>01-23-3503</u>	OFFICE SUPPLIES	3,531.07	6,734.58	1,889.50	\$6,390.00	\$6,390.00	\$0.00	0.00%
<u>01-23-3504</u>	WEARING APPAREL	2,908.26	3,185.96	606.43	\$3,475.00	\$3,475.00	\$0.00	0.00%
<u>01-23-3510</u>	BOOKS AND PERIODICALS	350.48	223.00	355.90	\$400.00	\$400.00	\$0.00	0.00%
<u>01-23-3523</u>	TOOLS/EQUIPMENT	2,585.43	2,991.60	0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>9,375.24</b>	<b>13,135.14</b>	<b>2,924.31</b>	<b>\$13,365.00</b>	<b>\$13,365.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<u>01-23-4501</u>	FURN.FIXT. & OFF.MACH.	3,588.40	6,510.66	6,540.58	\$6,800.00	\$6,800.00	\$0.00	0.00%
<u>01-23-4503</u>	RADIO AND RADAR EQUIPMENT	1,145.49	888.58	619.54	\$1,250.00	\$1,250.00	\$0.00	0.00%
<u>01-23-4505</u>	TELEPHONE MAINTENANCE	13,400.00	0.00	0.00	\$13,400.00	\$13,400.00	\$0.00	0.00%
<u>01-23-4599</u>	MISCELLANEOUS EQUIPMENT	257.88	566.14	710.14	\$1,000.00	\$1,000.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>18,391.77</b>	<b>7,965.38</b>	<b>7,870.26</b>	<b>\$22,450.00</b>	<b>\$22,450.00</b>	<b>\$0.00</b>	<b>0.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 23 - COMMUNICATIONS

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 50 - SERVICES</b>								
<a href="#">01-23-5012</a>	PRINTING	38.97	64.39	0.00	\$100.00	\$100.00	\$0.00	0.00%
<a href="#">01-23-5014</a>	MEDICAL EXPENSES	0.00	332.50	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-23-5020</a>	COMMUNICATIONS	1,281.91	1,268.76	1,346.87	\$3,600.08	\$3,600.08	\$0.00	0.00%
<a href="#">01-23-5024</a>	RADIO USAGE FEES	1,068.00	1,318.00	701.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-23-5027</a>	MEMBERSHIPS	527.00	543.26	732.43	\$1,200.00	\$1,200.00	\$0.00	0.00%
<a href="#">01-23-5029</a>	TRAVEL/TRAINING	2,901.50	5,275.50	5,835.62	\$10,000.00	\$10,000.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>5,817.38</b>	<b>8,802.41</b>	<b>8,615.92</b>	<b>\$16,900.08</b>	<b>\$16,900.08</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-23-6005</a>	SURETY BONDS	96.90	191.80	0.00	\$600.00	\$600.00	\$0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>96.90</b>	<b>191.80</b>	<b>0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-23-9771</a>	TECHNOLOGY PURCHASE CONTRIBUTI	0.00	3,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-23-9772</a>	TECHNOLOGY USER FEE	54,825.00	55,575.00	55,575.00	\$55,575.00	\$53,100.00	(\$2,475.00)	-4.45%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Computer Replacement Adjustments	Adjusted equipment pricing Added devices not on the replacement plan						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>54,825.00</b>	<b>58,575.00</b>	<b>55,575.00</b>	<b>\$55,575.00</b>	<b>\$53,100.00</b>	<b>(\$2,475.00)</b>	<b>-4.45%</b>
<b>Total Department: 23 - COMMUNICATIONS:</b>		<b>835,776.06</b>	<b>904,016.81</b>	<b>770,038.20</b>	<b>\$978,587.67</b>	<b>\$1,123,808.15</b>	<b>\$145,220.48</b>	<b>14.84%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



**Proposed Budget Comparison Report**

GENERAL FUND - Department: 25 - FIRE DEPARTMENT

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 25 - FIRE DEPARTMENT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<u>01-25-3001</u>	SALARIES	812,143.81	883,637.30	971,136.46	\$1,306,621.91	\$1,756,560.21	\$449,938.30	34.44%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	3 New Positions	This includes 3 new positions of Driver/Operator, which would be internal promotions, with 3 new Fire Fighters being hired. This includes the position of Assistant Chief as well.						
<u>01-25-3002</u>	WAGES	45,271.48	44,539.59	36,455.38	\$61,058.40	\$45,000.00	(\$16,058.40)	-26.30%
<u>01-25-3003</u>	LONGEVITY	2,783.48	3,262.44	3,152.13	\$3,264.30	\$4,260.36	\$996.06	30.51%
<u>01-25-3007</u>	OVERTIME	172,248.22	214,090.81	216,269.14	\$250,000.00	\$276,000.00	\$26,000.00	10.40%
<u>01-25-3009</u>	VOLUNTEERS STIPEND	36,146.46	43,340.71	23,140.00	\$44,000.00	\$0.00	(\$44,000.00)	-100.00%
<u>01-25-3010</u>	INCENTIVES	12,544.95	14,712.68	21,765.77	\$59,819.54	\$89,439.80	\$29,620.26	49.52%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Paramedic Incentive for 12 people	We have the potential for 12 paramedics this coming year. This is the funding necessary for 12 paramedics						
<u>01-25-3051</u>	FICA/MEDICARE TAXES	80,551.90	89,292.78	94,517.31	\$115,732.84	\$148,618.04	\$32,885.20	28.41%
<u>01-25-3052</u>	WORKMEN'S COMPENSATION	21,752.62	26,066.64	23,678.95	\$44,000.00	\$32,000.00	(\$12,000.00)	-27.27%
<u>01-25-3053</u>	UNEMPLOYMENT INSURANCE	8,453.43	6,646.69	674.26	\$5,142.94	\$2,171.21	(\$2,971.73)	-57.78%
<u>01-25-3054</u>	RETIREMENT	140,140.98	186,278.59	176,110.87	\$224,280.23	\$303,535.61	\$79,255.38	35.34%
<u>01-25-3055</u>	HEALTH INSURANCE	142,128.39	174,685.86	198,800.22	\$291,736.12	\$281,764.55	(\$9,971.57)	-3.42%
<u>01-25-3056</u>	LIFE INS	772.20	841.80	1,042.01	\$1,210.04	\$1,362.90	\$152.86	12.63%
<u>01-25-3057</u>	DENTAL INSURANCE	9,944.40	11,249.03	12,158.20	\$13,797.16	\$18,660.68	\$4,863.52	35.25%
<u>01-25-3058</u>	LONG-TERM DISABILITY	3,410.74	4,133.07	5,872.24	\$5,890.58	\$7,803.94	\$1,913.36	32.48%
<u>01-25-3059</u>	FIREFIGHTERS' RETIREMENT	24,675.50	4,354.00	14,930.00	\$26,000.00	\$26,000.00	\$0.00	0.00%
<u>01-25-3060</u>	VISION INSURANCE	12.60	1,209.00	1,606.73	\$2,104.44	\$2,395.50	\$291.06	13.83%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>1,512,981.16</b>	<b>1,708,340.99</b>	<b>1,801,309.67</b>	<b>\$2,454,658.50</b>	<b>\$2,995,572.80</b>	<b>\$540,914.30</b>	<b>22.04%</b>
<b>Category: 35 - SUPPLIES</b>								
<u>01-25-3502</u>	SHIPPING/FREIGHT CHARGES	24.21	28.90	0.00	\$500.00	\$500.00	\$0.00	0.00%
<u>01-25-3503</u>	OFFICE SUPPLIES	1,551.18	5,815.51	1,573.19	\$6,999.00	\$6,999.00	\$0.00	0.00%
<u>01-25-3504</u>	WEARING APPAREL	43,466.33	46,042.52	60,526.67	\$112,350.00	\$162,350.00	\$50,000.00	44.50%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Wearing Apparel Increase	Purchasing multiple sets of fire gear as a second set for fire fighter cancer prevention initiative. This will purchase eight sets this year for only eight firefighters. \$50,000						
<u>01-25-3505</u>	FIRE PREVENTION MATERIALS	89.97	2,885.60	445.36	\$2,900.00	\$2,900.00	\$0.00	0.00%
<u>01-25-3508</u>	FILM AND CAMERA SUPPLIES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-25-3509</u>	COMPUTER SUPPLIES	0.00	0.00	109.80	\$0.00	\$0.00	\$0.00	0.00%
<u>01-25-3510</u>	BOOKS AND PERIODICALS	318.91	0.00	0.00	\$1,150.00	\$1,150.00	\$0.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 25 - FIRE DEPARTMENT

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<u>01-25-3515</u>	MEDICAL SUPPLIES	20,472.48	34,863.40	33,615.76	\$30,000.00	\$40,000.00	\$10,000.00	33.33%
<b>Supplemental</b>	<b>Subject</b> Medical Supply Increase	<b>Description</b> Additional Medical Supply Funding to cover increased cost of supplies \$10,000						
<u>01-25-3517</u>	JANITORIAL SUPPLIES	1,605.94	1,435.98	957.91	\$1,400.00	\$1,400.00	\$0.00	0.00%
<u>01-25-3520</u>	FOOD	1,671.40	5,744.20	6,238.09	\$11,900.00	\$11,900.00	\$0.00	0.00%
<u>01-25-3523</u>	TOOLS/EQUIPMENT	61,194.30	51,044.07	46,219.41	\$61,000.00	\$69,000.00	\$8,000.00	13.11%
<b>Supplemental</b>	<b>Subject</b> New Training Equipment	<b>Description</b> Adding two connex boxes for training props. \$8,000.						
<u>01-25-3524</u>	FEMA SUPPLIES	16,094.42	634.30	0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
<u>01-25-3525</u>	FEMA EQUIPMENT	9,382.29	1,169.50	0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>155,871.43</b>	<b>149,663.98</b>	<b>149,686.19</b>	<b>\$238,199.00</b>	<b>\$306,199.00</b>	<b>\$68,000.00</b>	<b>28.55%</b>
<b>Category: 45 - MAINTENANCE</b>								
<u>01-25-4501</u>	FURN, FIXT, & OFFICE EQPT.	6,904.66	9,743.61	7,904.19	\$10,700.00	\$10,700.00	\$0.00	0.00%
<u>01-25-4503</u>	RADIO AND RADAR EQUIPMENT	1,726.96	902.70	270.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
<u>01-25-4520</u>	AUTO REPAIR/OUTSOURCED	0.00	0.00	0.00	\$0.00	\$75,000.00	\$75,000.00	0.00%
<b>Supplemental</b>	<b>Subject</b> Fleet Outsourced	<b>Description</b> With the fleet department not being staffed we are moving the Fire Department related expenses to this department.						
<u>01-25-4599</u>	MAINTENANCE-MISC EQUIPMENT	40,563.95	34,714.95	35,825.59	\$45,749.00	\$45,749.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>49,195.57</b>	<b>45,361.26</b>	<b>43,999.78</b>	<b>\$58,949.00</b>	<b>\$133,949.00</b>	<b>\$75,000.00</b>	<b>127.23%</b>
<b>Category: 50 - SERVICES</b>								
<u>01-25-5012</u>	PRINTING	361.99	451.59	0.00	\$750.00	\$750.00	\$0.00	0.00%
<u>01-25-5014</u>	MEDICAL EXPENSES	625.00	0.00	1,848.00	\$1,000.00	\$31,000.00	\$30,000.00	3,000.00%
<b>Supplemental</b>	<b>Subject</b> NFPA 1582 Physicals for firefighting staff BFPA cancer initiative physicals for firefighters.	<b>Description</b>						
<u>01-25-5020</u>	COMMUNICATIONS	1,365.30	2,255.37	3,675.41	\$15,420.04	\$14,843.04	(\$577.00)	-3.74%
<u>01-25-5024</u>	RADIO USAGE FEES	14,362.50	14,948.00	10,791.50	\$15,900.00	\$15,900.00	\$0.00	0.00%
<u>01-25-5027</u>	MEMBERSHIPS	2,375.90	2,471.99	1,423.12	\$3,115.00	\$7,115.00	\$4,000.00	128.41%
<b>Supplemental</b>	<b>Subject</b> Memberships Increase	<b>Description</b> Increasing our memberships to cover additional costs to Responder 360, Vector solutions, lamresponding, ESO software programs						

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 25 - FIRE DEPARTMENT

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">01-25-5029</a>	TRAVEL/TRAINING	14,043.48	19,691.77	11,221.63	\$22,525.00	\$22,525.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>33,134.17</b>	<b>39,818.72</b>	<b>28,959.66</b>	<b>\$58,710.04</b>	<b>\$92,133.04</b>	<b>\$33,423.00</b>	<b>56.93%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-25-5405</a>	LICENSES/PERMITS	0.00	870.00	114.05	\$1,299.00	\$1,299.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>870.00</b>	<b>114.05</b>	<b>\$1,299.00</b>	<b>\$1,299.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-25-5508</a>	MEDICAL AND OTHER WASTE-DISP	728.77	766.04	1,375.24	\$1,300.00	\$1,800.00	\$500.00	38.46%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Medical Waste	With the increase in call volume, our medical waste has increased. Increasing \$500 this year for added waste pickup.						
<a href="#">01-25-5512</a>	ACCIDENT INSURANCE	0.00	0.00	0.00	\$5,300.00	\$5,300.00	\$0.00	0.00%
<a href="#">01-25-5516</a>	COLLECTION AGENCY FEES	45,402.51	34,154.94	54,655.35	\$48,000.00	\$81,200.00	\$33,200.00	69.17%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Ambulance Billing Fees	We pay 14% of the total collected. This is 14% of Ambulance Service Fees (01-10-8507) plus Ambulance Fees State Grant (01-10-9905).						
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>46,131.28</b>	<b>34,920.98</b>	<b>56,030.59</b>	<b>\$54,600.00</b>	<b>\$88,300.00</b>	<b>\$33,700.00</b>	<b>61.72%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-25-6581</a>	RADIO/RADER EQUIPMENT	3.49	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>3.49</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-25-9772</a>	TECHNOLOGY USER FEE	96,373.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-25-9781</a>	EQUIP. PURCHASE CONTRIBUTION	49,575.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-25-9791</a>	EQUIPMENT USER FEE	378,581.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>524,529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 25 - FIRE DEPARTMENT:</b>		<b>2,321,846.10</b>	<b>1,978,975.93</b>	<b>2,080,099.94</b>	<b>\$2,866,415.54</b>	<b>\$3,617,452.84</b>	<b>\$751,037.30</b>	<b>26.20%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 30 - PUBLIC WORKS

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 30 - PUBLIC WORKS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<u>01-30-3001</u>	SALARIES	165,785.56	113,724.91	59,480.87	\$77,250.12	\$98,398.56	\$21,148.44	27.38%
<u>01-30-3003</u>	LONGEVITY	328.80	369.56	345.65	\$335.92	\$479.96	\$144.04	42.88%
<u>01-30-3007</u>	OVERTIME	49.92	0.00	0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
<u>01-30-3010</u>	INCENTIVES	0.00	1,650.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-30-3051</u>	FICA/MEDICARE TAXES	12,492.55	8,642.55	4,519.81	\$5,863.07	\$7,561.81	\$1,698.74	28.97%
<u>01-30-3052</u>	WORKMEN'S COMPENSATION	2,104.78	346.49	145.91	\$350.00	\$350.00	\$0.00	0.00%
<u>01-30-3053</u>	UNEMPLOYMENT INSURANCE	803.31	535.64	29.90	\$252.00	\$99.30	(\$152.70)	-60.60%
<u>01-30-3054</u>	RETIREMENT	23,312.18	16,317.75	8,681.86	\$11,282.16	\$17,084.71	\$5,802.55	51.43%
<u>01-30-3055</u>	HEALTH INSURANCE	14,696.08	10,843.39	6,732.31	\$8,501.74	\$8,575.63	\$73.89	0.87%
<u>01-30-3056</u>	LIFE INS	140.40	95.45	50.79	\$70.46	\$70.74	\$0.28	0.40%
<u>01-30-3057</u>	DENTAL INSURANCE	905.87	660.88	357.64	\$451.62	\$489.88	\$38.26	8.47%
<u>01-30-3058</u>	LONG-TERM DISABILITY	696.33	492.68	355.52	\$384.41	\$471.83	\$87.42	22.74%
<u>01-30-3060</u>	VISION INSURANCE	2.35	156.74	84.82	\$107.12	\$107.52	\$0.40	0.37%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>221,318.13</b>	<b>153,836.04</b>	<b>80,785.08</b>	<b>\$105,848.62</b>	<b>\$133,689.94</b>	<b>\$27,841.32</b>	<b>26.30%</b>
<b>Category: 35 - SUPPLIES</b>								
<u>01-30-3502</u>	POSTAGE/FREIGHT/DEL. FEE	28.50	13.55	0.00	\$100.00	\$100.00	\$0.00	0.00%
<u>01-30-3503</u>	OFFICE SUPPLIES	2,278.35	1,939.99	1,408.16	\$2,500.00	\$3,000.00	\$500.00	20.00%
<u>01-30-3504</u>	WEARING APPAREL	302.75	404.62	403.34	\$500.00	\$250.00	(\$250.00)	-50.00%
<u>01-30-3510</u>	BOOKS AND PERIODICALS	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
<u>01-30-3520</u>	FOOD	1,212.48	967.00	1,880.67	\$2,500.00	\$2,500.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>3,822.08</b>	<b>3,325.16</b>	<b>3,692.17</b>	<b>\$5,700.00</b>	<b>\$5,950.00</b>	<b>\$250.00</b>	<b>4.39%</b>
<b>Category: 45 - MAINTENANCE</b>								
<u>01-30-4501</u>	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<u>01-30-5012</u>	PRINTING	137.11	51.10	55.10	\$300.00	\$300.00	\$0.00	0.00%
<u>01-30-5020</u>	COMMUNICATIONS	1,090.29	1,444.53	2,561.40	\$2,400.00	\$2,819.80	\$419.80	17.49%
<u>01-30-5027</u>	MEMBERSHIPS	150.00	24.72	7,900.06	\$5,500.00	\$8,000.00	\$2,500.00	45.45%
<u>01-30-5029</u>	TRAVEL/TRAINING	1,178.55	798.75	2,440.78	\$3,000.00	\$4,000.00	\$1,000.00	33.33%
<b>Total Category: 50 - SERVICES:</b>		<b>2,555.95</b>	<b>2,319.10</b>	<b>12,957.34</b>	<b>\$11,200.00</b>	<b>\$15,119.80</b>	<b>\$3,919.80</b>	<b>35.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<u>01-30-5510</u>	ENGINEERING SERVICES	10,598.06	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-30-5515</u>	CONSULTANT SERVICES	14,097.75	24,405.25	17,240.00	\$20,000.00	\$70,000.00	\$50,000.00	250.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 30 - PUBLIC WORKS

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>	<b>Subject</b> MS4 Permit Renewal	<b>Description</b> Consultant service to renew our MS4 (Municipal Separate Storm Sewer System) permit. This is a 5 year permit that we expect to renew January 2024.						
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		24,695.81	24,405.25	17,240.00	\$20,000.00	\$70,000.00	\$50,000.00	250.00%
<b>Category: 65 - CAPITAL OUTLAY</b>								
<u>01-30-6574</u>	COMPUTER SOFTWARE	0.00	0.00	0.00	\$0.00	\$1,600.00	\$1,600.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		0.00	0.00	0.00	\$0.00	\$1,600.00	\$1,600.00	0.00%
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<u>01-30-9772</u>	TECHNOLOGY USER FEE	1,875.00	1,750.00	1,375.00	\$1,375.00	\$1,975.00	\$600.00	43.64%
<b>Supplemental</b>	<b>Subject</b> Computer Replacement Adjustments	<b>Description</b> Adjusted equipment pricing Removed device for previously retired positions						
<u>01-30-9781</u>	EQUIPMENT PURCHASE CONTRIBUTIO	39,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-30-9791</u>	EQUIPMENT USER FEE	0.00	0.00	0.00	\$0.00	\$8,752.00	\$8,752.00	0.00%
<b>Supplemental</b>	<b>Subject</b> Equipment Replacement Schedule	<b>Description</b> This transfer is needed to meet the equipment replacement schedule for vehicle and equipment replacement.						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		41,125.00	1,750.00	1,375.00	\$1,375.00	\$10,727.00	\$9,352.00	680.15%
<b>Total Department: 30 - PUBLIC WORKS:</b>		293,516.97	185,635.55	116,049.59	\$144,123.62	\$237,086.74	\$92,963.12	64.50%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 31 - COMMUNITY DEVELOPMENT

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-31-3001</a>	SALARIES	201,531.99	145,103.62	97,297.91	\$175,414.89	\$200,822.68	\$25,407.79	14.48%
<a href="#">01-31-3002</a>	WAGES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-31-3003</a>	LONGEVITY	984.25	237.86	277.93	\$239.98	\$360.10	\$120.12	50.05%
<a href="#">01-31-3007</a>	OVERTIME	537.89	138.46	4.74	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">01-31-3010</a>	INCENTIVES	772.84	3,558.92	3,453.43	\$479.96	\$479.96	\$0.00	0.00%
<a href="#">01-31-3051</a>	FICA/MEDICARE TAXES	14,736.35	10,502.93	6,780.49	\$12,486.29	\$14,732.54	\$2,246.25	17.99%
<a href="#">01-31-3052</a>	WORKMEN'S COMPENSATION	824.81	744.91	469.09	\$1,100.00	\$1,100.00	\$0.00	0.00%
<a href="#">01-31-3053</a>	UNEMPLOYMENT INSURANCE	1,725.41	1,435.63	46.56	\$756.41	\$202.66	(\$553.75)	-73.21%
<a href="#">01-31-3054</a>	RETIREMENT	28,617.55	19,797.41	13,960.69	\$25,709.37	\$34,690.64	\$8,981.27	34.93%
<a href="#">01-31-3055</a>	HEALTH INSURANCE	40,524.15	42,543.13	31,798.40	\$61,078.94	\$45,467.50	(\$15,611.44)	-25.56%
<a href="#">01-31-3056</a>	LIFE INS	216.45	156.80	125.75	\$153.14	\$94.90	(\$58.24)	-38.03%
<a href="#">01-31-3057</a>	DENTAL INSURANCE	2,675.19	3,104.28	1,933.64	\$3,480.36	\$2,993.90	(\$486.46)	-13.98%
<a href="#">01-31-3058</a>	LONG-TERM DISABILITY	842.04	642.56	607.84	\$871.30	\$991.67	\$120.37	13.81%
<a href="#">01-31-3060</a>	VISION INSURANCE	1.69	197.92	230.13	\$460.20	\$367.64	(\$92.56)	-20.11%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>293,990.61</b>	<b>228,164.43</b>	<b>156,986.60</b>	<b>\$283,230.84</b>	<b>\$303,304.19</b>	<b>\$20,073.35</b>	<b>7.09%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-31-3503</a>	OFFICE SUPPLIES	2,111.39	685.23	790.03	\$3,500.00	\$3,000.00	(\$500.00)	-14.29%
<a href="#">01-31-3504</a>	WEARING APPAREL	389.80	429.63	38.70	\$900.00	\$750.00	(\$150.00)	-16.67%
<a href="#">01-31-3510</a>	BOOKS AND PERIODICALS	0.00	0.00	0.00	\$700.00	\$700.00	\$0.00	0.00%
<a href="#">01-31-3521</a>	ANIMAL CONTROL	900.00	3,900.00	2,059.87	\$3,000.00	\$5,000.00	\$2,000.00	66.67%
<a href="#">01-31-3523</a>	TOOLS/EQUIPMENT	0.00	0.00	0.00	\$300.00	\$300.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>3,401.19</b>	<b>5,014.86</b>	<b>2,888.60</b>	<b>\$8,400.00</b>	<b>\$9,750.00</b>	<b>\$1,350.00</b>	<b>16.07%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-31-4501</a>	MAINT.-FURNITURE AND EQUIP.	0.00	0.00	598.92	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>598.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-31-5008</a>	ABATEMENT/SUBSTANDARD PROPERTY	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
<a href="#">01-31-5012</a>	PRINTING	302.21	110.70	465.26	\$600.00	\$600.00	\$0.00	0.00%
<a href="#">01-31-5020</a>	COMMUNICATIONS	1,074.98	993.43	1,968.90	\$3,599.90	\$3,599.80	(\$0.10)	0.00%
<a href="#">01-31-5027</a>	MEMBERSHIPS	0.00	525.00	839.00	\$900.00	\$900.00	\$0.00	0.00%
<a href="#">01-31-5029</a>	TRAVEL/TRAINING	0.00	655.85	1,527.22	\$7,500.00	\$4,500.00	(\$3,000.00)	-40.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 31 - COMMUNITY DEVELOPMENT

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference	
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>							
	Reduction	Reducing here as Engineering Tech used to be in this department, but that was moved to a Project Manager position and into Dept 11. Dept 11 training is being modified accordingly.							
		<b>Total Category: 50 - SERVICES:</b>	<b>1,377.19</b>	<b>2,284.98</b>	<b>4,800.38</b>	<b>\$12,699.90</b>	<b>\$9,699.80</b>	<b>(\$3,000.10)</b>	<b>-23.62%</b>
	<b>Category: 54 - SUNDRY</b>								
<a href="#">01-31-5405</a>	PERMITS AND FEES	68.45	66.85	0.00	\$0.00	\$0.00	\$0.00	0.00%	
		<b>Total Category: 54 - SUNDRY:</b>	<b>68.45</b>	<b>66.85</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-31-5515</a>	CONSULTANT	69,925.83	171,752.62	109,577.11	\$160,000.00	\$150,000.00	(\$10,000.00)	-6.25%	
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>							
	Consultant	Estimating \$14,000 for Cahoon Consulting (CRS Program) and \$130,000 for BBG Consulting (Building Official and Inspection)							
		<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>69,925.83</b>	<b>171,752.62</b>	<b>109,577.11</b>	<b>\$160,000.00</b>	<b>\$150,000.00</b>	<b>(\$10,000.00)</b>	<b>-6.25%</b>
	<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-31-6571</a>	OFFICE FURNITURE & EQUIPMENT	583.24	0.00	0.00	\$600.00	\$600.00	\$0.00	0.00%	
		<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>583.24</b>	<b>0.00</b>	<b>0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-31-9771</a>	TECHNOLOGY PURCHASE CONTRIBUTI	1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	
<a href="#">01-31-9772</a>	TECHNOLOGY USER FEE	4,750.00	4,875.00	2,125.00	\$2,125.00	\$2,725.00	\$600.00	28.24%	
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>							
	Computer Replacement Adjustments	Adjusted equipment pricing Removed previously retired equipment							
<a href="#">01-31-9781</a>	EQUIP. PURCHASE CONTRIBUTION	55,080.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	
		<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>60,830.00</b>	<b>4,875.00</b>	<b>2,125.00</b>	<b>\$2,125.00</b>	<b>\$2,725.00</b>	<b>\$600.00</b>	<b>28.24%</b>
		<b>Total Department: 31 - COMMUNITY DEVELOPMENT:</b>	<b>430,176.51</b>	<b>412,158.74</b>	<b>276,976.61</b>	<b>\$467,055.74</b>	<b>\$476,078.99</b>	<b>\$9,023.25</b>	<b>1.93%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 32 - STREETS

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 32 - STREETS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<u>01-32-3001</u>	SALARIES	131,316.80	155,141.86	129,534.40	\$183,595.10	\$225,016.27	\$41,421.17	22.56%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Vacancy	Currently have 1 vacancy which will not be filled until January 2024.						
<u>01-32-3003</u>	LONGEVITY	169.43	207.95	489.32	\$288.08	\$1,920.36	\$1,632.28	566.61%
<u>01-32-3007</u>	OVERTIME	20,588.24	9,341.51	1,648.72	\$20,000.00	\$15,000.00	(\$5,000.00)	-25.00%
<u>01-32-3010</u>	INCENTIVES	300.63	483.92	378.43	\$2,959.92	\$959.92	(\$2,000.00)	-67.57%
<u>01-32-3051</u>	FICA/MEDICARE TAXES	10,861.72	11,541.37	9,151.87	\$13,083.60	\$16,136.80	\$3,053.20	23.34%
<u>01-32-3052</u>	WORKMEN'S COMPENSATION	4,242.55	7,580.85	5,243.61	\$8,000.00	\$5,602.00	(\$2,398.00)	-29.98%
<u>01-32-3053</u>	UNEMPLOYMENT INSURANCE	1,471.30	1,196.13	80.77	\$1,016.24	\$242.91	(\$773.33)	-76.10%
<u>01-32-3054</u>	RETIREMENT	21,378.44	23,246.99	18,979.03	\$29,479.60	\$38,742.41	\$9,262.81	31.42%
<u>01-32-3055</u>	HEALTH INSURANCE	39,087.90	47,987.60	46,429.21	\$85,997.60	\$83,668.78	(\$2,328.82)	-2.71%
<u>01-32-3056</u>	LIFE INS	175.50	204.60	172.92	\$281.84	\$281.84	\$0.00	0.00%
<u>01-32-3057</u>	DENTAL	2,907.06	3,280.77	2,050.67	\$4,640.48	\$4,246.84	(\$393.64)	-8.48%
<u>01-32-3058</u>	LONG-TERM DISABILITY	551.56	728.46	823.50	\$904.63	\$1,102.57	\$197.94	21.88%
<u>01-32-3060</u>	VISION INSURANCE	2.61	391.12	339.37	\$543.92	\$567.32	\$23.40	4.30%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>233,053.74</b>	<b>261,333.13</b>	<b>215,321.82</b>	<b>\$350,791.01</b>	<b>\$393,488.02</b>	<b>\$42,697.01</b>	<b>12.17%</b>
<b>Category: 35 - SUPPLIES</b>								
<u>01-32-3504</u>	WEARING APPAREL	1,669.17	4,183.40	2,660.40	\$3,000.00	\$3,000.00	\$0.00	0.00%
<u>01-32-3523</u>	TOOLS/EQUIPMENT	3,228.03	1,086.18	0.00	\$3,000.00	\$4,000.00	\$1,000.00	33.33%
<u>01-32-3534</u>	PARTS AND MATERIALS	98,258.48	48,138.76	22,830.28	\$90,000.00	\$50,000.00	(\$40,000.00)	-44.44%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	01-32-3534	Reducing line item to correct previous fiscal years budgetary purchases. Parts and materials to be utilized for water distribution system should be charged to utility fund.						
<b>Total Category: 35 - SUPPLIES:</b>		<b>103,155.68</b>	<b>53,408.34</b>	<b>25,490.68</b>	<b>\$96,000.00</b>	<b>\$57,000.00</b>	<b>(\$39,000.00)</b>	<b>-40.63%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<u>01-32-4002</u>	STREET SIGNS	8,516.60	18,253.22	4,490.74	\$10,000.00	\$10,000.00	\$0.00	0.00%
<u>01-32-4003</u>	STREET MAINTENANCE MAT'L	27,558.70	18,200.34	24,283.62	\$30,000.00	\$30,000.00	\$0.00	0.00%
<u>01-32-4004</u>	SIDEWALK REPLACEMENT	19,402.00	19,897.99	25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>55,477.30</b>	<b>56,351.55</b>	<b>53,774.36</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<u>01-32-4503</u>	RADIO/RADAR EQUIPMENT	0.00	0.00	0.00	\$800.00	\$800.00	\$0.00	0.00%
<u>01-32-4598</u>	ORNMENTAL STREET LIGHT MAIN	0.00	0.00	0.00	\$1,000.00	\$3,000.00	\$2,000.00	200.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,800.00</b>	<b>\$3,800.00</b>	<b>\$2,000.00</b>	<b>111.11%</b>



**Proposed Budget Comparison Report**

GENERAL FUND - Department: 32 - STREETS

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 50 - SERVICES</b>								
<a href="#">01-32-5016</a>	STREET LIGHTING	144,164.24	162,232.49	129,163.78	\$195,000.00	\$185,000.00	(\$10,000.00)	-5.13%
<a href="#">01-32-5020</a>	COMMUNICATIONS	2,986.86	2,798.83	2,239.10	\$2,919.98	\$1,900.00	(\$1,019.98)	-34.93%
<a href="#">01-32-5022</a>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	\$1,000.00	\$3,000.00	\$2,000.00	200.00%
<a href="#">01-32-5029</a>	TRAVEL/TRAINING	1,743.94	3,358.84	2,219.65	\$5,000.00	\$5,000.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>148,895.04</b>	<b>168,390.16</b>	<b>133,622.53</b>	<b>\$203,919.98</b>	<b>\$194,900.00</b>	<b>(\$9,019.98)</b>	<b>-4.42%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-32-5507</a>	MOSQUITO SPRAYING	17,350.00	14,919.73	7,579.00	\$16,000.00	\$16,000.00	\$0.00	0.00%
<a href="#">01-32-5515</a>	CONSULTANT SERVICES	0.00	6,200.00	2,935.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>17,350.00</b>	<b>21,119.73</b>	<b>10,514.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-32-9772</a>	TECHNOLOGY USER FEE	500.00	500.00	500.00	\$500.00	\$875.00	\$375.00	75.00%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Computer Replacement Adjustments	Adjusted equipment pricing						
<a href="#">01-32-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	84,335.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-32-9791</a>	EQUIPMENT USER FEE	30,000.00	30,000.00	27,068.00	\$27,068.00	\$80,873.47	\$53,805.47	198.78%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Vehicle Replacement	This increased transfer amount is necessary for the vehicle and equipment replacement.						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>114,835.00</b>	<b>30,500.00</b>	<b>27,568.00</b>	<b>\$27,568.00</b>	<b>\$81,748.47</b>	<b>\$54,180.47</b>	<b>196.53%</b>
<b>Total Department: 32 - STREETS:</b>		<b>672,766.76</b>	<b>591,102.91</b>	<b>466,291.39</b>	<b>\$766,078.99</b>	<b>\$816,936.49</b>	<b>\$50,857.50</b>	<b>6.64%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 33 - BUILDING MAINTENANCE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 33 - BUILDING MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
01-33-3001	SALARIES	55,757.67	49,316.49	0.00	\$60,179.96	\$97,179.26	\$36,999.30	61.48%
01-33-3002	WAGES	15,227.73	27,329.46	23,002.35	\$33,207.20	\$0.00	(\$33,207.20)	-100.00%
01-33-3003	LONGEVITY	106.00	122.14	0.00	\$144.04	\$0.00	(\$144.04)	-100.00%
01-33-3007	OVERTIME	827.08	730.87	0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-33-3051	FICA/MEDICARE TAXES	5,383.01	5,871.77	1,717.22	\$7,086.57	\$4,258.93	(\$2,827.64)	-39.90%
01-33-3052	WORKMEN'S COMPENSATION	1,040.77	2,052.56	1,621.25	\$2,500.00	\$1,889.00	(\$611.00)	-24.44%
01-33-3053	UNEMPLOYMENT INSURANCE	914.69	1,116.16	23.76	\$756.82	\$61.09	(\$695.73)	-91.93%
01-33-3054	RETIREMENT	8,200.14	6,804.66	0.00	\$8,924.80	\$16,520.48	\$7,595.68	85.11%
01-33-3055	HEALTH INSURANCE	7,348.04	6,207.06	0.00	\$8,501.74	\$45,143.80	\$36,642.06	430.99%
01-33-3056	LIFE INS	70.20	44.80	0.00	\$70.46	\$140.92	\$70.46	100.00%
01-33-3057	DENTAL	1,163.50	968.89	0.00	\$1,160.12	\$2,505.88	\$1,345.76	116.00%
01-33-3058	LONG-TERM DISABILITY	234.11	229.90	0.00	\$294.88	\$476.18	\$181.30	61.48%
01-33-3060	VISION INSURANCE	1.18	89.46	0.00	\$107.12	\$306.80	\$199.68	186.41%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>96,274.12</b>	<b>100,884.22</b>	<b>26,364.58</b>	<b>\$124,933.71</b>	<b>\$170,482.34</b>	<b>\$45,548.63</b>	<b>36.46%</b>
<b>Category: 35 - SUPPLIES</b>								
01-33-3504	WEARING APPAREL	269.34	358.23	1,062.00	\$1,000.00	\$750.00	(\$250.00)	-25.00%
01-33-3517	JANITORIAL SUPPLIES	3,290.96	10,982.54	9,631.36	\$9,000.00	\$10,000.00	\$1,000.00	11.11%
01-33-3520	FOOD	138.90	0.00	0.00	\$0.00	\$500.00	\$500.00	0.00%
01-33-3523	TOOLS/EQUIPMENT	430.86	661.41	1,060.67	\$1,000.00	\$1,000.00	\$0.00	0.00%
01-33-3540	POWERED EQUIPMENT	0.00	1,200.00	967.89	\$1,200.00	\$1,500.00	\$300.00	25.00%
01-33-3541	SAFETY PRODUCTS	948.40	382.12	878.06	\$750.00	\$750.00	\$0.00	0.00%
01-33-3542	FIRST AID	148.68	413.23	0.00	\$250.00	\$250.00	\$0.00	0.00%
01-33-3543	SECURITY SUPPLIES	526.58	2,326.75	2,895.89	\$5,000.00	\$7,000.00	\$2,000.00	40.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>5,753.72</b>	<b>16,324.28</b>	<b>16,495.87</b>	<b>\$18,200.00</b>	<b>\$21,750.00</b>	<b>\$3,550.00</b>	<b>19.51%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
01-33-4001	MAINTENANCE-BLDG & GROUNDS	5,352.95	5,368.00	6,770.29	\$6,000.00	\$6,000.00	\$0.00	0.00%
01-33-4002	MAINT-INSURED REPAIRS	1,480.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-33-4011	CITY HALL/CIVIC CENTER BUILDING MAINTENANCE	3,934.87	8,857.99	12,162.71	\$13,500.00	\$13,500.00	\$0.00	0.00%
01-33-4021	POLICE DEPARTMENT BUILDING MAINTENANCE	13,684.09	14,936.85	12,251.74	\$16,000.00	\$13,000.00	(\$3,000.00)	-18.75%
01-33-4025	FIRE DEPARTMENT BUILDING MAINTENANCE	12,398.39	13,617.70	14,922.86	\$14,000.00	\$13,000.00	(\$1,000.00)	-7.14%
01-33-4030	PUBLIC WORKS BULDING MAINTENANCE	3,886.83	7,279.92	7,745.94	\$6,000.00	\$7,000.00	\$1,000.00	16.67%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>40,737.13</b>	<b>50,060.46</b>	<b>53,853.54</b>	<b>\$55,500.00</b>	<b>\$52,500.00</b>	<b>(\$3,000.00)</b>	<b>-5.41%</b>
<b>Category: 45 - MAINTENANCE</b>								
01-33-4501	FURN.,FIXT.,& OFF. MACH.	144.02	0.00	2,196.73	\$3,000.00	\$3,000.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>144.02</b>	<b>0.00</b>	<b>2,196.73</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 33 - BUILDING MAINTENANCE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 50 - SERVICES</b>								
<a href="#">01-33-5017</a>	UTILITIES	82,410.29	93,597.60	68,864.67	\$125,000.00	\$105,000.00	(\$20,000.00)	-16.00%
<a href="#">01-33-5029</a>	TRAVEL/TRAINING	81.49	0.00	45.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">01-33-5040</a>	BUILDING MAINT-OUTSOURCING	0.00	0.00	0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>82,491.78</b>	<b>93,597.60</b>	<b>68,909.67</b>	<b>\$126,000.00</b>	<b>\$108,000.00</b>	<b>(\$18,000.00)</b>	<b>-14.29%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-33-5521</a>	PEST CONTROL SERVICES	1,197.95	1,231.84	2,285.41	\$4,000.00	\$4,000.00	\$0.00	0.00%
<a href="#">01-33-5529</a>	CONTRACTUAL SERVICES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-33-5530</a>	PROFESSIONAL SERVICES	0.00	584.55	0.00	\$5,000.00	\$6,000.00	\$1,000.00	20.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>1,197.95</b>	<b>1,816.39</b>	<b>2,285.41</b>	<b>\$9,000.00</b>	<b>\$10,000.00</b>	<b>\$1,000.00</b>	<b>11.11%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-33-6580</a>	BLDG & GROUND IMPROVEMENT	66,188.06	53,183.61	70,586.02	\$75,000.00	\$70,000.00	(\$5,000.00)	-6.67%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>66,188.06</b>	<b>53,183.61</b>	<b>70,586.02</b>	<b>\$75,000.00</b>	<b>\$70,000.00</b>	<b>(\$5,000.00)</b>	<b>-6.67%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-33-9772</a>	TECHNOLOGY USER FEE	0.00	0.00	250.00	\$250.00	\$425.00	\$175.00	70.00%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Computer Replacement Adjustments	Adjusted equipment pricing						
<a href="#">01-33-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	27,320.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-33-9791</a>	EQUIPMENT USER FEE	0.00	0.00	0.00	\$0.00	\$6,964.00	\$6,964.00	0.00%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Vehicle and Equipment Replacement	This transfer is needed to meet the equipment replacement schedule for vehicle and equipment replacement.						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>27,320.00</b>	<b>0.00</b>	<b>250.00</b>	<b>\$250.00</b>	<b>\$7,389.00</b>	<b>\$7,139.00</b>	<b>2,855.60%</b>
<b>Total Department: 33 - BUILDING MAINTENANCE:</b>		<b>320,106.78</b>	<b>315,866.56</b>	<b>240,941.82</b>	<b>\$411,883.71</b>	<b>\$443,121.34</b>	<b>\$31,237.63</b>	<b>7.58%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 35 - SOLID WASTE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 35 - SOLID WASTE Category: 55 - PROFESSIONAL SERVICES								
<u>01-35-5508</u>	SOLID WASTECOLLECTION SERVICES	355,035.36	373,216.45	306,546.68	\$397,113.16	\$428,406.00	\$31,292.84	7.88%
<b>Supplemental</b>	<b>Subject</b> 01-35-5508	<b>Description</b> Solid waste cost increase is 7.88% based on CPI.						
<u>01-35-5509</u>	STORM CLEAN-UP-DEBRIS REMOVAL	0.00	0.00	0.00	\$2,900.00	\$2,900.00	\$0.00	0.00%
<u>01-35-5519</u>	RECYCLING PROGRAM	94,434.48	94,434.48	74,973.60	\$103,500.00	\$111,656.00	\$8,156.00	7.88%
<b>Supplemental</b>	<b>Subject</b> 01-35-5515	<b>Description</b> Solid waste cost increase is 7.88% based on CPI.						
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>449,469.84</b>	<b>467,650.93</b>	<b>381,520.28</b>	<b>\$503,513.16</b>	<b>\$542,962.00</b>	<b>\$39,448.84</b>	<b>7.83%</b>
<b>Total Department: 35 - SOLID WASTE:</b>		<b>449,469.84</b>	<b>467,650.93</b>	<b>381,520.28</b>	<b>\$503,513.16</b>	<b>\$542,962.00</b>	<b>\$39,448.84</b>	<b>7.83%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 36 - FLEET SERVICES

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 36 - FLEET SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
01-36-3001	SALARIES	121,839.94	126,171.24	55,829.57	\$130,322.19	\$0.00	(\$130,322.19)	-100.00%
01-36-3003	LONGEVITY	445.37	543.83	262.63	\$528.06	\$0.00	(\$528.06)	-100.00%
01-36-3007	OVERTIME	13,213.78	4,563.87	801.97	\$12,000.00	\$0.00	(\$12,000.00)	-100.00%
01-36-3010	INCENTIVES	644.02	1,088.94	353.09	\$600.00	\$0.00	(\$600.00)	-100.00%
01-36-3051	FICA/MEDICARE TAXES	10,084.05	9,634.42	4,188.04	\$9,922.61	\$0.00	(\$9,922.61)	-100.00%
01-36-3052	WORKMEN'S COMPENSATION	1,684.12	2,949.89	2,393.33	\$3,000.00	\$0.00	(\$3,000.00)	-100.00%
01-36-3053	UNEMPLOYMENT INSURANCE	816.57	545.89	29.54	\$508.94	\$0.00	(\$508.94)	-100.00%
01-36-3054	RETIREMENT	19,175.11	18,649.51	8,183.79	\$20,705.33	\$0.00	(\$20,705.33)	-100.00%
01-36-3055	HEALTH INSURANCE	20,071.60	27,269.85	12,042.05	\$30,889.04	\$0.00	(\$30,889.04)	-100.00%
01-36-3056	LIFE INS	140.40	142.24	40.95	\$140.92	\$0.00	(\$140.92)	-100.00%
01-36-3057	DENTAL	1,627.99	2,332.99	892.40	\$2,320.24	\$0.00	(\$2,320.24)	-100.00%
01-36-3058	LONG-TERM DISABILITY	513.95	593.85	208.97	\$644.16	\$0.00	(\$644.16)	-100.00%
01-36-3060	VISION INSURANCE	3.07	238.61	84.50	\$237.12	\$0.00	(\$237.12)	-100.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>190,259.97</b>	<b>194,725.13</b>	<b>85,310.83</b>	<b>\$211,818.61</b>	<b>\$0.00</b>	<b>(\$211,818.61)</b>	<b>-100.00%</b>
<b>Category: 35 - SUPPLIES</b>								
01-36-3503	OFFICE SUPPLIES	514.94	185.05	189.47	\$600.00	\$0.00	(\$600.00)	-100.00%
01-36-3504	WEARING APPAREL	657.58	765.68	229.98	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
01-36-3510	MANUALS AND PERIODICALS	663.33	462.85	0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
01-36-3514	FUEL AND OIL	122,016.31	181,989.01	134,782.91	\$180,000.00	\$169,000.00	(\$11,000.00)	-6.11%
01-36-3523	TOOLS/EQUIPMENT	12,461.39	11,343.51	461.91	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%
01-36-3529	VEHICLE REPAIR PARTS	47,747.01	57,147.35	18,188.65	\$48,000.00	\$0.00	(\$48,000.00)	-100.00%
01-36-3535	SHOP SUPPLIES	5,748.89	5,022.80	3,674.16	\$6,000.00	\$0.00	(\$6,000.00)	-100.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>189,809.45</b>	<b>256,916.25</b>	<b>157,527.08</b>	<b>\$241,600.00</b>	<b>\$169,000.00</b>	<b>(\$72,600.00)</b>	<b>-30.05%</b>
<b>Category: 45 - MAINTENANCE</b>								
01-36-4520	AUTO REPAIR/OUTSOURCED	62,256.15	94,485.39	131,835.42	\$68,000.00	\$50,000.00	(\$18,000.00)	-26.47%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	01-36-4520	Auto repair outsource for Public Works department.						
<b>Total Category: 45 - MAINTENANCE:</b>		<b>62,256.15</b>	<b>94,485.39</b>	<b>131,835.42</b>	<b>\$68,000.00</b>	<b>\$50,000.00</b>	<b>(\$18,000.00)</b>	<b>-26.47%</b>
<b>Category: 50 - SERVICES</b>								
01-36-5020	COMMUNICATIONS	1,502.73	1,390.36	1,336.80	\$2,640.10	\$1,500.00	(\$1,140.10)	-43.18%
01-36-5022	RENTAL EQUIPMENT	0.00	0.00	0.00	\$360.00	\$0.00	(\$360.00)	-100.00%
01-36-5027	MEMBERSHIP	804.00	455.00	574.00	\$650.00	\$0.00	(\$650.00)	-100.00%
01-36-5029	TRAVEL/TRAINING	3,052.93	2,720.99	1,582.29	\$8,500.00	\$0.00	(\$8,500.00)	-100.00%
<b>Total Category: 50 - SERVICES:</b>		<b>5,359.66</b>	<b>4,566.35</b>	<b>3,493.09</b>	<b>\$12,150.10</b>	<b>\$1,500.00</b>	<b>(\$10,650.10)</b>	<b>-87.65%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 36 - FLEET SERVICES

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 54 - SUNDRY</b>								
<u>01-36-5405</u>	LICENSES/PERMITS	1,190.33	1,250.18	6,107.43	\$850.00	\$3,500.00	\$2,650.00	311.76%
<b>Total Category: 54 - SUNDRY:</b>		<b>1,190.33</b>	<b>1,250.18</b>	<b>6,107.43</b>	<b>\$850.00</b>	<b>\$3,500.00</b>	<b>\$2,650.00</b>	<b>311.76%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<u>01-36-6572</u>	SPECIAL EQUIPMENT	4,742.37	5,288.09	499.00	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%
<u>01-36-6574</u>	COMPUTER SOFTWARE	5,150.75	13,279.32	6,306.29	\$11,200.00	\$13,700.00	\$2,500.00	22.32%
<u>01-36-6580</u>	VEHICLES	615.97	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>10,509.09</b>	<b>18,567.41</b>	<b>6,805.29</b>	<b>\$16,200.00</b>	<b>\$13,700.00</b>	<b>(\$2,500.00)</b>	<b>-15.43%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<u>01-36-9757</u>	VEH/EQUIP PURCHASE CONTRIB	54,640.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-36-9772</u>	TECHNOLOGY USER FEE	1,000.00	1,000.00	1,000.00	\$1,000.00	\$1,050.00	\$50.00	5.00%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Computer Replacement Adjustments	Adjusted equipment pricing						
<u>01-36-9791</u>	EQUIPMENT USER FEE	0.00	0.00	14,317.00	\$14,317.00	\$0.00	(\$14,317.00)	-100.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>55,640.00</b>	<b>1,000.00</b>	<b>15,317.00</b>	<b>\$15,317.00</b>	<b>\$1,050.00</b>	<b>(\$14,267.00)</b>	<b>-93.14%</b>
<b>Total Department: 36 - FLEET SERVICES:</b>		<b>515,024.65</b>	<b>571,510.71</b>	<b>406,396.14</b>	<b>\$565,935.71</b>	<b>\$238,750.00</b>	<b>(\$327,185.71)</b>	<b>-57.81%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 38 - RECREATION

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 38 - RECREATION</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
01-38-3001	SALARIES	59,336.12	52,569.23	46,899.08	\$57,680.10	\$74,024.20	\$16,344.10	28.34%
01-38-3002	WAGES	50,092.18	68,714.58	49,003.34	\$100,765.11	\$100,000.00	(\$765.11)	-0.76%
01-38-3003	LONGEVITY	91.47	6.33	4.62	\$0.00	\$120.00	\$120.00	0.00%
01-38-3007	OVERTIME	539.83	1,374.79	483.75	\$0.00	\$0.00	\$0.00	0.00%
01-38-3010	INCENTIVES	0.00	0.00	484.68	\$1,800.00	\$600.08	(\$1,199.92)	-66.66%
01-38-3051	FICA/MEDICARE TAXES	8,050.39	9,300.08	7,355.88	\$12,186.51	\$13,333.54	\$1,147.03	9.41%
01-38-3052	WORKMEN'S COMPENSATION	0.00	0.00	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
01-38-3053	UNEMPLOYMENT INSURANCE	2,439.61	2,281.31	87.34	\$756.00	\$174.74	(\$581.26)	-76.89%
01-38-3054	RETIREMENT	8,338.17	8,595.03	6,532.17	\$8,586.28	\$12,788.12	\$4,201.84	48.94%
01-38-3055	HEALTH INSURANCE	20,217.25	8,171.72	6,501.61	\$8,501.74	\$8,543.08	\$41.34	0.49%
01-38-3056	LIFE INS	70.20	85.75	56.32	\$70.46	\$70.46	\$0.00	0.00%
01-38-3057	DENTAL	1,172.87	497.15	345.41	\$451.62	\$488.02	\$36.40	8.06%
01-38-3058	LONG-TERM DISABILITY	249.16	246.10	279.50	\$293.80	\$365.07	\$71.27	24.26%
01-38-3060	VISION INSURANCE	0.00	99.75	81.97	\$107.12	\$107.12	\$0.00	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>150,597.25</b>	<b>151,941.82</b>	<b>118,115.67</b>	<b>\$192,198.74</b>	<b>\$211,614.43</b>	<b>\$19,415.69</b>	<b>10.10%</b>
<b>Category: 35 - SUPPLIES</b>								
01-38-3503	OFFICE SUPPLIES	315.66	41.99	386.72	\$500.00	\$500.00	\$0.00	0.00%
01-38-3504	WEARING APPAREL	1,747.17	1,442.36	2,547.68	\$2,000.00	\$3,500.00	\$1,500.00	75.00%
01-38-3506	CHEMICALS	0.00	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
01-38-3517	JANITORIAL SUPPLIES	79.96	19.46	0.00	\$400.00	\$400.00	\$0.00	0.00%
01-38-3523	TOOLS/EQUIPMENT	1,031.76	0.00	49.99	\$250.00	\$250.00	\$0.00	0.00%
01-38-3526	MINOR EQUIPMENT	0.00	0.00	250.00	\$250.00	\$250.00	\$0.00	0.00%
01-38-3531	RECREATION & EVENTS	1,141.78	2,345.37	1,656.38	\$2,500.00	\$3,000.00	\$500.00	20.00%
01-38-3532	RECREATION AWARDS/PRIZES	957.71	1,030.57	886.00	\$1,500.00	\$2,500.00	\$1,000.00	66.67%
01-38-3542	FIRST AID	79.17	0.00	249.34	\$250.00	\$250.00	\$0.00	0.00%
01-38-3547	POOL SUPPLIES	4,029.75	3,565.96	3,800.69	\$4,500.00	\$5,000.00	\$500.00	11.11%
<b>Total Category: 35 - SUPPLIES:</b>		<b>9,382.96</b>	<b>8,445.71</b>	<b>9,826.80</b>	<b>\$12,650.00</b>	<b>\$16,150.00</b>	<b>\$3,500.00</b>	<b>27.67%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
01-38-4007	POOL MAINTENANCE	98.99	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>98.99</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
01-38-4512	EQUIPMENT MAINTENANCE	2,080.08	0.00	200.40	\$500.00	\$1,000.00	\$500.00	100.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>2,080.08</b>	<b>0.00</b>	<b>200.40</b>	<b>\$500.00</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>100.00%</b>
<b>Category: 50 - SERVICES</b>								
01-38-5012	PRINTING	5,348.00	7,811.22	3,156.18	\$6,000.00	\$8,500.00	\$2,500.00	41.67%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 38 - RECREATION

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">01-38-5020</a>	COMMUNICATIONS	0.00	452.27	378.43	\$879.96	\$1,359.96	\$480.00	54.55%
<a href="#">01-38-5022</a>	EQUIPMENT RENTAL	173.00	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">01-38-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	1,096.85	864.42	392.45	\$750.00	\$850.00	\$100.00	13.33%
<a href="#">01-38-5029</a>	TRAVEL/TRAINING	2,337.01	2,433.29	4,677.62	\$3,500.00	\$4,500.00	\$1,000.00	28.57%
<a href="#">01-38-5043</a>	GENERAL ADVERTISING	1,361.76	1,263.96	2,479.66	\$2,500.00	\$5,000.00	\$2,500.00	100.00%
<a href="#">01-38-5046</a>	FOUNDER'S DAY	2,325.68	19,690.46	54,749.01	\$50,000.00	\$50,000.00	\$0.00	0.00%
<a href="#">01-38-5047</a>	EGG HUNTS	1,387.88	1,075.28	1,037.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-38-5048</a>	FOURTH OF JULY	3,694.26	10,444.14	9,894.47	\$12,000.00	\$12,000.00	\$0.00	0.00%
<a href="#">01-38-5049</a>	FALL FROLIC	0.00	2,900.64	2,862.68	\$3,000.00	\$3,000.00	\$0.00	0.00%
<a href="#">01-38-5050</a>	HOLIDAY IN THE VILLAGE	2,409.21	5,494.94	6,949.61	\$6,000.00	\$7,000.00	\$1,000.00	16.67%
<a href="#">01-38-5051</a>	FOOD TRUCK RALLY	3,039.97	2,747.03	0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
<a href="#">01-38-5052</a>	CONCERT SERIES	4,720.00	3,927.54	0.00	\$4,000.00	\$8,000.00	\$4,000.00	100.00%
<b>Supplemental</b>	<b>Subject</b> Concerts	<b>Description</b> Increased for concert per Council Directive.						
<a href="#">01-38-5053</a>	MOVIE SERIES	1,731.18	1,708.39	573.22	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-38-5054</a>	POOL EVENTS	889.75	159.28	470.80	\$1,000.00	\$1,500.00	\$500.00	50.00%
<a href="#">01-38-5055</a>	RECREATIONAL ACTIVITIES	6,006.88	3,619.85	7,632.28	\$5,000.00	\$5,000.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>36,521.43</b>	<b>64,592.71</b>	<b>95,253.41</b>	<b>\$102,129.96</b>	<b>\$114,209.96</b>	<b>\$12,080.00</b>	<b>11.83%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-38-5530</a>	PROFESSIONAL SERVICES	2,999.84	11,440.00	22,177.25	\$11,500.00	\$21,500.00	\$10,000.00	86.96%
<b>Supplemental</b>	<b>Subject</b> Fireworks	<b>Description</b> moving fireworks revenue line to balance out the increase to this account.						
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>2,999.84</b>	<b>11,440.00</b>	<b>22,177.25</b>	<b>\$11,500.00</b>	<b>\$21,500.00</b>	<b>\$10,000.00</b>	<b>86.96%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-38-9772</a>	TECHNOLOGY USER FEE	0.00	375.00	500.00	\$500.00	\$1,100.00	\$600.00	120.00%
<b>Supplemental</b>	<b>Subject</b> Computer Replacement Adjustments	<b>Description</b> Adjusted equipment pricing Added devices not on the replacement plan						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>0.00</b>	<b>375.00</b>	<b>500.00</b>	<b>\$500.00</b>	<b>\$1,100.00</b>	<b>\$600.00</b>	<b>120.00%</b>
<b>Total Department: 38 - RECREATION:</b>		<b>201,680.55</b>	<b>236,795.24</b>	<b>246,073.53</b>	<b>\$319,478.70</b>	<b>\$365,574.39</b>	<b>\$46,095.69</b>	<b>14.43%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



**Proposed Budget Comparison Report**

GENERAL FUND - Department: 39 - PARKS

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 39 - PARKS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<u>01-39-3001</u>	SALARIES	365,795.37	384,823.44	223,366.72	\$325,043.48	\$452,544.44	\$127,500.96	39.23%
<b>Supplemental</b>	<b>Subject</b> Parks and Rec Manager	<b>Description</b> Includes new position of Parks and Rec Manager that would be effective January 2024.						
<u>01-39-3002</u>	WAGES	-74.76	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-39-3003</u>	LONGEVITY	3,138.09	3,450.83	2,776.67	\$3,312.14	\$1,080.04	(\$2,232.10)	-67.39%
<u>01-39-3007</u>	OVERTIME	2,905.97	584.24	966.52	\$3,000.00	\$3,000.00	\$0.00	0.00%
<u>01-39-3010</u>	INCENTIVES	601.82	1,147.33	1,938.51	\$600.08	\$600.08	\$0.00	0.00%
<u>01-39-3051</u>	FICA/MEDICARE TAXES	27,141.78	28,106.09	16,318.58	\$23,597.22	\$33,245.78	\$9,648.56	40.89%
<u>01-39-3052</u>	WORKMEN'S COMPENSATION	6,243.10	7,187.08	6,658.35	\$7,500.00	\$7,500.00	\$0.00	0.00%
<u>01-39-3053</u>	UNEMPLOYMENT INSURANCE	3,547.13	2,786.34	128.52	\$1,765.24	\$458.60	(\$1,306.64)	-74.02%
<u>01-39-3054</u>	RETIREMENT	52,134.20	54,827.08	32,411.16	\$47,768.06	\$77,932.17	\$30,164.11	63.15%
<u>01-39-3055</u>	HEALTH INSURANCE	84,423.50	109,332.87	84,029.68	\$117,605.02	\$130,269.36	\$12,664.34	10.77%
<u>01-39-3056</u>	LIFE INS	479.13	504.65	361.00	\$434.98	\$563.68	\$128.70	29.59%
<u>01-39-3057</u>	DENTAL	5,731.37	7,077.96	4,785.58	\$6,703.84	\$7,728.76	\$1,024.92	15.29%
<u>01-39-3058</u>	LONG-TERM DISABILITY	1,533.31	1,800.87	3,618.27	\$1,600.65	\$2,226.27	\$625.62	39.09%
<u>01-39-3060</u>	VISION INSURANCE	6.65	581.85	611.08	\$497.64	\$1,029.34	\$531.70	106.84%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>553,606.66</b>	<b>602,210.63</b>	<b>377,970.64</b>	<b>\$539,428.35</b>	<b>\$718,178.52</b>	<b>\$178,750.17</b>	<b>33.14%</b>
<b>Category: 35 - SUPPLIES</b>								
<u>01-39-3503</u>	OFFICE SUPPLIES	419.51	1,218.09	496.03	\$250.00	\$250.00	\$0.00	0.00%
<u>01-39-3504</u>	WEARING APPAREL	3,550.33	2,884.37	4,239.89	\$4,000.00	\$5,000.00	\$1,000.00	25.00%
<u>01-39-3506</u>	CHEMICALS	44.78	7,244.02	5,804.28	\$10,000.00	\$12,000.00	\$2,000.00	20.00%
<u>01-39-3517</u>	JANITORIAL SUPPLIES	1,043.09	1,249.56	856.72	\$1,500.00	\$2,000.00	\$500.00	33.33%
<u>01-39-3520</u>	FOOD	0.00	0.00	1,436.41	\$3,400.00	\$3,400.00	\$0.00	0.00%
<u>01-39-3523</u>	TOOLS/EQUIPMENT	1,954.00	4,256.69	1,718.97	\$2,000.00	\$2,000.00	\$0.00	0.00%
<u>01-39-3526</u>	MINOR EQUIPMENT	2,498.91	2,568.80	2,283.25	\$3,000.00	\$3,000.00	\$0.00	0.00%
<u>01-39-3534</u>	EQUIP REPAIR PARTS	2,980.98	2,942.46	2,065.88	\$6,000.00	\$7,000.00	\$1,000.00	16.67%
<u>01-39-3536</u>	LANDSCAPING MATERIALS	5,909.36	9,260.31	12,563.22	\$17,000.00	\$17,000.00	\$0.00	0.00%
<u>01-39-3542</u>	FIRST AID	39.98	69.97	348.53	\$500.00	\$500.00	\$0.00	0.00%
<u>01-39-3544</u>	IRRIGATION SUPPLIES	1,185.37	2,783.18	3,805.72	\$4,500.00	\$5,000.00	\$500.00	11.11%
<u>01-39-3545</u>	POOL JANITORIAL SUPPLIES	381.08	871.53	0.00	\$1,250.00	\$2,000.00	\$750.00	60.00%
<u>01-39-3546</u>	SPLASH PAD CHEMICALS	1,338.50	0.00	0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
<u>01-39-3547</u>	POOL CHEMICALS	9,978.60	11,373.30	9,988.19	\$15,000.00	\$16,000.00	\$1,000.00	6.67%
<b>Total Category: 35 - SUPPLIES:</b>		<b>31,324.49</b>	<b>46,722.28</b>	<b>45,607.09</b>	<b>\$71,400.00</b>	<b>\$78,150.00</b>	<b>\$6,750.00</b>	<b>9.45%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 39 - PARKS

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">01-39-4007</a>	POOL MAINTENANCE	6,021.39	10,755.14	32,500.48	\$16,000.00	\$17,000.00	\$1,000.00	6.25%
<a href="#">01-39-4008</a>	PARK MAINTENANCE	2,301.93	2,105.53	2,778.27	\$2,500.00	\$3,000.00	\$500.00	20.00%
<a href="#">01-39-4031</a>	SPLASH PAD MAINTENANCE	2,436.00	210.86	366.97	\$1,750.00	\$2,000.00	\$250.00	14.29%
<a href="#">01-39-4032</a>	CAROL FOX PARK	5,827.59	1,324.76	4,806.40	\$6,000.00	\$6,000.00	\$0.00	0.00%
<a href="#">01-39-4033</a>	CLARK HENRY PARK	4,478.59	5,417.43	8,211.26	\$7,000.00	\$7,000.00	\$0.00	0.00%
<a href="#">01-39-4034</a>	PHILLIPINE PARK	0.00	0.00	0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
<a href="#">01-39-4035</a>	DOG PARK	362.58	954.96	0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
<a href="#">01-39-4036</a>	OPEN GREEN SPACE/POCKET PARKS	0.00	195.20	1,420.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">01-39-4037</a>	HIKE AND BIKE TRAILS	0.00	0.00	0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
<a href="#">01-39-4038</a>	TREE MAINTENANCE AND TREE CITY USA	176.94	248.89	0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
<a href="#">01-39-4039</a>	MARQUEES - MAINT	0.00	0.00	1,106.71	\$2,500.00	\$5,000.00	\$2,500.00	100.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>21,605.02</b>	<b>21,212.77</b>	<b>51,190.09</b>	<b>\$49,250.00</b>	<b>\$53,500.00</b>	<b>\$4,250.00</b>	<b>8.63%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-39-4511</a>	VEHICLE MAINTENANCE	362.06	27.96	412.98	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">01-39-4512</a>	EQUIPMENT MAINTENANCE	0.00	2,934.46	4,059.10	\$3,000.00	\$3,000.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>362.06</b>	<b>2,962.42</b>	<b>4,472.08</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-39-5012</a>	PRINTING	26.05	79.68	51.10	\$1,000.00	\$750.00	(\$250.00)	-25.00%
<a href="#">01-39-5020</a>	COMMUNICATIONS	1,074.98	993.42	1,938.99	\$3,420.06	\$5,620.04	\$2,199.98	64.33%
<a href="#">01-39-5022</a>	EQUIPMENT RENTAL	98.00	1,524.96	199.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-39-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	40.00	792.30	510.00	\$750.00	\$750.00	\$0.00	0.00%
<a href="#">01-39-5029</a>	TRAVEL/TRAINING	4,243.42	2,400.97	3,870.34	\$3,000.00	\$5,000.00	\$2,000.00	66.67%
<b>Total Category: 50 - SERVICES:</b>		<b>5,482.45</b>	<b>5,791.33</b>	<b>6,569.43</b>	<b>\$10,170.06</b>	<b>\$14,120.04</b>	<b>\$3,949.98</b>	<b>38.84%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-39-5529</a>	CONTRACTUAL SERVICES	0.00	500.00	0.00	\$1,000.00	\$3,500.00	\$2,500.00	250.00%
<a href="#">01-39-5530</a>	PROFESSIONAL SERVICES	2,000.00	1,640.08	6,800.00	\$1,000.00	\$2,000.00	\$1,000.00	100.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>2,000.00</b>	<b>2,140.08</b>	<b>6,800.00</b>	<b>\$2,000.00</b>	<b>\$5,500.00</b>	<b>\$3,500.00</b>	<b>175.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-39-6516</a>	PARKS & LANDSCAPING PROJS	57,116.28	25,611.46	14,580.54	\$40,000.00	\$40,000.00	\$0.00	0.00%
<a href="#">01-39-6598</a>	MISCELLANEOUS EQUIPMENT	3,455.22	9,952.82	19,152.66	\$10,000.00	\$12,000.00	\$2,000.00	20.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>60,571.50</b>	<b>35,564.28</b>	<b>33,733.20</b>	<b>\$50,000.00</b>	<b>\$52,000.00</b>	<b>\$2,000.00</b>	<b>4.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 39 - PARKS

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<u>01-39-9772</u>	TECHNOLOGY USER FEE	750.00	1,000.00	500.00	\$500.00	\$2,075.00	\$1,575.00	315.00%
<b>Supplemental</b>	<b>Subject</b> Computer Replacement Adjustments	<b>Description</b> Adjusted equipment pricing Added devices not on the replacement plan Removed previously retired equipment						
<u>01-39-9781</u>	EQUIP. PURCHASE CONTRIBUTION	30,900.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-39-9791</u>	EQUIPMENT USER FEE	11,800.00	11,800.00	22,180.00	\$22,180.00	\$132,311.00	\$110,131.00	496.53%
<b>Supplemental</b>	<b>Subject</b> Vehicle Contribution	<b>Description</b> This includes a new vehicle for the parks department and replacing 2 old ones. One vehicle would be upgraded to an F-350.						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>43,450.00</b>	<b>12,800.00</b>	<b>22,680.00</b>	<b>\$22,680.00</b>	<b>\$134,386.00</b>	<b>\$111,706.00</b>	<b>492.53%</b>
<b>Total Department: 39 - PARKS:</b>		<b>718,402.18</b>	<b>729,403.79</b>	<b>549,022.53</b>	<b>\$748,928.41</b>	<b>\$1,059,834.56</b>	<b>\$310,906.15</b>	<b>41.51%</b>
<b>Total Expense:</b>		<b>14,701,697.77</b>	<b>17,197,828.04</b>	<b>14,165,717.64</b>	<b>\$19,153,338.71</b>	<b>\$29,653,888.69</b>	<b>\$10,500,549.98</b>	<b>54.82%</b>
<b>Total Surplus/(Deficit) - GENERAL FUND:</b>		<b>3,396,989.70</b>	<b>1,083,424.28</b>	<b>4,796,712.30</b>	<b>(\$41,899.71)</b>	<b>(\$6,833,010.69)</b>	<b>(\$6,791,110.98)</b>	<b>16,208.01%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

UTILITY FUND - Department: 40 - REVENUES

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 02 - UTILITY FUND</b>							
<b>Revenue</b>							
<b>Department: 40 - REVENUES</b>							
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>							
<a href="#">02-40-8541</a>	WATER SERVICE	2,893,074.92	3,333,396.74	2,242,957.75	\$3,275,400.00	\$3,652,283.00	\$376,883.00 11.51%
<a href="#">02-40-8542</a>	SEWER SERVICE	1,673,943.04	1,661,816.86	1,258,637.10	\$1,637,700.00	\$2,081,606.00	\$443,906.00 27.11%
<a href="#">02-40-8543</a>	METER FEES	0.00	4,972.50	4,360.14	\$0.00	\$0.00	\$0.00 0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>4,567,017.96</b>	<b>5,000,186.10</b>	<b>3,505,954.99</b>	<b>\$4,913,100.00</b>	<b>\$5,733,889.00</b>	<b>\$820,789.00 16.71%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<a href="#">02-40-9601</a>	INTEREST EARNED	1,712.81	23,291.41	109,676.72	\$90,000.00	\$144,000.00	\$54,000.00 60.00%
<a href="#">02-40-9602</a>	INTEREST EARNED	160.72	0.00	0.00	\$0.00	\$0.00	\$0.00 0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>1,873.53</b>	<b>23,291.41</b>	<b>109,676.72</b>	<b>\$90,000.00</b>	<b>\$144,000.00</b>	<b>\$54,000.00 60.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
<a href="#">02-40-9802</a>	SALE OF ASSETS	103,430.00	0.00	0.00	\$0.00	\$0.00	\$0.00 0.00%
<a href="#">02-40-9840</a>	PENALTIES & ADJUSTMENTS	16,342.88	42,142.32	34,885.10	\$30,000.00	\$30,000.00	\$0.00 0.00%
<a href="#">02-40-9899</a>	MISCELLANEOUS	8,221.19	-4,682.08	18,540.59	\$30,000.00	\$30,000.00	\$0.00 0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>127,994.07</b>	<b>37,460.24</b>	<b>53,425.69</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00 0.00%</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>							
<a href="#">02-40-9906</a>	SEATTLE STREET WATER LINE GRANT	0.00	0.00	0.00	\$624,835.00	\$0.00	(\$624,835.00) -100.00%
<a href="#">02-40-9911</a>	TDEM GRANT	0.00	0.00	79,168.32	\$0.00	\$0.00	\$0.00 0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>0.00</b>	<b>0.00</b>	<b>79,168.32</b>	<b>\$624,835.00</b>	<b>\$0.00</b>	<b>(\$624,835.00) -100.00%</b>
<b>Total Department: 40 - REVENUES:</b>		<b>4,696,885.56</b>	<b>5,060,937.75</b>	<b>3,748,225.72</b>	<b>\$5,687,935.00</b>	<b>\$5,937,889.00</b>	<b>\$249,954.00 4.39%</b>
<b>Total Revenue:</b>		<b>4,696,885.56</b>	<b>5,060,937.75</b>	<b>3,748,225.72</b>	<b>\$5,687,935.00</b>	<b>\$5,937,889.00</b>	<b>\$249,954.00 4.39%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

UTILITY FUND - Department: 45 - WATER & SEWER

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 45 - WATER &amp; SEWER</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
02-45-3001	SALARIES	215,797.26	243,325.81	156,761.87	\$202,328.26	\$241,641.83	\$39,313.57	19.43%
02-45-3003	LONGEVITY	397.93	533.86	136.65	\$432.12	\$120.06	(\$312.06)	-72.22%
02-45-3007	OVERTIME	50,130.12	25,073.42	18,149.94	\$30,000.00	\$30,000.00	\$0.00	0.00%
02-45-3010	INCENTIVES	722.04	806.62	299.98	\$719.94	\$0.00	(\$719.94)	-100.00%
02-45-3051	FICA/MEDICARE TAXES	19,421.43	19,758.07	13,067.54	\$15,558.57	\$19,105.80	\$3,547.23	22.80%
02-45-3052	WORKMEN'S COMPENSATION	3,886.38	9,222.65	8,107.48	\$9,500.00	\$9,500.00	\$0.00	0.00%
02-45-3053	UNEMPLOYMENT INSURANCE	2,421.85	1,603.64	102.42	\$1,020.35	\$271.76	(\$748.59)	-73.37%
02-45-3054	RETIREMENT	37,436.11	38,162.51	25,007.86	\$33,640.58	\$41,099.51	\$7,458.93	22.17%
02-45-3055	HEALTH INSURANCE	65,421.50	65,082.75	24,632.54	\$63,478.48	\$34,172.32	(\$29,306.16)	-46.17%
02-45-3056	LIFE INS	339.30	312.75	169.06	\$281.84	\$281.84	\$0.00	0.00%
02-45-3057	DENTAL	4,274.77	4,067.71	1,366.81	\$3,223.48	\$1,952.08	(\$1,271.40)	-39.44%
02-45-3058	LONG-TERM DISABILITY	906.41	963.41	904.87	\$744.46	\$1,184.05	\$439.59	59.05%
02-45-3060	VISION INSURANCE	6.77	579.12	287.38	\$521.04	\$428.48	(\$92.56)	-17.76%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>401,161.87</b>	<b>409,492.32</b>	<b>248,994.40</b>	<b>\$361,449.12</b>	<b>\$379,757.73</b>	<b>\$18,308.61</b>	<b>5.07%</b>
<b>Category: 35 - SUPPLIES</b>								
02-45-3500	PENSION EXPENSE	-55,252.84	-395,853.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	15,968.42	16,060.55	15,227.54	\$13,000.00	\$13,000.00	\$0.00	0.00%
02-45-3503	OFFICE SUPPLIES	3,251.13	2,375.33	3,244.95	\$2,000.00	\$2,000.00	\$0.00	0.00%
02-45-3504	WEARING APPAREL	3,190.66	3,422.16	2,135.02	\$5,000.00	\$5,000.00	\$0.00	0.00%
02-45-3506	CHEMICALS	25,124.76	24,810.40	21,294.29	\$39,110.00	\$39,110.00	\$0.00	0.00%
02-45-3510	BOOKS & PERIODICALS	0.00	0.00	470.00	\$600.00	\$600.00	\$0.00	0.00%
02-45-3520	FOOD	0.00	0.00	1,205.08	\$2,400.00	\$2,400.00	\$0.00	0.00%
02-45-3523	TOOLS/EQUIPMENT	890.80	4,242.76	2,439.93	\$4,000.00	\$5,000.00	\$1,000.00	25.00%
02-45-3534	PARTS AND MATERIALS	3,363.50	14,743.78	19,993.75	\$20,000.00	\$20,000.00	\$0.00	0.00%
02-45-3535	SHOP SUPPLIES	2,092.29	1,506.23	202.90	\$2,000.00	\$2,000.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>-1,371.28</b>	<b>-328,691.79</b>	<b>66,213.46</b>	<b>\$88,110.00</b>	<b>\$89,110.00</b>	<b>\$1,000.00</b>	<b>1.13%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
02-45-4001	BUILDINGS AND GROUNDS	0.00	11,900.32	60.00	\$5,000.00	\$6,000.00	\$1,000.00	20.00%
02-45-4041	WATER SYSTEM MAINTENANCE	203,314.88	181,257.27	51,383.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
02-45-4042	SEWER SYSTEM MAINTENANCE	139,846.39	70,446.28	33,793.83	\$50,000.00	\$50,000.00	\$0.00	0.00%
02-45-4043	WATER PLANTS MAINTENANCE	59,153.97	62,003.07	77,978.77	\$40,000.00	\$65,000.00	\$25,000.00	62.50%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	02-45-4043	Pumps, motors, equipment maintenance at 3 water facilities. Add switch for generator at West WTP. Add SCADA at West WTP.						

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

UTILITY FUND - Department: 45 - WATER & SEWER

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<u>02-45-4044</u>	LIFT STATIONS MAINTENANCE	54,135.21	12,779.24	69,908.91	\$36,000.00	\$54,000.00	\$18,000.00	50.00%
<b>Supplemental</b>	<b>Subject</b> 02-45-4044	<b>Description</b> Pumps, motors, equipment maintenance at all 7 lift stations. Line item increased to factor in preventative maintenance for all 7 lift stations.						
<u>02-45-4045</u>	SEWER PLANT MAINTENANCE	88,248.32	83,478.05	69,343.64	\$45,000.00	\$80,000.00	\$35,000.00	77.78%
<b>Supplemental</b>	<b>Subject</b> 02-45-4045	<b>Description</b> Line item increasing to factor in quarterly preventative maintenance of WWTP, maintenance of scum box and releveling of clarifier weirs at WWTP.						
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>544,698.77</b>	<b>421,864.23</b>	<b>302,468.15</b>	<b>\$276,000.00</b>	<b>\$355,000.00</b>	<b>\$79,000.00</b>	<b>28.62%</b>
<b>Category: 45 - MAINTENANCE</b>								
<u>02-45-4504</u>	COMPUTER SOFTWARE	6,505.01	5,660.79	3,193.75	\$7,400.00	\$7,400.00	\$0.00	0.00%
<u>02-45-4520</u>	AUTO TOWING/STORAGE OUTSOURCIN	0.00	0.00	0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>6,505.01</b>	<b>5,660.79</b>	<b>3,193.75</b>	<b>\$7,400.00</b>	<b>\$9,400.00</b>	<b>\$2,000.00</b>	<b>27.03%</b>
<b>Category: 50 - SERVICES</b>								
<u>02-45-5012</u>	PRINTING	1,467.28	1,304.95	1,247.82	\$1,800.00	\$1,800.00	\$0.00	0.00%
<u>02-45-5015</u>	LAB TESTS	33,375.29	29,644.83	24,388.31	\$35,000.00	\$35,000.00	\$0.00	0.00%
<u>02-45-5017</u>	UTILITIES	119,868.98	162,492.51	150,805.07	\$140,000.00	\$142,500.00	\$2,500.00	1.79%
<u>02-45-5019</u>	W.O.B. DISPOSAL-O&M CONTR	292,496.34	425,026.72	324,138.74	\$350,000.00	\$350,000.00	\$0.00	0.00%
<u>02-45-5020</u>	COMMUNICATIONS	5,066.37	5,359.62	5,649.33	\$8,439.88	\$7,000.00	(\$1,439.88)	-17.06%
<u>02-45-5022</u>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	\$1,460.00	\$1,500.00	\$40.00	2.74%
<u>02-45-5025</u>	PUBLIC NOTICES	0.00	0.00	0.00	\$800.00	\$0.00	(\$800.00)	-100.00%
<u>02-45-5027</u>	MEMBERSHIPS	40.00	40.00	45.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<u>02-45-5029</u>	TRAVEL/TRAINING	7,380.90	4,500.35	412.75	\$13,000.00	\$10,000.00	(\$3,000.00)	-23.08%
<b>Total Category: 50 - SERVICES:</b>		<b>459,695.16</b>	<b>628,368.98</b>	<b>506,687.02</b>	<b>\$551,499.88</b>	<b>\$548,800.00</b>	<b>(\$2,699.88)</b>	<b>-0.49%</b>
<b>Category: 54 - SUNDRY</b>								
<u>02-45-5405</u>	PERMITS, FEES, CREDIT CD FEES	52,980.22	56,191.86	56,607.29	\$53,000.00	\$53,000.00	\$0.00	0.00%
<u>02-45-5411</u>	HOUSTON WATER - PURCHASED	1,074,864.56	1,645,544.16	1,291,082.81	\$1,678,900.00	\$1,800,000.00	\$121,100.00	7.21%
<b>Supplemental</b>	<b>Subject</b> Houston rate increase	<b>Description</b> Houston has raised their rates approximately 20% over the last 2 years.						
<u>02-45-5412</u>	NHCRWA WATER PURCHASED	131,849.85	433,983.16	481,140.49	\$150,000.00	\$450,000.00	\$300,000.00	200.00%
<b>Supplemental</b>	<b>Subject</b> Using more water	<b>Description</b> We are pumping more water at the well. An old meter was replaced as well now provides more accurate readings.						

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

UTILITY FUND - Department: 45 - WATER & SEWER

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<u>02-45-5499</u>	DEPRECIATION EXPENSE	673,127.00	657,424.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>1,932,821.63</b>	<b>2,793,143.18</b>	<b>1,828,830.59</b>	<b>\$1,881,900.00</b>	<b>\$2,303,000.00</b>	<b>\$421,100.00</b>	<b>22.38%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<u>02-45-5501</u>	AUDITS/CONTRACTS/STUDIES	10,000.00	9,674.00	10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
<u>02-45-5510</u>	ENGINEERING SERVICES	3,265.00	47,789.00	7,786.44	\$150,000.00	\$100,000.00	(\$50,000.00)	-33.33%
<b>Supplemental</b>	<b>Subject</b> Engineering	<b>Description</b> Moving \$50,000 from Engineering to Consultants.						
<u>02-45-5515</u>	CONSULTANT SERVICES	14,408.60	14,675.17	59,447.90	\$50,000.00	\$100,000.00	\$50,000.00	100.00%
<b>Supplemental</b>	<b>Subject</b> Consultants	<b>Description</b> Moving \$50,000 from Engineering to Consultants.						
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>27,673.60</b>	<b>72,138.17</b>	<b>77,234.34</b>	<b>\$210,000.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<u>02-45-6001</u>	INSURANCE-VEHICLES	13,183.94	16,728.40	15,475.57	\$19,000.00	\$12,360.00	(\$6,640.00)	-34.95%
<u>02-45-6003</u>	LIABILITY-FIRE & CASUALTY	7,910.74	8,591.11	10,482.48	\$10,000.00	\$11,700.00	\$1,700.00	17.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>21,094.68</b>	<b>25,319.51</b>	<b>25,958.05</b>	<b>\$29,000.00</b>	<b>\$24,060.00</b>	<b>(\$4,940.00)</b>	<b>-17.03%</b>
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<u>02-45-7080</u>	MISC.	6,168.52	6,673.84	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>6,168.52</b>	<b>6,673.84</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<u>02-45-9751</u>	TRANSFER TO GENERAL FUND	590,000.00	608,000.00	630,000.00	\$630,000.00	\$630,000.00	\$0.00	0.00%
<u>02-45-9753</u>	TRANSFER TO DEBT SERVICE FUND	88,418.00	87,815.00	113,573.00	\$113,573.00	\$169,686.00	\$56,113.00	49.41%
<b>Supplemental</b>	<b>Subject</b> Streets 2007 Debt Schedule	<b>Description</b> This is based on the debt service schedule						
<u>02-45-9772</u>	TECHNOLOGY USER FEE	875.00	875.00	875.00	\$875.00	\$1,500.00	\$625.00	71.43%
<b>Supplemental</b>	<b>Subject</b> Computer Replacement Adjustments	<b>Description</b> Adjusted equipment pricing						
<u>02-45-9781</u>	EQUIPMENT PURCHASE CONTRIBUTIO	83,120.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>02-45-9791</u>	EQUIPMENT USER FEE	37,000.00	37,000.00	113,433.00	\$113,433.00	\$169,153.82	\$55,720.82	49.12%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

UTILITY FUND - Department: 45 - WATER & SEWER

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>							
<b>Subject</b>							
Vehicle and Equipment Replacement							
<b>Description</b>	This transfer is needed to meet the equipment replacement schedule for vehicle and equipment replacement.						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	799,413.00	733,690.00	857,881.00	\$857,881.00	\$970,339.82	\$112,458.82	13.11%
<b>Total Department: 45 - WATER &amp; SEWER:</b>	4,197,860.96	4,767,659.23	3,917,460.76	\$4,263,240.00	\$4,889,467.55	\$626,227.55	14.69%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



**Proposed Budget Comparison Report**

UTILITY FUND - Department: 46 - UTILITY CAPITAL PROJECT

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">02-46-7019</a>	AUTOMATED METER READING	0.00	0.00	13,050.30	\$110,000.00	\$0.00	(\$110,000.00)	-100.00%
<a href="#">02-46-7020</a>	SEATTLE BOOSTER PUMP REPLACEMENT	0.00	0.00	0.00	\$236,207.16	\$0.00	(\$236,207.16)	-100.00%
<a href="#">02-46-7032</a>	Sanitary Sewer Lines Inspections	0.00	0.00	0.00	\$250,000.00	\$250,000.00	\$0.00	0.00%
<a href="#">02-46-7060</a>	WEST WATER PLANT - POWER PANEL RETROFIT	12,344.64	4,681.50	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7064</a>	CASTLEBRIDGE WWTP	0.00	22,993.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7077</a>	SEWERLINE REPLAC STREET PROJ	0.00	0.00	0.00	\$583,400.00	\$0.00	(\$583,400.00)	-100.00%
<a href="#">02-46-7080</a>	AUTOCNTRL-SCADA	3,899.00	-17,707.00	0.00	\$0.00	\$180,000.00	\$180,000.00	0.00%
<b>Supplemental</b>	<b>Subject</b> 02-46-7080	<b>Description</b> SCADA FOR HILLCREST AND JONES RD TAHOE AND RIO GRANDE LIFT STATIONS.						
<a href="#">02-46-7087</a>	SEWER REHABILITATION	0.00	0.00	715,300.63	\$250,000.00	\$250,000.00	\$0.00	0.00%
<a href="#">02-46-7091</a>	WOB Sewer Plant Rehabilitation	767,298.00	0.00	0.00	\$490,000.00	\$980,000.00	\$490,000.00	100.00%
<b>Supplemental</b>	<b>Subject</b> 02-46-7091	<b>Description</b> HEADWORKS/ NON-POTABLE WATER PROJECTS AT WOB WWTP.						
<a href="#">02-46-7100</a>	WATER PLANT - WEST ROAD	0.00	0.00	0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
<b>Supplemental</b>	<b>Subject</b> 02-46-7100	<b>Description</b> GENERATOR AUTOMATIC TRANSFER SWITCH						
<a href="#">02-46-7111</a>	SEATTLE - WELL REPAIR	4,000.00	9,269.00	40,000.00	\$70,000.00	\$0.00	(\$70,000.00)	-100.00%
<a href="#">02-46-7114</a>	WATER LINE IMP - WITH STREET PROJECT	0.00	0.00	0.00	\$1,155,468.00	\$0.00	(\$1,155,468.00)	-100.00%
<a href="#">02-46-7126</a>	REHAB - REPAIR STORM WAT LINES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7128</a>	VILLAGE WATER PLANT GENERATOR	194.40	-0.59	22,965.34	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7129</a>	CONGO ELEVATED STORAGE TANK - REHAB	7,456.44	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7130</a>	LIFT STATION REHABILITATION REPAIR	0.00	0.00	196,111.00	\$500,000.00	\$2,100,000.00	\$1,600,000.00	320.00%
<b>Supplemental</b>	<b>Subject</b> Lift Station Complete Rehab	<b>Description</b> This budget has been set aside for the rehabilitation and repair of our Philippine lift station. This is our main lift station for the city. This is a completely overhaul of the lift station as it is currently past its life cycle.						
<a href="#">02-46-7131</a>	REPAIRS FOR LIFT STATION ROAD	0.00	9,529.50	241,356.14	\$229,026.00	\$0.00	(\$229,026.00)	-100.00%
<a href="#">02-46-7132</a>	CASTLEBRIDGE DIFUSERS	0.00	0.00	0.00	\$350,000.00	\$0.00	(\$350,000.00)	-100.00%
<a href="#">02-46-7133</a>	RISK AND RESIENCY STUDY UPGRADE REQ	0.00	12,680.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7134</a>	SEATTLE WATER PLANT GENERATOR	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7135</a>	WATER VALVE, EXERCISE, REPAIR	0.00	860.98	24,075.00	\$500,000.00	\$200,000.00	(\$300,000.00)	-60.00%
<a href="#">02-46-7136</a>	Transducers	0.00	0.00	0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

UTILITY FUND - Department: 46 - UTILITY CAPITAL PROJECT

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>							
<b>Subject</b>							
Transducers							
<b>Description</b>	Device used to measure the depth of our GST's in real time to eliminate having to climb and manually read.						
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>	795,192.48	42,306.39	1,252,858.41	\$4,724,101.16	\$4,040,000.00	(\$684,101.16)	-14.48%
<b>Total Department: 46 - UTILITY CAPITAL PROJECT:</b>	795,192.48	42,306.39	1,252,858.41	\$4,724,101.16	\$4,040,000.00	(\$684,101.16)	-14.48%
<b>Total Expense:</b>	4,993,053.44	4,809,965.62	5,170,319.17	\$8,987,341.16	\$8,929,467.55	(\$57,873.61)	-0.64%
<b>Total Surplus/(Deficit) - UTILITY FUND:</b>	-296,167.88	250,972.13	-1,422,093.45	(\$3,299,406.16)	(\$2,991,578.55)	\$307,827.61	-9.33%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

DEBT SERVICE FUND - Department: 50 - 50

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 03 - DEBT SERVICE FUND</b>								
<b>Revenue</b>								
<b>Department: 50 - 50</b>								
<b>Category: 72 - PROPERTY TAXES</b>								
<a href="#">03-50-7201</a>	CURRENT PROPERTY TAXES	1,434,249.80	1,422,510.06	1,431,847.52	\$1,418,060.00	\$1,347,194.00	(\$70,866.00)	-5.00%
<a href="#">03-50-7202</a>	DELINQUENT PROPERTY TAX	5,939.34	-19,790.52	-21,913.57	\$30,000.00	\$30,000.00	\$0.00	0.00%
<a href="#">03-50-7203</a>	PENALTY, INTEREST, COSTS	6,562.48	5,735.57	3,639.51	\$15,000.00	\$15,000.00	\$0.00	0.00%
<b>Total Category: 72 - PROPERTY TAXES:</b>		<b>1,446,751.62</b>	<b>1,408,455.11</b>	<b>1,413,573.46</b>	<b>\$1,463,060.00</b>	<b>\$1,392,194.00</b>	<b>(\$70,866.00)</b>	<b>-4.84%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">03-50-9601</a>	INTEREST EARNED	146.11	2,221.39	12,612.15	\$5,000.00	\$14,000.00	\$9,000.00	180.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>146.11</b>	<b>2,221.39</b>	<b>12,612.15</b>	<b>\$5,000.00</b>	<b>\$14,000.00</b>	<b>\$9,000.00</b>	<b>180.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">03-50-9752</a>	TRANSFER FROM UTILITY FUND	88,418.00	87,815.00	113,573.00	\$113,573.00	\$169,686.00	\$56,113.00	49.41%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Street 2007 Debt Schedule	Based on the debt service schedule Street 2007						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>88,418.00</b>	<b>87,815.00</b>	<b>113,573.00</b>	<b>\$113,573.00</b>	<b>\$169,686.00</b>	<b>\$56,113.00</b>	<b>49.41%</b>
<b>Total Department: 50 - 50:</b>		<b>1,535,315.73</b>	<b>1,498,491.50</b>	<b>1,539,758.61</b>	<b>\$1,581,633.00</b>	<b>\$1,575,880.00</b>	<b>(\$5,753.00)</b>	<b>-0.36%</b>
<b>Total Revenue:</b>		<b>1,535,315.73</b>	<b>1,498,491.50</b>	<b>1,539,758.61</b>	<b>\$1,581,633.00</b>	<b>\$1,575,880.00</b>	<b>(\$5,753.00)</b>	<b>-0.36%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

DEBT SERVICE FUND - Department: 51 - DEBT SERVICE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 51 - DEBT SERVICE</b>								
<b>Category: 61 - DEBT SERVICE</b>								
<a href="#">03-51-6121</a>	PRINCIPAL/DEBT SERVICE	1,245,000.00	1,290,000.00	1,325,000.00	\$1,325,000.00	\$1,370,000.00	\$45,000.00	3.40%
<a href="#">03-51-6122</a>	INTEREST/DEBT SERVICE	273,325.00	236,850.00	108,750.00	\$197,625.00	\$157,200.00	(\$40,425.00)	-20.46%
<a href="#">03-51-6123</a>	MAINTENANCE FEE/DEBT SERVICE	1,250.00	1,250.00	1,250.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
<b>Total Category: 61 - DEBT SERVICE:</b>		<b>1,519,575.00</b>	<b>1,528,100.00</b>	<b>1,435,000.00</b>	<b>\$1,531,625.00</b>	<b>\$1,536,200.00</b>	<b>\$4,575.00</b>	<b>0.30%</b>
<b>Total Department: 51 - DEBT SERVICE:</b>		<b>1,519,575.00</b>	<b>1,528,100.00</b>	<b>1,435,000.00</b>	<b>\$1,531,625.00</b>	<b>\$1,536,200.00</b>	<b>\$4,575.00</b>	<b>0.30%</b>
<b>Total Expense:</b>		<b>1,519,575.00</b>	<b>1,528,100.00</b>	<b>1,435,000.00</b>	<b>\$1,531,625.00</b>	<b>\$1,536,200.00</b>	<b>\$4,575.00</b>	<b>0.30%</b>
<b>Total Surplus/(Deficit) - DEBT SERVICE FUND:</b>		<b>15,740.73</b>	<b>-29,608.50</b>	<b>104,758.61</b>	<b>\$50,008.00</b>	<b>\$39,680.00</b>	<b>(\$10,328.00)</b>	<b>-20.65%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

IMPACT FEE FUND - Department: 43 - 43

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 04 - IMPACT FEE FUND</b>								
<b>Revenue</b>								
<b>Department: 43 - 43</b>								
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>								
<a href="#">04-43-8547</a>	WATER DISTRIBUTION	49,706.02	87,022.96	32,491.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
<a href="#">04-43-8548</a>	SEWER PLANT CAPACITY	9,986.00	0.00	105.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
<a href="#">04-43-8551</a>	SEWER COLLECTION	0.00	22,303.00	17,849.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>59,692.02</b>	<b>109,325.96</b>	<b>50,445.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">04-43-9601</a>	INTEREST EARNED	499.30	7,080.71	33,054.93	\$2,000.00	\$48,000.00	\$46,000.00	2,300.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>499.30</b>	<b>7,080.71</b>	<b>33,054.93</b>	<b>\$2,000.00</b>	<b>\$48,000.00</b>	<b>\$46,000.00</b>	<b>2,300.00%</b>
<b>Total Department: 43 - 43:</b>		<b>60,191.32</b>	<b>116,406.67</b>	<b>83,499.93</b>	<b>\$77,000.00</b>	<b>\$123,000.00</b>	<b>\$46,000.00</b>	<b>59.74%</b>
<b>Total Revenue:</b>		<b>60,191.32</b>	<b>116,406.67</b>	<b>83,499.93</b>	<b>\$77,000.00</b>	<b>\$123,000.00</b>	<b>\$46,000.00</b>	<b>59.74%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

IMPACT FEE FUND - Department: 45 - WATER & SEWER

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
Department: 45 - WATER & SEWER								
Category: 55 - PROFESSIONAL SERVICES								
04-45-5515	CONSULTANT SERVICES	0.00	0.00	0.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Impact Fee Study	This is for the impact fee and CIP study that Council authorized in June 2023 and will be finished by January 2024.						
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>0.00%</b>
<b>Total Department: 45 - WATER &amp; SEWER:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>0.00%</b>
<b>Total Surplus/(Deficit) - IMPACT FEE FUND:</b>		<b>60,191.32</b>	<b>116,406.67</b>	<b>83,499.93</b>	<b>\$77,000.00</b>	<b>\$53,000.00</b>	<b>(\$24,000.00)</b>	<b>-31.17%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

MOTEL TAX FUND - Department: 55 - 55

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 05 - MOTEL TAX FUND</b>							
<b>Revenue</b>							
<b>Department: 55 - 55</b>							
<b>Category: 75 - OTHER TAXES</b>							
<u>05-55-7635</u> MOTEL OCCUPANCY TAX	54,338.28	158,559.90	106,972.58	\$140,000.00	\$170,000.00	\$30,000.00	21.43%
<b>Total Category: 75 - OTHER TAXES:</b>	<b>54,338.28</b>	<b>158,559.90</b>	<b>106,972.58</b>	<b>\$140,000.00</b>	<b>\$170,000.00</b>	<b>\$30,000.00</b>	<b>21.43%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<u>05-55-9601</u> INTEREST EARNED	124.22	2,144.96	8,318.03	\$1,000.00	\$12,000.00	\$11,000.00	1,100.00%
<b>Total Category: 96 - INTEREST EARNED:</b>	<b>124.22</b>	<b>2,144.96</b>	<b>8,318.03</b>	<b>\$1,000.00</b>	<b>\$12,000.00</b>	<b>\$11,000.00</b>	<b>1,100.00%</b>
<b>Total Department: 55 - 55:</b>	<b>54,462.50</b>	<b>160,704.86</b>	<b>115,290.61</b>	<b>\$141,000.00</b>	<b>\$182,000.00</b>	<b>\$41,000.00</b>	<b>29.08%</b>
<b>Total Revenue:</b>	<b>54,462.50</b>	<b>160,704.86</b>	<b>115,290.61</b>	<b>\$141,000.00</b>	<b>\$182,000.00</b>	<b>\$41,000.00</b>	<b>29.08%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

MOTEL TAX FUND - Department: 56 - MOTEL TAX

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
Department: 56 - MOTEL TAX								
Category: 50 - SERVICES								
<u>05-56-5040</u>	ARTS	0.00	0.00	0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Public Art	Public art on traffic control boxes						
<u>05-56-5043</u>	GENERAL ADVERTISING	0.00	5,000.00	5,500.00	\$7,000.00	\$8,000.00	\$1,000.00	14.29%
<u>05-56-5044</u>	ADVERTISING	17,350.00	7,960.00	7,250.00	\$34,900.00	\$12,000.00	(\$22,900.00)	-65.62%
<b>Total Category: 50 - SERVICES:</b>		<b>17,350.00</b>	<b>12,960.00</b>	<b>12,750.00</b>	<b>\$41,900.00</b>	<b>\$30,000.00</b>	<b>(\$11,900.00)</b>	<b>-28.40%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<u>05-56-9751</u>	TRANSFER TO GENERAL FUND	19,000.00	19,570.00	26,100.00	\$26,100.00	\$26,900.00	\$800.00	3.07%
<u>05-56-9753</u>	TRANSFER TO CAPITAL IMP FUND	0.00	0.00	270,000.00	\$270,000.00	\$125,100.00	(\$144,900.00)	-53.67%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>19,000.00</b>	<b>19,570.00</b>	<b>296,100.00</b>	<b>\$296,100.00</b>	<b>\$152,000.00</b>	<b>(\$144,100.00)</b>	<b>-48.67%</b>
<b>Total Department: 56 - MOTEL TAX:</b>		<b>36,350.00</b>	<b>32,530.00</b>	<b>308,850.00</b>	<b>\$338,000.00</b>	<b>\$182,000.00</b>	<b>(\$156,000.00)</b>	<b>-46.15%</b>
<b>Total Expense:</b>		<b>36,350.00</b>	<b>32,530.00</b>	<b>308,850.00</b>	<b>\$338,000.00</b>	<b>\$182,000.00</b>	<b>(\$156,000.00)</b>	<b>-46.15%</b>
<b>Total Surplus/(Deficit) - MOTEL TAX FUND:</b>		<b>18,112.50</b>	<b>128,174.86</b>	<b>-193,559.39</b>	<b>(\$197,000.00)</b>	<b>\$0.00</b>	<b>\$197,000.00</b>	<b>-100.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



**Proposed Budget Comparison Report**

ASSET FORFEITURE FUND - Department: 60 - 60

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 06 - ASSET FORFEITURE FUND</b>							
<b>Revenue</b>							
<b>Department: 60 - 60</b>							
<b>Category: 96 - INTEREST EARNED</b>							
<u>06-60-9601</u> INTEREST EARNED	10.45	146.53	684.49	\$100.00	\$1,000.00	\$900.00	900.00%
<b>Total Category: 96 - INTEREST EARNED:</b>	<b>10.45</b>	<b>146.53</b>	<b>684.49</b>	<b>\$100.00</b>	<b>\$1,000.00</b>	<b>\$900.00</b>	<b>900.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
<u>06-60-9899</u> MISCELLANEOUS	5,481.57	21,163.98	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>	<b>5,481.57</b>	<b>21,163.98</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 60 - 60:</b>	<b>5,492.02</b>	<b>21,310.51</b>	<b>684.49</b>	<b>\$100.00</b>	<b>\$1,000.00</b>	<b>\$900.00</b>	<b>900.00%</b>
<b>Total Revenue:</b>	<b>5,492.02</b>	<b>21,310.51</b>	<b>684.49</b>	<b>\$100.00</b>	<b>\$1,000.00</b>	<b>\$900.00</b>	<b>900.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

ASSET FORFEITURE FUND - Department: 61 - ASSET FORFEITURE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 61 - ASSET FORFEITURE</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">06-61-3504</a>	UNIFORM	0.00	1,575.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>0.00</b>	<b>1,575.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">06-61-4001</a>	MAINTENANCE-BLDG & GROUNDS	0.00	6,408.40	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>0.00</b>	<b>6,408.40</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">06-61-6574</a>	SOFTWARE	5,068.10	5,068.10	4,199.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
<a href="#">06-61-6598</a>	MISC EQUIPMENT	3,620.00	3,600.00	3,698.50	\$3,700.00	\$3,700.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>8,688.10</b>	<b>8,668.10</b>	<b>7,897.50</b>	<b>\$11,700.00</b>	<b>\$11,700.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 61 - ASSET FORFEITURE:</b>		<b>8,688.10</b>	<b>16,651.50</b>	<b>7,897.50</b>	<b>\$11,700.00</b>	<b>\$11,700.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>8,688.10</b>	<b>16,651.50</b>	<b>7,897.50</b>	<b>\$11,700.00</b>	<b>\$11,700.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Surplus/(Deficit) - ASSET FORFEITURE FUND:</b>		<b>-3,196.08</b>	<b>4,659.01</b>	<b>-7,213.01</b>	<b>(\$11,600.00)</b>	<b>(\$10,700.00)</b>	<b>\$900.00</b>	<b>-7.76%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

CAPITAL REPLACEMENT - Department: 71 - 71

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 07 - CAPITAL REPLACEMENT</b>							
<b>Revenue</b>							
<b>Department: 71 - 71</b>							
<b>Category: 96 - INTEREST EARNED</b>							
07-71-9601 INTEREST EARNED	2,520.53	28,520.38	146,809.84	\$10,000.00	\$192,000.00	\$182,000.00	1,820.00%
<b>Total Category: 96 - INTEREST EARNED:</b>	<b>2,520.53</b>	<b>28,520.38</b>	<b>146,809.84</b>	<b>\$10,000.00</b>	<b>\$192,000.00</b>	<b>\$182,000.00</b>	<b>1,820.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>							
07-71-9740 GF COMP. EQUIP. USER FEE	331,926.00	119,920.00	117,603.00	\$117,603.00	\$161,107.50	\$43,504.50	36.99%
07-71-9742 UF COMP. EQUIP. USER FEE	875.00	875.00	875.00	\$875.00	\$1,500.00	\$625.00	71.43%
07-71-9744 GC COMP. EQUIP. USER FEE	4,375.00	5,619.00	5,375.00	\$5,375.00	\$5,225.00	(\$150.00)	-2.79%
07-71-9745 CT COMP. EQUIP. USER FEE	4,125.00	4,875.00	4,875.00	\$4,875.00	\$5,475.00	\$600.00	12.31%
07-71-9747 CC /PD COMP. EQUIP. USER FEE	16,025.00	16,775.00	16,775.00	\$16,775.00	\$31,587.50	\$14,812.50	88.30%
07-71-9748 COMPUTER CAPITAL USER FEE	0.00	25,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
07-71-9750 JVFCPEMS COMP USER FEE	0.00	96,373.00	96,373.00	\$96,373.00	\$113,320.00	\$16,947.00	17.58%
07-71-9754 GF COMP. PURCHASE CONTRIBUTION	1,000.00	6,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
07-71-9758 CC COMP. PURCHASE CONTRIBUTION	0.00	40,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
07-71-9761 GF EQUIP PURCHASE CONTRIBUTION	313,780.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
07-71-9762 UF EQUIP PURCHASE CONTRIBUTION	83,120.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
07-71-9763 GC EQUIP PURCHASE CONTRIBUTION	27,320.00	63,500.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
07-71-9764 CC EQUIP PURCHASE CONTRIBUTION	99,150.00	0.00	256,025.00	\$256,025.00	\$302,375.00	\$46,350.00	18.10%
07-71-9771 GF EQUIPMENT USER FEE	447,701.00	41,800.00	63,565.00	\$63,565.00	\$228,900.47	\$165,335.47	260.10%
07-71-9772 UF EQUIPMENT USER FEE	37,000.00	37,000.00	113,433.00	\$113,433.00	\$169,153.82	\$55,720.82	49.12%
07-71-9773 GC EQUIPMENT USER FEE	160,604.00	306,656.00	292,993.00	\$292,993.00	\$330,000.00	\$37,007.00	12.63%
07-71-9775 JVFCPEMS EQUIP USER FEE	0.00	424,581.00	419,118.00	\$419,118.00	\$508,689.50	\$89,571.50	21.37%
07-71-9795 TRANSFER FROM GENERAL FUND	0.00	475,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>1,527,001.00</b>	<b>1,663,974.00</b>	<b>1,387,010.00</b>	<b>\$1,387,010.00</b>	<b>\$1,857,333.79</b>	<b>\$470,323.79</b>	<b>33.91%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
07-71-9802 SALES OF ASSETS - WATER & SEWER (45)	0.00	62,549.16	56,300.00	\$150,000.00	\$137,436.00	(\$12,564.00)	-8.38%
07-71-9803 SALES OF ASSETS - POLICE (21)	0.00	77,540.00	58,840.00	\$248,000.00	\$407,500.00	\$159,500.00	64.31%
07-71-9804 SALES OF ASSETS FIRE DEPT (25)	0.00	36,000.00	0.00	\$108,000.00	\$110,000.00	\$2,000.00	1.85%
07-71-9805 SALES OF ASSETS PUBLIC WKS (30)	0.00	48,000.00	57.90	\$52,000.00	\$46,788.00	(\$5,212.00)	-10.02%
07-71-9806 SALES OF ASSETS CODE ENF (31)	0.00	32,510.00	113.59	\$35,000.00	\$33,111.00	(\$1,889.00)	-5.40%
07-71-9807 SALES OF ASSETS STREETS (32)	0.00	104,030.00	15,210.00	\$161,000.00	\$132,439.00	(\$28,561.00)	-17.74%
07-71-9808 SALES OF ASSETS BLDG MAINT (33)	0.00	32,000.00	0.00	\$35,000.00	\$34,831.00	(\$169.00)	-0.48%
07-71-9809 SALES OF ASSETS FLEET (36)	0.00	81,291.66	0.00	\$70,000.00	\$62,620.00	(\$7,380.00)	-10.54%
07-71-9810 SALES OF ASSETS PARKS (39)	0.00	64,148.00	2,494.00	\$94,000.00	\$80,274.00	(\$13,726.00)	-14.60%
07-71-9811 SALES OF ASSETS GOLF COURSE (88)	0.00	0.00	30,710.00	\$45,000.00	\$33,321.00	(\$11,679.00)	-25.95%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>	<b>0.00</b>	<b>538,068.82</b>	<b>163,725.49</b>	<b>\$998,000.00</b>	<b>\$1,078,320.00</b>	<b>\$80,320.00</b>	<b>8.05%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

CAPITAL REPLACEMENT - Department: 71 - 71

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 99 - OTHER AGENCY REVENUES</b>							
<u>07-71-9910</u> AMERICAN RESCUE PLAN	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 71 - 71:</b>	<b>1,529,521.53</b>	<b>2,230,563.20</b>	<b>1,697,545.33</b>	<b>\$2,395,010.00</b>	<b>\$3,127,653.79</b>	<b>\$732,643.79</b>	<b>30.59%</b>
<b>Total Revenue:</b>	<b>1,529,521.53</b>	<b>2,230,563.20</b>	<b>1,697,545.33</b>	<b>\$2,395,010.00</b>	<b>\$3,127,653.79</b>	<b>\$732,643.79</b>	<b>30.59%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

CAPITAL REPLACEMENT - Department: 72 - EQUIPMENT REPLACEMENT

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 72 - EQUIPMENT REPLACEMENT</b>								
<b>Category: 54 - SUNDRY</b>								
<a href="#">07-72-5499</a>	DEPRECIATION EXPENSE	615,590.00	660,365.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>615,590.00</b>	<b>660,365.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">07-72-6570</a>	Vehicles - Public Works	0.00	0.00	0.00	\$49,568.00	\$55,540.00	\$5,972.00	12.05%
<a href="#">07-72-6572</a>	SPECIAL EQUIPMENT	0.25	41,965.86	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">07-72-6573</a>	VEHICLES POLICE	0.00	0.00	381,236.00	\$504,025.00	\$709,875.00	\$205,850.00	40.84%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Police Department Vehicles	Replacing all administrative and CID vehicles on an annual rotation per Vehicle Replacement Program - Replacing 3 and 4-year old patrol vehicles.						
<a href="#">07-72-6574</a>	VEHICLES FIRE DEPT	0.00	0.00	0.00	\$190,836.00	\$183,705.00	(\$7,131.00)	-3.74%
<a href="#">07-72-6575</a>	VEHICLES CODE ENFORCEMENT	0.00	0.00	0.00	\$30,407.00	\$27,770.00	(\$2,637.00)	-8.67%
<a href="#">07-72-6576</a>	VEHICLES STREETS	0.00	0.00	0.00	\$130,740.00	\$182,360.00	\$51,620.00	39.48%
<a href="#">07-72-6577</a>	VEHICLES BLDG MAINT	0.00	0.00	0.00	\$30,107.00	\$41,795.00	\$11,688.00	38.82%
<a href="#">07-72-6578</a>	VEHICLES FLEET	0.00	0.00	0.00	\$69,634.00	\$0.00	(\$69,634.00)	-100.00%
<a href="#">07-72-6579</a>	VEHICLES PARKS	0.00	0.00	0.00	\$174,467.00	\$196,035.00	\$21,568.00	12.36%
<a href="#">07-72-6580</a>	VEHICLES WATER AND SEWER	13,392.19	258,494.82	67,531.87	\$126,271.00	\$174,770.00	\$48,499.00	38.41%
<a href="#">07-72-6581</a>	RADIO/RADAR EQUIPMENT	294,168.40	330,864.47	41,490.95	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">07-72-6586</a>	GROUNDS & MAINT. EQUIP - GOLF COURSE	9,937.15	-19,898.52	279,438.89	\$771,094.00	\$640,014.00	(\$131,080.00)	-17.00%
<a href="#">07-72-6587</a>	GROUND MAINT PARKS	0.00	0.00	108,933.17	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">07-72-6598</a>	EQUIPMENT LEASE-PURCHASE	36,712.12	0.12	18,509.01	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>354,210.11</b>	<b>611,426.75</b>	<b>897,139.89</b>	<b>\$2,077,149.00</b>	<b>\$2,211,864.00</b>	<b>\$134,715.00</b>	<b>6.49%</b>
<b>Total Department: 72 - EQUIPMENT REPLACEMENT:</b>		<b>969,800.11</b>	<b>1,271,791.75</b>	<b>897,139.89</b>	<b>\$2,077,149.00</b>	<b>\$2,211,864.00</b>	<b>\$134,715.00</b>	<b>6.49%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

CAPITAL REPLACEMENT - Department: 73 - TECHNOLOGY REPLACEMNT

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 73 - TECHNOLOGY REPLACEMNT</b>							
<b>Category: 54 - SUNDRY</b>							
<a href="#">07-73-5499</a> DEPRECIATION EXPENSE	134,109.00	234,023.26	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>	<b>134,109.00</b>	<b>234,023.26</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>							
<a href="#">07-73-6573</a> COMPUTER EQUIPMENT	-19,386.02	572,938.53	251,897.34	\$110,300.00	\$199,100.00	\$88,800.00	80.51%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>-19,386.02</b>	<b>572,938.53</b>	<b>251,897.34</b>	<b>\$110,300.00</b>	<b>\$199,100.00</b>	<b>\$88,800.00</b>	<b>80.51%</b>
<b>Total Department: 73 - TECHNOLOGY REPLACEMNT:</b>	<b>114,722.98</b>	<b>806,961.79</b>	<b>251,897.34</b>	<b>\$110,300.00</b>	<b>\$199,100.00</b>	<b>\$88,800.00</b>	<b>80.51%</b>
<b>Total Expense:</b>	<b>1,084,523.09</b>	<b>2,078,753.54</b>	<b>1,149,037.23</b>	<b>\$2,187,449.00</b>	<b>\$2,410,964.00</b>	<b>\$223,515.00</b>	<b>10.22%</b>
<b>Total Surplus/(Deficit) - CAPITAL REPLACEMENT:</b>	<b>444,998.44</b>	<b>151,809.66</b>	<b>548,508.10</b>	<b>\$207,561.00</b>	<b>\$716,689.79</b>	<b>\$509,128.79</b>	<b>245.29%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

CAPITAL IMPROVEMENTS FUND - Department: 90 - 90

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>								
<b>Revenue</b>								
<b>Department: 90 - 90</b>								
<b>Category: 96 - INTEREST EARNED</b>								
<u>10-90-9601</u>	INTEREST EARNED	3,328.82	22,733.93	66,654.39	\$22,000.00	\$84,000.00	\$62,000.00	281.82%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>3,328.82</b>	<b>22,733.93</b>	<b>66,654.39</b>	<b>\$22,000.00</b>	<b>\$84,000.00</b>	<b>\$62,000.00</b>	<b>281.82%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<u>10-90-9751</u>	TRFR F/GENERAL FUND	0.00	0.00	666,309.00	\$666,309.00	\$9,281,348.00	\$8,615,039.00	1,292.95%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Transfer from General Fund	Transfer from Assigned for Facility Replacement						
<u>10-90-9753</u>	TRANSFER FROM MOTEL TAX FUND	0.00	0.00	270,000.00	\$270,000.00	\$125,100.00	(\$144,900.00)	-53.67%
<u>10-90-9760</u>	TRFR FROM FIRE CONTROL & PREV DIST	0.00	0.00	37,648.00	\$37,648.00	\$0.00	(\$37,648.00)	-100.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>0.00</b>	<b>0.00</b>	<b>973,957.00</b>	<b>\$973,957.00</b>	<b>\$9,406,448.00</b>	<b>\$8,432,491.00</b>	<b>865.80%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<u>10-90-9891</u>	BOND PROCEEDS	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>								
<u>10-90-9904</u>	GRANT	0.00	1,500,000.00	22,564.80	\$0.00	\$0.00	\$0.00	0.00%
<u>10-90-9905</u>	FY 17 - FEMA GRANT HOME ELEV	168,552.15	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>10-90-9906</u>	FY 18 - FEMA GRANT HOME ELEV	743,915.14	13,022.75	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>10-90-9907</u>	FY 20 - HOME ELEVATION	0.00	0.00	0.00	\$4,588,212.00	\$4,573,586.00	(\$14,626.00)	-0.32%
<u>10-90-9909</u>	GRANT - E127	0.00	0.00	540,000.00	\$0.00	\$0.00	\$0.00	0.00%
<u>10-90-9910</u>	AMERICAN RESCUE PLAN	0.00	1,111,431.77	0.00	\$979,447.45	\$0.00	(\$979,447.45)	-100.00%
<u>10-90-9911</u>	TDEM GRANT	0.00	0.00	115,988.32	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>912,467.29</b>	<b>2,624,454.52</b>	<b>678,553.12</b>	<b>\$5,567,659.45</b>	<b>\$4,573,586.00</b>	<b>(\$994,073.45)</b>	<b>-17.85%</b>
<b>Total Department: 90 - 90:</b>		<b>915,796.11</b>	<b>2,647,188.45</b>	<b>1,719,164.51</b>	<b>\$6,563,616.45</b>	<b>\$14,064,034.00</b>	<b>\$7,500,417.55</b>	<b>114.27%</b>
<b>Total Revenue:</b>		<b>915,796.11</b>	<b>2,647,188.45</b>	<b>1,719,164.51</b>	<b>\$6,563,616.45</b>	<b>\$14,064,034.00</b>	<b>\$7,500,417.55</b>	<b>114.27%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

CAPITAL IMPROVEMENTS FUND - Department: 91 - 91

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 91 - 91</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">10-91-7012</a>	E 127 IMPROVEMENTS	405.00	818,000.88	259,922.65	\$600,000.00	\$300,000.00	(\$300,000.00)	-50.00%
<a href="#">10-91-7013</a>	WALL STREET NEIGHBORHOOD DRAINAGE	23,560.00	30,300.00	2,525.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7014</a>	FY 17 -HOME ELEV GRANT ADM SER	1,287,950.35	63,751.70	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7016</a>	ELEVATIONS FY 20 GRANT	0.00	3,415.00	18,460.00	\$5,043,170.00	\$4,927,770.00	(\$115,400.00)	-2.29%
<a href="#">10-91-7017</a>	ELEVATION FY 21	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7032</a>	REHAB/REPAIR STORM WATER LINES	0.00	0.00	0.00	\$100,000.00	\$200,000.00	\$100,000.00	100.00%
<a href="#">10-91-7037</a>	FIRE STATION GENERATOR	106.92	44,295.14	12,316.55	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7038</a>	POLICE GENERATOR	4,269.47	77,063.04	21,329.79	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7039</a>	EXHAUST SYSTEM FOR APPARATUS BAYS	0.00	93,500.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7048</a>	FIRE STATION REPLACE ROOF & GUTTER	0.00	0.00	244,524.00	\$244,548.00	\$0.00	(\$244,548.00)	-100.00%
<a href="#">10-91-7056</a>	CAROL FOX PARK SANDBOX RENOV	0.00	0.00	75,327.40	\$150,000.00	\$55,000.00	(\$95,000.00)	-63.33%
<b>Supplemental</b>	<b>Subject</b> Sandbox Shade	<b>Description</b> Shade Structure over Carol Fox Sandbox						
<a href="#">10-91-7064</a>	POOL OFFICE REMODEL	51,100.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7066</a>	PLAYGROUND STRUCTURE CAROL FOX	75,000.00	0.00	0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
<a href="#">10-91-7067</a>	CLARK HENRY BASEBALL FIELD	0.00	0.00	0.00	\$0.00	\$255,000.00	\$255,000.00	0.00%
<b>Supplemental</b>	<b>Subject</b> Year 1	<b>Description</b> PMP Clark Henry Baseball Field and open field year 1						
<a href="#">10-91-7086</a>	POOL DECKING REFURBISH/TEXTURE	81,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7092</a>	POLICE BUILDING REMODEL	0.00	0.00	377,912.95	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7095</a>	FIRE STATION REMODEL	0.00	0.00	0.00	\$0.00	\$550,000.00	\$550,000.00	0.00%
<b>Supplemental</b>	<b>Subject</b> Fire Station Remodeling Projects	<b>Description</b> 1. Upstairs Restroom Remodel,\$230,000 2.Upstairs A/C Duct Work Replacement,\$100,000 3. Fencing around Fire and Police Stations						
<a href="#">10-91-7096</a>	ROOF REPAIRS AT CIVIC CENTER	0.00	15,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7103</a>	NEW CITY HALL - CONSTRUCTION	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7105</a>	PARK IMPROVEMENTS	34,031.23	50,768.57	50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
<a href="#">10-91-7107</a>	PARK MASTER PLAN	13,320.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7117</a>	GOLF COURSE IRRIGATION PROJECT	339,620.81	6,000.00	500.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7118</a>	BAY DOOR REPAIR FIRE DEPARTMENT	25,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7120</a>	290 EXPANSION	49,814.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



**Proposed Budget Comparison Report**

CAPITAL IMPROVEMENTS FUND - Department: 91 - 91

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">10-91-7121</a>	Bridge Design and Replacement	772.36	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7125</a>	NEW CITY HALL ENG & ARCHITECT	12,242.20	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7127</a>	NEW TAYLOR BLDG CONSTRUCTION	7,425.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7130</a>	FACILITIES IMPROVEMENT	51,253.94	25,737.41	29,495.92	\$50,000.00	\$96,000.00	\$46,000.00	92.00%
<b>Supplemental</b>	<b>Subject</b> Access Control	<b>Description</b> \$50,000 base funding. \$46,000 supplemental for Access Control upgrade to all facilities						
<a href="#">10-91-7131</a>	GOLF COURSE CONVENTION CENTER	0.00	76,144.09	520,670.44	\$6,300,000.00	\$8,500,000.00	\$2,200,000.00	34.92%
<a href="#">10-91-7134</a>	STREET PANELS REPLACEMENT (2)	105,627.00	79,640.00	169,380.00	\$125,000.00	\$125,000.00	\$0.00	0.00%
<a href="#">10-91-7136</a>	GATEWAY ENTRANCE	230,879.64	406,872.28	55,233.59	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7137</a>	SIDEWALK REPL & ADD	0.00	230,728.61	100,150.00	\$100,000.00	\$150,000.00	\$50,000.00	50.00%
<b>Supplemental</b>	<b>Subject</b> Sidewalk Replace	<b>Description</b> Animal Hospital, jones road, residential list						
<a href="#">10-91-7138</a>	SEATTLE ST (SENATE W TO DEAD END)	0.00	719,311.16	2,837,096.54	\$3,393,842.00	\$0.00	(\$3,393,842.00)	-100.00%
<a href="#">10-91-7139</a>	FY 23 STREET PROJECT	0.00	66,034.32	101,684.42	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7141</a>	POOL HOUSE RESTROOMS FIXT	0.00	17,056.75	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7142</a>	PMP DOG PARK IMP	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7143</a>	PMP JERSEY MEADOW NATURE TRAIL & FOUNTAIN	0.00	0.00	0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
<a href="#">10-91-7144</a>	ROCK WALL POOL AMMENITY	0.00	48,200.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7145</a>	PMP CAROL FOX RESTROOM	0.00	165,997.47	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7146</a>	LED LIGHTING AT POLICE DEPT BLDG	0.00	40,751.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7147</a>	PROP ROOM REMODEL WATER LINE WASHER/DRYER	0.00	55,931.89	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7148</a>	DECORATIVE STREET LIGHTS	0.00	289,465.00	0.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
<a href="#">10-91-7149</a>	NEW TEE SIGNS & MARKERS	0.00	29,920.42	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7150</a>	DRIVING RANGE NETS	0.00	59,350.00	76,580.00	\$80,000.00	\$0.00	(\$80,000.00)	-100.00%
<a href="#">10-91-7151</a>	GOLF COURSE RIO GRANDE FENCE	22,500.00	53,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>2,416,127.92</b>	<b>3,566,234.73</b>	<b>4,953,109.25</b>	<b>\$16,236,560.00</b>	<b>\$15,733,770.00</b>	<b>(\$502,790.00)</b>	<b>-3.10%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

CAPITAL IMPROVEMENTS FUND - Department: 91 - 91

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<u>10-91-9765</u> TRANSFER TO TIRZ 2	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 91 - 91:</b>	<b>2,416,127.92</b>	<b>3,566,234.73</b>	<b>4,953,109.25</b>	<b>\$16,236,560.00</b>	<b>\$15,733,770.00</b>	<b>(\$502,790.00)</b>	<b>-3.10%</b>
<b>Total Expense:</b>	<b>2,416,127.92</b>	<b>3,566,234.73</b>	<b>4,953,109.25</b>	<b>\$16,236,560.00</b>	<b>\$15,733,770.00</b>	<b>(\$502,790.00)</b>	<b>-3.10%</b>
<b>Total Surplus/(Deficit) - CAPITAL IMPROVEMENTS FUND:</b>	<b>-1,500,331.81</b>	<b>-919,046.28</b>	<b>-3,233,944.74</b>	<b>(\$9,672,943.55)</b>	<b>(\$1,669,736.00)</b>	<b>\$8,003,207.55</b>	<b>-82.74%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 80 - 80

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 11 - GOLF COURSE FUND</b>							
<b>Revenue</b>							
<b>Department: 80 - 80</b>							
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>							
<a href="#">11-80-8551</a> GREEN FEES	1,163,581.88	1,445,686.70	1,130,080.59	\$1,600,000.00	\$1,625,000.00	\$25,000.00	1.56%
<a href="#">11-80-8553</a> RANGE FEES	175,115.31	197,765.26	171,229.91	\$210,000.00	\$215,000.00	\$5,000.00	2.38%
<a href="#">11-80-8554</a> CLUB RENTALS	5,611.75	10,080.00	8,075.00	\$6,000.00	\$7,500.00	\$1,500.00	25.00%
<a href="#">11-80-8555</a> TOURNAMENT GREENS FEES	111,549.47	170,937.83	168,068.41	\$140,000.00	\$155,000.00	\$15,000.00	10.71%
<a href="#">11-80-8556</a> SIMULATOR KIT RENTAL	0.00	0.00	0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
<a href="#">11-80-8557</a> SIMULATOR BAY RENTAL	0.00	0.00	0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
<a href="#">11-80-8560</a> MISCELLANEOUS FEES	24,788.46	18,907.90	30,094.74	\$20,000.00	\$26,000.00	\$6,000.00	30.00%
<a href="#">11-80-8567</a> MERCHANDISE	187,788.39	233,581.20	173,284.43	\$180,000.00	\$210,000.00	\$30,000.00	16.67%
<a href="#">11-80-8568</a> SPECIAL ORDER MERCHANDISE	35,199.38	49,954.16	24,776.92	\$40,000.00	\$35,000.00	(\$5,000.00)	-12.50%
<a href="#">11-80-8572</a> CONCESSION FEES	52,903.74	59,025.35	61,569.06	\$55,500.00	\$63,000.00	\$7,500.00	13.51%
<a href="#">11-80-8575</a> MEMBERSHIPS	47,969.19	49,607.94	39,017.00	\$48,000.00	\$50,000.00	\$2,000.00	4.17%
<a href="#">11-80-8579</a> CASH OVER/UNDER	281.44	490.11	290.70	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>	<b>1,804,789.01</b>	<b>2,236,036.45</b>	<b>1,806,486.76</b>	<b>\$2,299,500.00</b>	<b>\$2,401,500.00</b>	<b>\$102,000.00</b>	<b>4.44%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<a href="#">11-80-9601</a> INTEREST EARNED	62.88	1,923.61	2,412.47	\$2,800.00	\$2,800.00	\$0.00	0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>	<b>62.88</b>	<b>1,923.61</b>	<b>2,412.47</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">11-80-9751</a> TRANSFER FROM GENERAL FUND	177,693.37	237,098.86	0.00	\$214,483.71	\$0.00	(\$214,483.71)	-100.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>177,693.37</b>	<b>237,098.86</b>	<b>0.00</b>	<b>\$214,483.71</b>	<b>\$0.00</b>	<b>(\$214,483.71)</b>	<b>-100.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
<a href="#">11-80-9802</a> SALES OF FIXED ASSETS	25,760.25	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>	<b>25,760.25</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 80 - 80:</b>	<b>2,008,305.51</b>	<b>2,475,058.92</b>	<b>1,808,899.23</b>	<b>\$2,516,783.71</b>	<b>\$2,404,300.00</b>	<b>(\$112,483.71)</b>	<b>-4.47%</b>
<b>Total Revenue:</b>	<b>2,008,305.51</b>	<b>2,475,058.92</b>	<b>1,808,899.23</b>	<b>\$2,516,783.71</b>	<b>\$2,404,300.00</b>	<b>(\$112,483.71)</b>	<b>-4.47%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 81 - CLUB HOUSE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 81 - CLUB HOUSE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<u>11-81-3001</u>	SALARIES	245,568.62	273,071.49	210,173.24	\$317,712.83	\$343,634.27	\$25,921.44	8.16%
<u>11-81-3002</u>	WAGES	142,556.93	125,174.40	201,757.04	\$180,873.99	\$181,000.00	\$126.01	0.07%
<u>11-81-3003</u>	LONGEVITY	1,114.62	1,318.01	1,423.99	\$1,344.20	\$1,980.16	\$635.96	47.31%
<u>11-81-3007</u>	OVERTIME	2,737.28	2,945.47	2,253.14	\$3,000.00	\$3,000.00	\$0.00	0.00%
<u>11-81-3051</u>	FICA/MEDICARE TAXES	29,414.36	29,823.02	30,957.24	\$33,927.39	\$38,293.84	\$4,366.45	12.87%
<u>11-81-3052</u>	WORKMEN'S COMPENSATION	4,433.75	6,823.36	6,129.97	\$7,000.00	\$7,000.00	\$0.00	0.00%
<u>11-81-3053</u>	UNEMPLOYMENT INSURANCE	7,936.38	5,895.98	361.54	\$2,017.24	\$530.62	(\$1,486.62)	-73.70%
<u>11-81-3054</u>	RETIREMENT	34,984.70	38,641.50	35,800.64	\$46,359.15	\$59,305.27	\$12,946.12	27.93%
<u>11-81-3055</u>	INSURANCE	43,450.07	56,504.42	56,151.81	\$94,367.52	\$70,315.01	(\$24,052.51)	-25.49%
<u>11-81-3056</u>	LIFE INS	351.00	329.30	351.73	\$422.76	\$423.86	\$1.10	0.26%
<u>11-81-3057</u>	DENTAL INSURANCE	2,975.24	3,940.49	3,807.61	\$5,543.72	\$5,242.38	(\$301.34)	-5.44%
<u>11-81-3058</u>	LONG-TERM DISABILITY	1,031.26	1,285.30	1,568.20	\$1,565.03	\$1,656.10	\$91.07	5.82%
<u>11-81-3060</u>	VISION INSURANCE	5.63	518.05	523.73	\$640.12	\$655.24	\$15.12	2.36%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>516,559.84</b>	<b>546,270.79</b>	<b>551,259.88</b>	<b>\$694,773.95</b>	<b>\$713,036.75</b>	<b>\$18,262.80</b>	<b>2.63%</b>
<b>Category: 34 - COST OF SALES</b>								
<u>11-81-3401</u>	MERCHANDISE	133,074.33	183,814.26	163,277.42	\$144,000.00	\$150,000.00	\$6,000.00	4.17%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Merchandise	These are things like shirts, balls, bags, etc. Sales are going up which means we need to spend more on Merchandise. With the new clubhouse we expect to see sales increase as well.						
<u>11-81-3415</u>	RANGE BALLS	10,049.68	13,891.25	12,778.81	\$14,000.00	\$15,000.00	\$1,000.00	7.14%
<u>11-81-3416</u>	RENTAL CLUBS	0.00	1,126.59	0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
<u>11-81-3419</u>	SPECIAL ORDER MERCHANDISE	29,719.03	40,435.77	21,154.06	\$25,000.00	\$20,000.00	(\$5,000.00)	-20.00%
<b>Total Category: 34 - COST OF SALES:</b>		<b>172,843.04</b>	<b>239,267.87</b>	<b>197,210.29</b>	<b>\$185,500.00</b>	<b>\$187,500.00</b>	<b>\$2,000.00</b>	<b>1.08%</b>
<b>Category: 35 - SUPPLIES</b>								
<u>11-81-3500</u>	PENSION EXPENSE	0.00	215,950.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>11-81-3502</u>	POSTAGE/FREIGHT/DEL.FEE	101.04	209.60	397.25	\$600.00	\$600.00	\$0.00	0.00%
<u>11-81-3503</u>	OFFICE SUPPLIES	4,357.53	6,400.42	2,024.81	\$6,000.00	\$5,000.00	(\$1,000.00)	-16.67%
<u>11-81-3504</u>	WEARING APPAREL	1,130.90	2,257.49	2,081.90	\$2,000.00	\$2,000.00	\$0.00	0.00%
<u>11-81-3510</u>	BOOKS & PERIODICALS	0.00	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
<u>11-81-3523</u>	TOOLS/EQUIPMENT	1,389.05	857.78	1,155.49	\$1,000.00	\$1,000.00	\$0.00	0.00%
<u>11-81-3529</u>	REPAIR PARTS	0.00	0.00	0.00	\$250.00	\$0.00	(\$250.00)	-100.00%
<u>11-81-3605</u>	MISCELLANEOUS SERVICE FEES	6,675.00	6,360.00	4,150.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>13,653.52</b>	<b>232,035.29</b>	<b>9,809.45</b>	<b>\$17,350.00</b>	<b>\$16,100.00</b>	<b>(\$1,250.00)</b>	<b>-7.20%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GOLF COURSE FUND - Department: 81 - CLUB HOUSE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-81-4501</a>	FURN, FIXTURE/EPT MAINTENANCE	1,126.26	539.65	765.79	\$750.00	\$0.00	(\$750.00)	-100.00%
<a href="#">11-81-4504</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	\$750.00	\$750.00	\$0.00	0.00%
<a href="#">11-81-4506</a>	CART MAINTENANCE	2,113.72	11,346.25	2,183.92	\$7,000.00	\$0.00	(\$7,000.00)	-100.00%
<a href="#">11-81-4520</a>	EQUIPMENT MAINTENANCE/OUTSOURC	130.97	0.00	0.00	\$750.00	\$750.00	\$0.00	0.00%
<a href="#">11-81-4599</a>	MISCELLANEOUS EQUIPMENT	1,109.29	491.82	896.84	\$1,200.00	\$1,200.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>4,480.24</b>	<b>12,377.72</b>	<b>3,846.55</b>	<b>\$10,450.00</b>	<b>\$2,700.00</b>	<b>(\$7,750.00)</b>	<b>-74.16%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-81-5012</a>	PRINTING	3,139.40	1,215.60	1,796.80	\$3,500.00	\$3,500.00	\$0.00	0.00%
<a href="#">11-81-5020</a>	COMMUNICATIONS	6,063.58	5,473.36	8,245.08	\$8,180.12	\$11,240.10	\$3,059.98	37.41%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Cell phone allowances	Cell phone allowances are moved from salary line to here.						
<a href="#">11-81-5023</a>	LEASE EQUIPMENT	12.30	500.00	3,080.00	\$750.00	\$3,250.00	\$2,500.00	333.33%
<a href="#">11-81-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	419.00	433.99	1,050.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">11-81-5029</a>	TRAVEL/TRAINING	518.49	899.33	1,103.01	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">11-81-5043</a>	ADVERTISING/PROMOTION	23,253.26	23,909.80	15,315.89	\$23,000.00	\$16,500.00	(\$6,500.00)	-28.26%
<b>Total Category: 50 - SERVICES:</b>		<b>33,406.03</b>	<b>32,432.08</b>	<b>30,590.78</b>	<b>\$38,430.12</b>	<b>\$37,490.10</b>	<b>(\$940.02)</b>	<b>-2.45%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">11-81-5403</a>	BANK COSTS	126.08	0.00	174.60	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">11-81-5405</a>	CREDIT CARD CHARGES	76,043.84	89,241.90	50,927.11	\$70,000.00	\$70,000.00	\$0.00	0.00%
<a href="#">11-81-5410</a>	SECURITY	2,091.84	1,302.24	1,793.50	\$2,600.00	\$2,600.00	\$0.00	0.00%
<a href="#">11-81-5413</a>	TOURNAMENT FEES EXPENSE	774.00	244.00	36.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
<a href="#">11-81-5421</a>	EQUIPMENT LEASE DEBT	675.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">11-81-5498</a>	MISCELLANEOUS EXPENSE	21,700.90	70,789.54	1,765.78	\$3,000.00	\$3,000.00	\$0.00	0.00%
<a href="#">11-81-5499</a>	DEPRECIATION EXPENSE	-370.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>101,041.66</b>	<b>161,577.68</b>	<b>54,696.99</b>	<b>\$77,400.00</b>	<b>\$77,400.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">11-81-5515</a>	CONSULTANT FEES	555.00	0.00	0.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">11-81-6003</a>	LIABILITY-FIRE & CASUALTY INSR	19,337.38	21,000.52	25,623.84	\$23,000.00	\$26,000.00	\$3,000.00	13.04%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>19,337.38</b>	<b>21,000.52</b>	<b>25,623.84</b>	<b>\$23,000.00</b>	<b>\$26,000.00</b>	<b>\$3,000.00</b>	<b>13.04%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GOLF COURSE FUND - Department: 81 - CLUB HOUSE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<u>11-81-9772</u>	TECHNOLOGY USER FEE	4,000.00	5,000.00	5,000.00	\$5,000.00	\$4,525.00	(\$475.00)	-9.50%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Computer Replacement Adjustments	Adjusted equipment pricing Removed several devices - Application is now a Cloud service. Physical server merged into IT VM hardware - POS now provided by vendor						
<u>11-81-9791</u>	EQUIP USER FEE	67,025.00	143,950.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>71,025.00</b>	<b>148,950.00</b>	<b>5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,525.00</b>	<b>(\$475.00)</b>	<b>-9.50%</b>
<b>Total Department: 81 - CLUB HOUSE:</b>		<b>932,901.71</b>	<b>1,393,911.95</b>	<b>878,037.78</b>	<b>\$1,055,404.07</b>	<b>\$1,068,251.85</b>	<b>\$12,847.78</b>	<b>1.22%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GOLF COURSE FUND - Department: 82 - COURSE MAINTENANCE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 82 - COURSE MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">11-82-3001</a>	SALARIES AND	296,005.39	310,449.14	217,627.98	\$352,835.75	\$369,868.21	\$17,032.46	4.83%
<a href="#">11-82-3002</a>	WAGES	15,412.16	402.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">11-82-3003</a>	LONGEVITY	2,830.20	2,411.58	428.29	\$2,496.26	\$540.02	(\$1,956.24)	-78.37%
<a href="#">11-82-3007</a>	OVERTIME	6,987.78	18,754.95	10,149.74	\$5,000.00	\$5,000.00	\$0.00	0.00%
<a href="#">11-82-3051</a>	FICA/MEDICARE TAXES	22,887.35	23,830.40	13,608.25	\$25,161.46	\$27,161.67	\$2,000.21	7.95%
<a href="#">11-82-3052</a>	WORKMEN'S COMPENSATION	5,209.08	8,529.19	7,662.47	\$6,947.00	\$6,947.00	\$0.00	0.00%
<a href="#">11-82-3053</a>	UNEMPLOYMENT INSURANCE	3,817.14	2,901.94	127.27	\$2,018.06	\$374.41	(\$1,643.65)	-81.45%
<a href="#">11-82-3054</a>	RETIREMENT	42,907.11	46,643.74	26,812.62	\$51,599.55	\$62,969.42	\$11,369.87	22.03%
<a href="#">11-82-3055</a>	INSURANCE	105,413.62	105,575.38	54,223.06	\$142,523.68	\$108,946.67	(\$33,577.01)	-23.56%
<a href="#">11-82-3056</a>	LIFE INS	526.50	488.10	374.62	\$563.68	\$562.58	(\$1.10)	-0.20%
<a href="#">11-82-3057</a>	DENTAL	6,527.51	6,254.97	2,402.79	\$7,155.46	\$5,691.40	(\$1,464.06)	-20.46%
<a href="#">11-82-3058</a>	LONG-TERM DISABILITY	1,242.59	1,461.35	1,208.97	\$1,728.90	\$1,545.28	(\$183.62)	-10.62%
<a href="#">11-82-3060</a>	VISION INSURANCE	3.78	465.33	503.04	\$604.76	\$970.02	\$365.26	60.40%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>509,770.21</b>	<b>528,168.07</b>	<b>335,129.10</b>	<b>\$598,634.56</b>	<b>\$590,576.68</b>	<b>(\$8,057.88)</b>	<b>-1.35%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-82-3503</a>	OFFICE SUPPLIES	0.00	232.32	103.34	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">11-82-3504</a>	WEARING APPAREL	1,719.57	1,871.23	3,084.87	\$2,200.00	\$2,200.00	\$0.00	0.00%
<a href="#">11-82-3506</a>	CHEMICALS	4,431.84	23,492.26	27,808.05	\$22,000.00	\$1,000.00	(\$21,000.00)	-95.45%
<a href="#">11-82-3514</a>	FUEL & OIL	13,798.79	21,953.83	15,794.20	\$19,000.00	\$19,000.00	\$0.00	0.00%
<a href="#">11-82-3520</a>	FOOD/WATER	199.76	1,427.45	286.33	\$750.00	\$750.00	\$0.00	0.00%
<a href="#">11-82-3523</a>	TOOLS/EQUIPMENT	3,535.07	2,078.99	3,155.17	\$4,500.00	\$4,500.00	\$0.00	0.00%
<a href="#">11-82-3526</a>	MINOR EQUIPMENT	1,182.98	1,665.80	1,099.87	\$3,500.00	\$3,500.00	\$0.00	0.00%
<a href="#">11-82-3527</a>	AGGREGATES	14,388.67	15,681.29	2,936.82	\$6,000.00	\$6,000.00	\$0.00	0.00%
<a href="#">11-82-3529</a>	REPAIR PARTS	250.00	820.00	1,083.99	\$250.00	\$0.00	(\$250.00)	-100.00%
<a href="#">11-82-3530</a>	PESTICIDES	29,948.40	0.00	14,295.40	\$10,000.00	\$63,000.00	\$53,000.00	530.00%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	<b>Reallocation</b>	Moved a fertilizer application in house to save money and added an extra application. Budget reallocated from line item 82-4520 and 82-3506						
<a href="#">11-82-3533</a>	FERTILIZERS	24,639.75	51,176.72	42,456.38	\$50,000.00	\$50,000.00	\$0.00	0.00%
<a href="#">11-82-3535</a>	GROUND/SHOP SUPPLIES	3,089.16	7,450.48	3,308.78	\$5,000.00	\$5,000.00	\$0.00	0.00%
<a href="#">11-82-3536</a>	LANDSCAPING MATERIALS	20,103.16	10,298.67	6,487.89	\$8,000.00	\$8,000.00	\$0.00	0.00%
<a href="#">11-82-3538</a>	COURSE SUPPLIES	373.46	2,293.79	1,944.05	\$4,000.00	\$4,000.00	\$0.00	0.00%
<a href="#">11-82-3539</a>	GOLF COURSE ACCESSORIES	1,842.04	4,713.31	3,262.59	\$4,500.00	\$4,500.00	\$0.00	0.00%
<a href="#">11-82-3542</a>	FIRST AID	708.20	0.00	0.00	\$750.00	\$750.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>120,210.85</b>	<b>145,156.14</b>	<b>127,107.73</b>	<b>\$140,950.00</b>	<b>\$172,700.00</b>	<b>\$31,750.00</b>	<b>22.53%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GOLF COURSE FUND - Department: 82 - COURSE MAINTENANCE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">11-82-4041</a>	WATER WELL MAINTENANCE	0.00	1,532.00	0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
<a href="#">11-82-4046</a>	PARKING LOT MAINTENANCE	0.00	0.00	0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>0.00</b>	<b>1,532.00</b>	<b>0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-82-4505</a>	IRRIGATION EQUIPMENT	25,598.34	5,080.97	9,536.84	\$7,000.00	\$9,500.00	\$2,500.00	35.71%
<a href="#">11-82-4520</a>	GROUNDS OUTSOURCED	0.00	0.00	36,487.17	\$44,000.00	\$12,000.00	(\$32,000.00)	-72.73%
<a href="#">11-82-4599</a>	MISCELLANEOUS EQUIPMENT	3,854.97	1,980.00	7,193.38	\$2,000.00	\$2,000.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>29,453.31</b>	<b>7,060.97</b>	<b>53,217.39</b>	<b>\$53,000.00</b>	<b>\$23,500.00</b>	<b>(\$29,500.00)</b>	<b>-55.66%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-82-5022</a>	RENTAL EQUIPMENT	2,580.00	5,175.34	0.00	\$4,500.00	\$2,000.00	(\$2,500.00)	-55.56%
<a href="#">11-82-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	476.94	861.17	1,484.20	\$1,000.00	\$1,280.00	\$280.00	28.00%
<a href="#">11-82-5029</a>	TRAVEL/TRAINING	1,211.21	789.18	650.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>4,268.15</b>	<b>6,825.69</b>	<b>2,134.20</b>	<b>\$10,500.00</b>	<b>\$8,280.00</b>	<b>(\$2,220.00)</b>	<b>-21.14%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">11-82-5405</a>	PERMITS & FEES	0.00	0.00	140.00	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">11-82-5406</a>	LICENSES & PERMITS	0.00	0.00	143.41	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">11-82-5412</a>	WATER AUTHORITY FEES	23,194.15	424,379.40	138.00	\$90,000.00	\$10,000.00	(\$80,000.00)	-88.89%
<a href="#">11-82-5499</a>	DEPRECIATION EXPENSE	74,692.00	75,513.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>97,886.15</b>	<b>499,892.40</b>	<b>421.41</b>	<b>\$90,500.00</b>	<b>\$10,500.00</b>	<b>(\$80,000.00)</b>	<b>-88.40%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">11-82-5508</a>	SANITARY/TRASH SERVICES	1,181.37	828.53	336.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">11-82-5515</a>	CONSULTANT SERVICES	2,329.25	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">11-82-5530</a>	PROFESSIONAL SERVICES	475.00	501.27	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>3,985.62</b>	<b>1,329.80</b>	<b>336.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-82-9772</a>	TECHNOLOGY USER FEE	0.00	375.00	375.00	\$375.00	\$700.00	\$325.00	86.67%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Computer Replacement Adjustments	Adjusted equipment pricing						
<a href="#">11-82-9773</a>	COMP. EQUIPMENT USER FEE	375.00	0.00	0.00	\$0.00	\$375.00	\$375.00	0.00%
<a href="#">11-82-9791</a>	EQUIPMENT USER FEE	93,579.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>93,954.00</b>	<b>375.00</b>	<b>375.00</b>	<b>\$375.00</b>	<b>\$1,075.00</b>	<b>\$700.00</b>	<b>186.67%</b>
<b>Total Department: 82 - COURSE MAINTENANCE:</b>		<b>859,528.29</b>	<b>1,190,340.07</b>	<b>518,720.83</b>	<b>\$900,959.56</b>	<b>\$813,631.68</b>	<b>(\$87,327.88)</b>	<b>-9.69%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



**Proposed Budget Comparison Report**

GOLF COURSE FUND - Department: 83 - BUILDING MAINTENANCE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 83 - BUILDING MAINTENANCE</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-83-3517</a>	JANITORIAL SUPPLIES	8,231.18	5,696.60	5,087.70	\$5,500.00	\$5,500.00	\$0.00	0.00%
<a href="#">11-83-3523</a>	TOOLS/EQUIPMENT	0.00	115.14	0.00	\$600.00	\$600.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>8,231.18</b>	<b>5,811.74</b>	<b>5,087.70</b>	<b>\$6,100.00</b>	<b>\$6,100.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">11-83-4001</a>	BUILDINGS & GROUNDS	20,752.96	20,172.83	22,679.93	\$15,188.86	\$10,000.00	(\$5,188.86)	-34.16%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>20,752.96</b>	<b>20,172.83</b>	<b>22,679.93</b>	<b>\$15,188.86</b>	<b>\$10,000.00</b>	<b>(\$5,188.86)</b>	<b>-34.16%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-83-4501</a>	FURN.FIXTURES, OFF EQUIP	1,665.82	1,666.60	1,262.49	\$3,000.00	\$0.00	(\$3,000.00)	-100.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>1,665.82</b>	<b>1,666.60</b>	<b>1,262.49</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>-100.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-83-5017</a>	UTILITIES	21,534.95	21,079.60	19,161.05	\$25,000.00	\$25,000.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>21,534.95</b>	<b>21,079.60</b>	<b>19,161.05</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">11-83-5531</a>	PEST CONTROL SERVICES	904.69	870.00	801.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>904.69</b>	<b>870.00</b>	<b>801.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 83 - BUILDING MAINTENANCE:</b>		<b>53,089.60</b>	<b>49,600.77</b>	<b>48,992.17</b>	<b>\$50,288.86</b>	<b>\$42,100.00</b>	<b>(\$8,188.86)</b>	<b>-16.28%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GOLF COURSE FUND - Department: 87 - GC CAPITAL IMPROVEMENT

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>							
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>							
<u>11-87-7010</u> CAPITAL IMPROVEMENT	76,603.30	30,135.76	79,461.57	\$110,000.00	\$32,000.00	(\$78,000.00)	-70.91%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>	<b>76,603.30</b>	<b>30,135.76</b>	<b>79,461.57</b>	<b>\$110,000.00</b>	<b>\$32,000.00</b>	<b>(\$78,000.00)</b>	<b>-70.91%</b>
<b>Total Department: 87 - GC CAPITAL IMPROVEMENT:</b>	<b>76,603.30</b>	<b>30,135.76</b>	<b>79,461.57</b>	<b>\$110,000.00</b>	<b>\$32,000.00</b>	<b>(\$78,000.00)</b>	<b>-70.91%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GOLF COURSE FUND - Department: 88 - EQUIPMENT MAINTENANCE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">11-88-3001</a>	SALARIES AND WAGES	44,067.87	49,394.17	39,952.96	\$47,796.94	\$51,374.75	\$3,577.81	7.49%
<a href="#">11-88-3003</a>	LONGEVITY	402.32	453.16	456.93	\$1,391.96	\$600.08	(\$791.88)	-56.89%
<a href="#">11-88-3007</a>	OVERTIME	2,712.24	4,079.70	2,516.46	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">11-88-3051</a>	FICA/MEDICARE TAXES	3,545.98	4,053.06	6,222.28	\$3,650.31	\$3,971.60	\$321.29	8.80%
<a href="#">11-88-3052</a>	WORKMEN'S COMPENSATION	731.10	1,705.85	1,532.49	\$975.00	\$975.00	\$0.00	0.00%
<a href="#">11-88-3053</a>	UNEMPLOYMENT INSURANCE	404.48	275.08	62.48	\$252.41	\$52.97	(\$199.44)	-79.01%
<a href="#">11-88-3054</a>	RETIREMENT	6,618.68	7,585.14	11,855.62	\$7,056.45	\$8,835.72	\$1,779.27	25.21%
<a href="#">11-88-3055</a>	HEALTH INSURANCE	7,348.07	8,433.76	16,512.49	\$8,501.74	\$8,543.08	\$41.34	0.49%
<a href="#">11-88-3056</a>	LIFE INS	70.22	68.20	57.79	\$70.46	\$70.46	\$0.00	0.00%
<a href="#">11-88-3057</a>	DENTAL	452.93	507.45	877.19	\$451.62	\$488.02	\$36.40	8.06%
<a href="#">11-88-3058</a>	LONG TERM DISABILITY	185.19	236.63	681.67	\$234.21	\$251.74	\$17.53	7.48%
<a href="#">11-88-3060</a>	VISION INSURANCE	0.00	8.24	214.24	\$107.12	\$107.12	\$0.00	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>66,539.08</b>	<b>76,800.44</b>	<b>80,942.60</b>	<b>\$71,488.22</b>	<b>\$76,270.54</b>	<b>\$4,782.32</b>	<b>6.69%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-88-3504</a>	WEARING APPAREL	131.82	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">11-88-3514</a>	FUEL & OIL	871.50	902.94	366.95	\$1,700.00	\$1,700.00	\$0.00	0.00%
<a href="#">11-88-3523</a>	TOOLS/EQUIPMENT	4,735.01	1,673.19	2,041.44	\$3,500.00	\$3,500.00	\$0.00	0.00%
<a href="#">11-88-3526</a>	MINOR EQUIPMENT	0.00	-295.26	0.00	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">11-88-3529</a>	REPAIR PARTS	23,115.62	21,776.51	11,220.58	\$20,000.00	\$20,000.00	\$0.00	0.00%
<a href="#">11-88-3535</a>	GROUND/SHOP SUPPLIES	1,181.11	4,983.27	2,072.67	\$2,200.00	\$2,200.00	\$0.00	0.00%
<a href="#">11-88-3542</a>	FIRST AID	0.00	0.00	0.00	\$250.00	\$250.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>30,035.06</b>	<b>29,040.65</b>	<b>15,701.64</b>	<b>\$28,650.00</b>	<b>\$28,650.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-88-4506</a>	CART MAINTENANCE	0.00	0.00	0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
<a href="#">11-88-4520</a>	AUTO REPAIR/OUTSOURCED	2,410.39	1,780.06	0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
<a href="#">11-88-4599</a>	MISC EQUIPMENT MAINT.	0.00	2,765.00	0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>2,410.39</b>	<b>4,545.06</b>	<b>0.00</b>	<b>\$6,000.00</b>	<b>\$13,000.00</b>	<b>\$7,000.00</b>	<b>116.67%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-88-5029</a>	TRAVEL/TRAINING	418.00	0.00	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-88-9781</a>	TRANSFER TO EQUIP PURCH CONT	27,320.00	63,500.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">11-88-9791</a>	EQUIPMENT USER FEE	0.00	162,950.00	292,993.00	\$292,993.00	\$330,000.00	\$37,007.00	12.63%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

GOLF COURSE FUND - Department: 88 - EQUIPMENT MAINTENANCE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Vehicle and Equipment Replacement	This transfer is needed to meet the equipment replacement schedule for vehicle and equipment replacement.						
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	27,320.00	226,450.00	292,993.00	\$292,993.00	\$330,000.00	\$37,007.00	12.63%
	<b>Total Department: 88 - EQUIPMENT MAINTENANCE:</b>	126,722.53	336,836.15	389,637.24	\$400,131.22	\$448,920.54	\$48,789.32	12.19%
	<b>Total Expense:</b>	2,048,845.43	3,000,824.70	1,914,849.59	\$2,516,783.71	\$2,404,904.07	(\$111,879.64)	-4.45%
	<b>Total Surplus/(Deficit) - GOLF COURSE FUND:</b>	-40,539.92	-525,765.78	-105,950.36	\$0.00	(\$604.07)	(\$604.07)	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

COURT RESTRICTED FEE FUND - Department: 18 - 18

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 12 - COURT RESTRICTED FEE FUND</b>							
<b>Revenue</b>							
<b>Department: 18 - 18</b>							
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>							
<a href="#">12-18-8003</a>	793.44	492.70	0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
<a href="#">12-18-8004</a>	13,856.82	13,090.15	0.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
<a href="#">12-18-8005</a>	14,062.91	13,940.12	0.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
<a href="#">12-18-8007</a>	375.00	209.76	0.00	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">12-18-8008</a>	1,089.78	858.15	0.00	\$2,800.00	\$2,800.00	\$0.00	0.00%
<b>Total Category: 80 - FINES WARRANTS &amp; BONDS:</b>	<b>30,177.95</b>	<b>28,590.88</b>	<b>0.00</b>	<b>\$41,300.00</b>	<b>\$41,300.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 18 - 18:</b>	<b>30,177.95</b>	<b>28,590.88</b>	<b>0.00</b>	<b>\$41,300.00</b>	<b>\$41,300.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>30,177.95</b>	<b>28,590.88</b>	<b>0.00</b>	<b>\$41,300.00</b>	<b>\$41,300.00</b>	<b>\$0.00</b>	<b>0.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

COURT RESTRICTED FEE FUND - Department: 28 - COURT EXPENDITURE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 28 - COURT EXPENDITURES</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">12-28-3503</a>	OFFICE SUPPLIES	0.00	400.28	0.00	\$400.00	\$400.00	\$0.00	0.00%
<a href="#">12-28-3504</a>	WEARING APPAREL	504.00	595.12	665.77	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">12-28-3510</a>	BOOK & PERIODICALS	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>504.00</b>	<b>995.40</b>	<b>665.77</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">12-28-4501</a>	FURNITURE AND EQUIPMENT	1,869.03	1,882.71	1,896.06	\$1,900.00	\$2,000.00	\$100.00	5.26%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Copier machine contract payments	This is for the Court monthly payments of the Copier Machine						
<a href="#">12-28-4504</a>	SOFTWARE MAINTENANCE	9,536.66	8,284.00	4,482.40	\$8,600.00	\$8,600.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>11,405.69</b>	<b>10,166.71</b>	<b>6,378.46</b>	<b>\$10,500.00</b>	<b>\$10,600.00</b>	<b>\$100.00</b>	<b>0.95%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">12-28-5027</a>	MEMBERSHIPS	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
<a href="#">12-28-5029</a>	TRAINING	0.00	150.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">12-28-5519</a>	SECURITY PERSONNEL	48,830.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>48,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">12-28-6574</a>	COMPUTER SOFTWARE	0.00	2,750.00	0.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>2,750.00</b>	<b>0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

COURT RESTRICTED FEE FUND - Department: 28 - COURT EXPENDITURE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<u>12-28-9772</u>	TECHNOLOGY USER FEE	4,125.00	4,875.00	4,875.00	\$4,875.00	\$5,475.00	\$600.00	12.31%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Computer Replacement Adjustments	Adjusted equipment pricing Added devices not on the replacement plan Removed devices no longer needed						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>4,125.00</b>	<b>4,875.00</b>	<b>4,875.00</b>	<b>\$4,875.00</b>	<b>\$5,475.00</b>	<b>\$600.00</b>	<b>12.31%</b>
<b>Total Department: 28 - COURT EXPENDITURES:</b>		<b>64,864.69</b>	<b>18,937.11</b>	<b>11,919.23</b>	<b>\$23,475.00</b>	<b>\$24,175.00</b>	<b>\$700.00</b>	<b>2.98%</b>
<b>Total Expense:</b>		<b>64,864.69</b>	<b>18,937.11</b>	<b>11,919.23</b>	<b>\$23,475.00</b>	<b>\$24,175.00</b>	<b>\$700.00</b>	<b>2.98%</b>
<b>Total Surplus/(Deficit) - COURT RESTRICTED FEE FUND:</b>		<b>-34,686.74</b>	<b>9,653.77</b>	<b>-11,919.23</b>	<b>\$17,825.00</b>	<b>\$17,125.00</b>	<b>(\$700.00)</b>	<b>-3.93%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

CDBG - GRANT - Department: 70 - 70

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 13 - CDBG - GRANT</b>							
<b>Revenue</b>							
<b>Department: 70 - 70</b>							
<b>Category: 99 - OTHER AGENCY REVENUES</b>							
<a href="#">13-70-9901</a> HMGP GRANT	709,151.09	3,962,061.79	483,436.98	\$3,685,400.25	\$0.00	(\$3,685,400.25)	-100.00%
<a href="#">13-70-9908</a> CDBG - GRANT	1,292,043.37	0.00	576,080.85	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>	<b>2,001,194.46</b>	<b>3,962,061.79</b>	<b>1,059,517.83</b>	<b>\$3,685,400.25</b>	<b>\$0.00</b>	<b>(\$3,685,400.25)</b>	<b>-100.00%</b>
<b>Total Department: 70 - 70:</b>	<b>2,001,194.46</b>	<b>3,962,061.79</b>	<b>1,059,517.83</b>	<b>\$3,685,400.25</b>	<b>\$0.00</b>	<b>(\$3,685,400.25)</b>	<b>-100.00%</b>
<b>Total Revenue:</b>	<b>2,001,194.46</b>	<b>3,962,061.79</b>	<b>1,059,517.83</b>	<b>\$3,685,400.25</b>	<b>\$0.00</b>	<b>(\$3,685,400.25)</b>	<b>-100.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



**Proposed Budget Comparison Report**

CDBG - GRANT - Department: 95 - 95

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 95 - 95</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">13-95-7013</a>	WALL STREET NEIGHBORHOOD	4,477,102.58	1,521,419.81	0.00	\$3,300,000.00	\$0.00	(\$3,300,000.00)	-100.00%
<a href="#">13-95-7035</a>	GOLF COURSE BERM	1,520,211.58	333,143.32	0.00	\$200,000.00	\$0.00	(\$200,000.00)	-100.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>5,997,314.16</b>	<b>1,854,563.13</b>	<b>0.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>(\$3,500,000.00)</b>	<b>-100.00%</b>
<b>Total Department: 95 - 95:</b>		<b>5,997,314.16</b>	<b>1,854,563.13</b>	<b>0.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>(\$3,500,000.00)</b>	<b>-100.00%</b>
<b>Total Expense:</b>		<b>5,997,314.16</b>	<b>1,854,563.13</b>	<b>0.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>(\$3,500,000.00)</b>	<b>-100.00%</b>
<b>Total Surplus/(Deficit) - CDBG - GRANT:</b>		<b>-3,996,119.70</b>	<b>2,107,498.66</b>	<b>1,059,517.83</b>	<b>\$185,400.25</b>	<b>\$0.00</b>	<b>(\$185,400.25)</b>	<b>-100.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

TIRZ - 2 - Department: 90 - 90

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 14 - TIRZ - 2							
Revenue							
Department: 90 - 90							
Category: 97 - INTERFUND ACTIVITY							
<u>14-90-9760</u> TRFR TO CAPITAL IMPROVEMENTS	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 90 - 90:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

TIRZ - 2 - Department: 95 - 95

Account Number	Expense	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
	Department: 95 - 95							
	Category: 70 - CAPITAL IMPROVEMENTS							
<a href="#">14-95-7103</a>	NEW CITY HALL CONSTRUCTION	42,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 95 - 95:</b>		<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Surplus/(Deficit) - TIRZ - 2:</b>		<b>-42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

TIRZ -3 - Department: 10 - REVENUES

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 15 - TIRZ -3</b>							
<b>Revenue</b>							
<b>Department: 10 - REVENUES</b>							
<b>Category: 72 - PROPERTY TAXES</b>							
<u>15-10-7201</u> CURRENT PROPERTY TAXES	0.00	0.00	0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
<b>Total Category: 72 - PROPERTY TAXES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<u>15-10-9751</u> TRANSFER FROM GENERAL FUND	0.00	1,000,000.00	750,000.00	\$750,000.00	\$100,000.00	(\$650,000.00)	-86.67%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>750,000.00</b>	<b>\$750,000.00</b>	<b>\$100,000.00</b>	<b>(\$650,000.00)</b>	<b>-86.67%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
<u>15-10-9802</u> SALE OF LAND	0.00	0.00	104,058.81	\$270,000.00	\$100,000.00	(\$170,000.00)	-62.96%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>	<b>0.00</b>	<b>0.00</b>	<b>104,058.81</b>	<b>\$270,000.00</b>	<b>\$100,000.00</b>	<b>(\$170,000.00)</b>	<b>-62.96%</b>
<b>Total Department: 10 - REVENUES:</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>854,058.81</b>	<b>\$1,022,000.00</b>	<b>\$202,000.00</b>	<b>(\$820,000.00)</b>	<b>-80.23%</b>
<b>Total Revenue:</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>854,058.81</b>	<b>\$1,022,000.00</b>	<b>\$202,000.00</b>	<b>(\$820,000.00)</b>	<b>-80.23%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

TIRZ -3 - Department: 22 - TIRZ 3

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 22 - TIRZ 3</b>								
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">15-22-5524</a>	ADMINISTRATIVE	0.00	3,705.50	402.50	\$10,000.00	\$10,000.00	\$0.00	0.00%
<a href="#">15-22-6585</a>	DEMOLITION SERVICES	0.00	49,642.29	28,581.50	\$40,000.00	\$20,000.00	(\$20,000.00)	-50.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>53,347.79</b>	<b>28,984.00</b>	<b>\$50,000.00</b>	<b>\$30,000.00</b>	<b>(\$20,000.00)</b>	<b>-40.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">15-22-6573</a>	COMPUTERS	0.00	-23.46	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">15-22-6576</a>	PURCHASE HOMES	0.00	947,058.65	720,298.00	\$700,000.00	\$350,000.00	(\$350,000.00)	-50.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>947,035.19</b>	<b>720,298.00</b>	<b>\$700,000.00</b>	<b>\$350,000.00</b>	<b>(\$350,000.00)</b>	<b>-50.00%</b>
<b>Total Department: 22 - TIRZ 3:</b>		<b>0.00</b>	<b>1,000,382.98</b>	<b>749,282.00</b>	<b>\$750,000.00</b>	<b>\$380,000.00</b>	<b>(\$370,000.00)</b>	<b>-49.33%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>1,000,382.98</b>	<b>749,282.00</b>	<b>\$750,000.00</b>	<b>\$380,000.00</b>	<b>(\$370,000.00)</b>	<b>-49.33%</b>
<b>Total Surplus/(Deficit) - TIRZ -3:</b>		<b>0.00</b>	<b>-382.98</b>	<b>104,776.81</b>	<b>\$272,000.00</b>	<b>(\$178,000.00)</b>	<b>(\$450,000.00)</b>	<b>-165.44%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

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

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL SERV</b>							
<b>Revenue</b>							
<b>Department: 10 - REVENUES</b>							
<b>Category: 75 - OTHER TAXES</b>							
<a href="#">49-10-7623</a> SALES TX-FIRE CONTROL PREV & EMERG	0.00	2,515,264.19	2,038,015.38	\$2,200,000.00	\$2,775,000.00	\$575,000.00	26.14%
<b>Total Category: 75 - OTHER TAXES:</b>	<b>0.00</b>	<b>2,515,264.19</b>	<b>2,038,015.38</b>	<b>\$2,200,000.00</b>	<b>\$2,775,000.00</b>	<b>\$575,000.00</b>	<b>26.14%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<a href="#">49-10-9601</a> INTEREST EARNED	0.00	8,243.57	271,431.32	\$3,000.00	\$60,000.00	\$57,000.00	1,900.00%
<b>Total Category: 96 - INTEREST EARNED:</b>	<b>0.00</b>	<b>8,243.57</b>	<b>271,431.32</b>	<b>\$3,000.00</b>	<b>\$60,000.00</b>	<b>\$57,000.00</b>	<b>1,900.00%</b>
<b>Total Department: 10 - REVENUES:</b>	<b>0.00</b>	<b>2,523,507.76</b>	<b>2,309,446.70</b>	<b>\$2,203,000.00</b>	<b>\$2,835,000.00</b>	<b>\$632,000.00</b>	<b>28.69%</b>
<b>Total Revenue:</b>	<b>0.00</b>	<b>2,523,507.76</b>	<b>2,309,446.70</b>	<b>\$2,203,000.00</b>	<b>\$2,835,000.00</b>	<b>\$632,000.00</b>	<b>28.69%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

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

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 26 - FIRE CONTROL &amp; EMERG SERV</b>								
<b>Category: 35 - SUPPLIES</b>								
<u>49-26-3504</u>	WEARING APPAREL	0.00	46,350.00	46,350.00	\$46,350.00	\$104,212.00	\$57,862.00	124.84%
<b>Supplemental</b>	<b>Subject</b> Wearing Apparel	<b>Description</b> Adding additional Funding for Fire Gear - Second Set Cancer Initiative.						
<u>49-26-3505</u>	FIRE PREVENTION SUPPLIES	0.00	2,900.00	2,900.00	\$2,900.00	\$2,900.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>0.00</b>	<b>49,250.00</b>	<b>49,250.00</b>	<b>\$49,250.00</b>	<b>\$107,112.00</b>	<b>\$57,862.00</b>	<b>117.49%</b>
<b>Category: 45 - MAINTENANCE</b>								
<u>49-26-4504</u>	SOFTWARE MAINT.UPDATE	0.00	0.00	0.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
<b>Supplemental</b>	<b>Subject</b> Tyler Software Maintenance	<b>Description</b> Tyler Cad Software Maintenance Fire Portion						
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<u>49-26-5024</u>	RADIO USAGE FEES	0.00	15,000.00	15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
<u>49-26-5029</u>	TRAVEL/TRAINING	0.00	20,000.00	20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>								
<u>49-26-5401</u>	ELECTION EXPENSE	0.00	5,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<u>49-26-5523</u>	PERSONNEL - FCPEMSD	0.00	1,036,475.00	1,570,497.00	\$1,570,497.00	\$1,980,978.00	\$410,481.00	26.14%
<b>Supplemental</b>	<b>Subject</b> Personnel - Fire Control and Prev & Eme	<b>Description</b> Adding additional funding towards personnel						
<u>49-26-5524</u>	ADMINISTRATIVE	0.00	24,154.00	24,900.00	\$24,900.00	\$24,900.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>1,060,629.00</b>	<b>1,595,397.00</b>	<b>\$1,595,397.00</b>	<b>\$2,005,878.00</b>	<b>\$410,481.00</b>	<b>25.73%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<u>49-26-9760</u>	TRFR TO CAPITAL IMPROVEMENTS	0.00	0.00	37,648.00	\$37,648.00	\$0.00	(\$37,648.00)	-100.00%
<u>49-26-9772</u>	TECHNOLOGY USER FEE	0.00	96,373.00	96,373.00	\$96,373.00	\$113,320.00	\$16,947.00	17.58%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

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

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>	<b>Subject</b> Computer Replacement Adjustments							
	<b>Description</b> Adjusted equipment pricing Added devices not on the replacement plan							
<u>49-26-9791</u>	EQUIPMENT USER FEE	0.00	424,581.02	419,118.00	\$419,118.00	\$508,689.50	\$89,571.50	21.37%
<b>Supplemental</b>	<b>Subject</b> Vehicle and Equipment Transfer							
	<b>Description</b> This transfer is needed to meet the equipment replacement schedule for vehicle and equipment replacement. This also includes \$200,000 for new equipment for the new fire trucks.							
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>0.00</b>	<b>520,954.02</b>	<b>553,139.00</b>	<b>\$553,139.00</b>	<b>\$622,009.50</b>	<b>\$68,870.50</b>	<b>12.45%</b>
	<b>Total Department: 26 - FIRE CONTROL &amp; EMERG SERV:</b>	<b>0.00</b>	<b>1,670,833.02</b>	<b>2,232,786.00</b>	<b>\$2,232,786.00</b>	<b>\$2,834,999.50</b>	<b>\$602,213.50</b>	<b>26.97%</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>1,670,833.02</b>	<b>2,232,786.00</b>	<b>\$2,232,786.00</b>	<b>\$2,834,999.50</b>	<b>\$602,213.50</b>	<b>26.97%</b>
	<b>Total Surplus/(Deficit) - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL SERV:</b>	<b>0.00</b>	<b>852,674.74</b>	<b>76,660.70</b>	<b>(\$29,786.00)</b>	<b>\$0.50</b>	<b>\$29,786.50</b>	<b>-100.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



**Proposed Budget Comparison Report**

JV CRIME CONTROL - Department: 10 - REVENUES

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 50 - JV CRIME CONTROL</b>							
<b>Revenue</b>							
<b>Department: 10 - REVENUES</b>							
<b>Category: 75 - OTHER TAXES</b>							
<a href="#">50-10-7623</a> SALES TX-CRIME CONTROL	1,992,678.16	2,546,568.48	2,036,283.31	\$2,200,000.00	\$2,775,000.00	\$575,000.00	26.14%
<b>Total Category: 75 - OTHER TAXES:</b>	<b>1,992,678.16</b>	<b>2,546,568.48</b>	<b>2,036,283.31</b>	<b>\$2,200,000.00</b>	<b>\$2,775,000.00</b>	<b>\$575,000.00</b>	<b>26.14%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<a href="#">50-10-9601</a> INTEREST EARNED	2,218.67	31,094.30	402,795.41	\$25,000.00	\$240,000.00	\$215,000.00	860.00%
<b>Total Category: 96 - INTEREST EARNED:</b>	<b>2,218.67</b>	<b>31,094.30</b>	<b>402,795.41</b>	<b>\$25,000.00</b>	<b>\$240,000.00</b>	<b>\$215,000.00</b>	<b>860.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
<a href="#">50-10-9802</a> SALE OF ASSETS	27,260.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>	<b>27,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 10 - REVENUES:</b>	<b>2,022,156.83</b>	<b>2,577,662.78</b>	<b>2,439,078.72</b>	<b>\$2,225,000.00</b>	<b>\$3,015,000.00</b>	<b>\$790,000.00</b>	<b>35.51%</b>
<b>Total Revenue:</b>	<b>2,022,156.83</b>	<b>2,577,662.78</b>	<b>2,439,078.72</b>	<b>\$2,225,000.00</b>	<b>\$3,015,000.00</b>	<b>\$790,000.00</b>	<b>35.51%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

JV CRIME CONTROL - Department: 27 - CRIME CONTROL

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 27 - CRIME CONTROL</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">50-27-3504</a>	UNIFORMS	16,000.00	16,000.00	16,000.00	\$16,000.00	\$16,000.00	\$0.00	0.00%
<a href="#">50-27-3505</a>	SUPPLIES	0.00	6,000.00	9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
<a href="#">50-27-3510</a>	BOOKS/PERIODICALS	2,542.90	5,618.00	5,618.00	\$5,618.00	\$5,618.00	\$0.00	0.00%
<a href="#">50-27-3523</a>	OTHER EQUIPMENT	46,944.84	9,200.00	34,700.00	\$34,700.00	\$8,000.00	(\$26,700.00)	-76.95%
<b>Total Category: 35 - SUPPLIES:</b>		<b>65,487.74</b>	<b>36,818.00</b>	<b>65,318.00</b>	<b>\$65,318.00</b>	<b>\$38,618.00</b>	<b>(\$26,700.00)</b>	<b>-40.88%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">50-27-4503</a>	MAINTENANCE FOR INTEROP RADIO	0.00	0.00	0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Radio Equipment Supplemental	\$10,000 Increase in Cy-Fair radio maintenance agreement to cover repairs on our radios that are out of warranty.						
<a href="#">50-27-4504</a>	SOFTWARE	17,700.00	17,700.00	17,700.00	\$17,700.00	\$21,700.00	\$4,000.00	22.60%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Software	Moving Oxygen software (\$3,000) and website hosting (\$1,000) from Asset Forfeiture to CCPD.						
<a href="#">50-27-4599</a>	MISCELLANEOUS EQUIPMENT	488.57	15,400.00	3,300.00	\$3,300.00	\$3,300.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>18,188.57</b>	<b>33,100.00</b>	<b>21,000.00</b>	<b>\$21,000.00</b>	<b>\$35,000.00</b>	<b>\$14,000.00</b>	<b>66.67%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">50-27-5015</a>	LAB TEST	700.00	2,400.00	2,400.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
<a href="#">50-27-5020</a>	COMMUNICATIONS	2,873.19	8,000.00	8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
<a href="#">50-27-5022</a>	COMMUNICATION SYSTEM, DISPATCH	7,330.25	30,000.00	10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
<a href="#">50-27-5029</a>	Travel/Training	9,000.00	22,250.00	26,250.00	\$26,250.00	\$26,250.00	\$0.00	0.00%
<a href="#">50-27-5030</a>	MAINTENANCE AGREEMENT	0.00	134,296.00	283,625.00	\$283,625.00	\$222,350.00	(\$61,275.00)	-21.60%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Maintenance Agreement Supplemental	Flock Camera annual maintenance agreement - \$130,000. Vigilant software - \$4,250. Tyler/New World annual maintenance - \$65,200. Watchguard Body Camera warranty/maintenance fee - \$7,000. Motorola maintenance contract - \$8,000. AFIS maintenance contract - \$4,100. DroneSense software maintenance - \$3,800.						
<b>Total Category: 50 - SERVICES:</b>		<b>19,903.44</b>	<b>196,946.00</b>	<b>330,275.00</b>	<b>\$330,275.00</b>	<b>\$269,000.00</b>	<b>(\$61,275.00)</b>	<b>-18.55%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">50-27-5401</a>	ELECTION EXPENDITURE	0.00	4,103.71	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>4,103.71</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">50-27-5523</a>	PERSONNEL-CRIME PREVENTION	1,591,822.70	1,591,822.70	1,735,822.00	\$1,735,822.00	\$2,150,917.00	\$415,095.00	23.91%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

JV CRIME CONTROL - Department: 27 - CRIME CONTROL

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<u>50-27-5524</u>	ADMINISTRATIVE	23,450.00	23,450.00	24,150.00	\$24,150.00	\$25,150.00	\$1,000.00	4.14%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>1,615,272.70</b>	<b>1,615,272.70</b>	<b>1,759,972.00</b>	<b>\$1,759,972.00</b>	<b>\$2,176,067.00</b>	<b>\$416,095.00</b>	<b>23.64%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<u>50-27-6001</u>	AUTOMOBIL LIAB. INSURANCE	23,340.00	23,340.00	23,340.00	\$23,340.00	\$23,340.00	\$0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>23,340.00</b>	<b>23,340.00</b>	<b>23,340.00</b>	<b>\$23,340.00</b>	<b>\$23,340.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<u>50-27-6571</u>	OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	\$0.00	\$21,000.00	\$21,000.00	0.00%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Furniture & Equipment Supplemental	Gallagher Security Access Control Card Reader system \$21,000-\$1,500 per door.						
<u>50-27-6572</u>	SPECIAL EQUIPMENT	8,000.00	0.00	0.00	\$0.00	\$120,000.00	\$120,000.00	0.00%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Special Equipment Supplemental	Start up cost to install 10 cameras, which cost \$11,500 per camera, plus \$38 a month to operate (sim cards). Total cost of camera \$115,000 plus \$5,000 annual sim card fees.						
<u>50-27-6573</u>	COMPUTER HARDWARE	0.00	40,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>8,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$141,000.00</b>	<b>\$141,000.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<u>50-27-9772</u>	TECHNOLOGY USER FEES	0.00	0.00	0.00	\$0.00	\$29,600.00	\$29,600.00	0.00%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Computer Replacement Adjustments	Adjusted equipment pricing Moved Uniformed Office equipment to Crime Control Fund Added devices not on the replacement plan						
<u>50-27-9781</u>	EQUIPMENT PURCHASE CONTRIBUTIO	99,150.00	0.00	256,025.00	\$256,025.00	\$302,375.00	\$46,350.00	18.10%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Proposed Budget Comparison Report**

JV CRIME CONTROL - Department: 27 - CRIME CONTROL

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jul	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>							
<b>Subject</b>							
Vehicle Replacement							
<b>Description</b>	Replacing all administrative and CID vehicles on an annual rotation per Vehicle Replacement Program - Replacing 3 and 4-year old patrol vehicles.						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	99,150.00	0.00	256,025.00	\$256,025.00	\$331,975.00	\$75,950.00	29.67%
<b>Total Department: 27 - CRIME CONTROL:</b>	1,849,342.45	1,949,580.41	2,455,930.00	\$2,455,930.00	\$3,015,000.00	\$559,070.00	22.76%
<b>Total Expense:</b>	1,849,342.45	1,949,580.41	2,455,930.00	\$2,455,930.00	\$3,015,000.00	\$559,070.00	22.76%
<b>Total Surplus/(Deficit) - JV CRIME CONTROL:</b>	172,814.38	628,082.37	-16,851.28	(\$230,930.00)	\$0.00	\$230,930.00	-100.00%
<b>Report Total:</b>	-1,804,195.06	3,858,552.61	1,782,902.82	(\$12,673,771.17)	(\$10,857,134.02)	\$1,816,637.15	-14.33%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

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

**AGENDA DATE:** August 21, 2023

**AGENDA ITEM:** E2

**AGENDA SUBJECT:** Adopt the City of Jersey Village municipal budget for fiscal year 2023-2024.

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

**EXHIBITS:** Ordinance 2023-17  
EXA – Adopted Budget (Draft) – Includes Changes  
Script for Record Vote

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Council has held the public hearings on the proposed budget for fiscal year 2023-2024 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 2023-2024 that includes the recommended changes discussed in the previous item.

*A draft of the Adopted FY 2023-2024 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. 2023-17, adopting the municipal budget for fiscal year 2023-2024.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

**ORDINANCE NO. 2023-17**

**AN ORDINANCE APPROVING AND ADOPTING THE BUDGET OF THE CITY OF JERSEY VILLAGE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023; 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 30<sup>th</sup> day of June 2023, the City Finance Director filed with the City Secretary a proposed budget of the City of Jersey Village for the fiscal year 2023-2024, the same being from October 1, 2023 through September 30, 2024; and

**WHEREAS**, pursuant to notice required by law, on July 17, 2023, a public hearing on the budget was held at which hearing all citizens and taxpayers of the City had the right to be heard and those who requested to be were heard; and

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

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

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

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

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

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

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

**PASSED, APPROVED, AND ADOPTED** this 21st day of August 2023.

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

ATTEST:

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





# City of Jersey Village Fiscal Year 2023-2024 Adopted Budget August 21, 2023

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$1,006,769, which is a 13.55% 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 \$106,816.

This new revenue amount is calculated at a tax rate of \$0.7425.

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

	2023-2024	2022-2023
Property Tax Rate:	\$0.7425	\$0.7425/100
No-New-Revenue Tax Rate:	\$0.652541	\$0.703805/100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.551491	\$0.583431/100
Voter-Approval Tax Rate:	\$0.767816	\$0.760157/100
Debt Rate:	\$0.102215	\$0.123020/100

Total debt obligation for Jersey Village secured by property taxes: \$6,292,875





Jersey Village, TX

# Budget Comparison Report

## Account Summary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
<b>Fund: 01 - GENERAL FUND</b>								
<b>Department: 10 - REVENUES</b>								
<b>Category: 72 - PROPERTY TAXES</b>								
<a href="#">01-10-7201</a>	CURRENT PROPERTY TAXES	6,424,122.17	6,617,779.51	7,522,385.98	7,432,187.00	8,438,956.00	1,006,769.00	13.55%
<a href="#">01-10-7202</a>	DELINQUENT PROPERTY TAXES	33,376.32	-91,419.60	-100,536.14	30,000.00	30,000.00	0.00	0.00%
<a href="#">01-10-7203</a>	PENALTY, INTEREST & COSTS	29,270.16	25,020.17	20,291.41	25,000.00	25,000.00	0.00	0.00%
<b>Total Category: 72 - PROPERTY TAXES:</b>		<b>6,486,768.65</b>	<b>6,551,380.08</b>	<b>7,442,141.25</b>	<b>7,487,187.00</b>	<b>8,493,956.00</b>	<b>1,006,769.00</b>	<b>13.45%</b>
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">01-10-7511</a>	ELECTRIC FRANCHISE	366,236.78	334,754.65	301,825.13	370,000.00	365,000.00	-5,000.00	-1.35%
<a href="#">01-10-7512</a>	TELEPHONE FRANCHISE	22,884.18	13,694.55	9,049.29	20,000.00	12,000.00	-8,000.00	-40.00%
<a href="#">01-10-7513</a>	GAS FRANCHISE	39,945.00	46,676.05	45,801.33	40,000.00	45,000.00	5,000.00	12.50%
<a href="#">01-10-7514</a>	CABLE TV FRANCHISE	78,096.18	80,004.60	56,283.19	75,000.00	79,000.00	4,000.00	5.33%
<a href="#">01-10-7515</a>	TELECOMMUNICATION	13,087.85	21,333.81	14,149.35	14,000.00	14,000.00	0.00	0.00%
<a href="#">01-10-7621</a>	SALES TAX	4,015,864.61	5,133,890.45	4,546,310.46	4,400,000.00	5,550,000.00	1,150,000.00	26.14%
<a href="#">01-10-7622</a>	SALES TX-RED. PROPERTY TX	2,007,932.30	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-7631</a>	MIXED DRINK TAX	33,013.62	32,720.83	26,914.46	30,000.00	32,000.00	2,000.00	6.67%
<b>Total Category: 75 - OTHER TAXES:</b>		<b>6,577,060.52</b>	<b>5,663,074.94</b>	<b>5,000,333.21</b>	<b>4,949,000.00</b>	<b>6,097,000.00</b>	<b>1,148,000.00</b>	<b>23.20%</b>
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>								
<a href="#">01-10-8001</a>	FINES	843,429.10	839,098.40	597,451.01	900,000.00	840,000.00	-60,000.00	-6.67%
<a href="#">01-10-8002</a>	TIME PAYMENT FEE-GENERAL	4,403.21	3,095.77	4,167.05	10,000.00	4,000.00	-6,000.00	-60.00%
<a href="#">01-10-8003</a>	TIME PAYMENT FEE-COURT	0.00	0.00	360.42	0.00	0.00	0.00	0.00%
<a href="#">01-10-8004</a>	COURT TECHNOLOGY FEES	0.00	0.00	13,305.73	0.00	0.00	0.00	0.00%
<a href="#">01-10-8005</a>	COURT SECURITY FEE	0.00	0.00	15,149.03	0.00	0.00	0.00	0.00%
<a href="#">01-10-8006</a>	OMNI FEE	6,270.25	4,643.12	2,779.17	8,000.00	4,000.00	-4,000.00	-50.00%
<a href="#">01-10-8008</a>	JUDICIAL FEE	0.00	0.00	633.45	0.00	0.00	0.00	0.00%
<b>Total Category: 80 - FINES WARRANTS &amp; BONDS:</b>		<b>854,102.56</b>	<b>846,837.29</b>	<b>633,845.86</b>	<b>918,000.00</b>	<b>848,000.00</b>	<b>-70,000.00</b>	<b>-7.63%</b>
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>								
<a href="#">01-10-8501</a>	GARBAGE FEES/RESIDENTIAL	171.38	0.00	0.00	500.00	100.00	-400.00	-80.00%
<a href="#">01-10-8503</a>	POOL MEMBERSHIP FEES	26,501.00	33,980.78	33,693.66	20,000.00	23,000.00	3,000.00	15.00%
<a href="#">01-10-8504</a>	SWIM LESSON	5,840.00	1,395.00	4,350.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">01-10-8505</a>	POOL RENTALS	2,755.00	2,400.00	3,855.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-10-8506</a>	REC PROGRAMS	8,641.00	4,290.00	10,129.92	8,000.00	8,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<a href="#">01-10-8507</a>	AMBULANCE SERVICE FEES	206,113.72	246,442.80	395,677.68	250,000.00	280,000.00	30,000.00	12.00%
<a href="#">01-10-8509</a>	PET TAGS	530.00	345.00	310.00	500.00	500.00	0.00	0.00%
<a href="#">01-10-8510</a>	COIN OPERATOR FEES	0.00	37.50	187.50	0.00	187.00	187.00	0.00%
<a href="#">01-10-8511</a>	JERSEY VILLAGE STICKERS	79.00	91.00	55.00	0.00	20.00	20.00	0.00%
<a href="#">01-10-8512</a>	RENTAL FEE	36,196.51	41,917.00	40,226.50	40,000.00	40,000.00	0.00	0.00%
<a href="#">01-10-8513</a>	CHILD SAFETY FEE-COUNTY	9,484.08	9,372.60	8,239.92	9,000.00	9,000.00	0.00	0.00%
<a href="#">01-10-8514</a>	FOOD & BEVERAGE FEES	0.00	1,117.00	365.04	500.00	500.00	0.00	0.00%
<a href="#">01-10-8515</a>	POLICE OFFICER FEE	0.00	560.00	840.00	0.00	200.00	200.00	0.00%
<a href="#">01-10-8516</a>	FARMER'S MARKET FEES	7,270.00	4,213.00	1,416.00	4,500.00	2,500.00	-2,000.00	-44.44%
<a href="#">01-10-8517</a>	PARK RENTALS	12,345.00	10,470.00	6,405.00	7,000.00	8,000.00	1,000.00	14.29%
<a href="#">01-10-8519</a>	FOUNDER'S DAY	0.00	0.00	15,692.00	13,000.00	13,000.00	0.00	0.00%
<a href="#">01-10-8579</a>	CASH OVER/UNDER	0.00	59.54	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-8580</a>	ANTENNA ANNUAL FEES	0.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	Antenna Annual Fees	New Account created for FY 23-24 previously 01-10-9010						
<a href="#">01-10-8999</a>	PLAN CHECKING AND PLAT REV	34,378.65	74,688.26	24,583.67	40,000.00	0.00	-40,000.00	-100.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	Plan Checking and Plat Review	New account created for FY 23-24 (01-10-9017)						
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>350,305.34</b>	<b>431,379.48</b>	<b>546,026.89</b>	<b>401,000.00</b>	<b>397,407.00</b>	<b>-3,593.00</b>	<b>-0.90%</b>
<b>Category: 90 - LICENSES &amp; PERMITS</b>								
<a href="#">01-10-9001</a>	BUILDING PERMITS	96,927.31	155,885.65	121,333.11	105,000.00	125,000.00	20,000.00	19.05%
<a href="#">01-10-9002</a>	PLUMBING PERMITS	12,397.00	31,052.68	9,167.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">01-10-9003</a>	ELECTRICAL PERMITS	12,659.00	29,900.70	10,067.10	18,000.00	13,000.00	-5,000.00	-27.78%
<a href="#">01-10-9004</a>	MECHANICAL PERMITS	7,775.25	15,236.23	5,271.99	9,000.00	8,000.00	-1,000.00	-11.11%
<a href="#">01-10-9006</a>	SIGN PERMITS	15,380.22	13,577.08	12,334.69	14,000.00	14,000.00	0.00	0.00%
<a href="#">01-10-9007</a>	LIQUOR LICENSES	4,285.00	7,765.00	3,520.00	8,000.00	8,000.00	0.00	0.00%
<a href="#">01-10-9010</a>	ANTENNA ANNUAL FEES	4,305.92	5,772.03	4,479.86	4,400.00	0.00	-4,400.00	-100.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	Antenna Annual Fees	Moved to 01-10-8580 for FY 23-24						
<a href="#">01-10-9011</a>	PLANNING & ZONING APPLICA	0.00	3,212.50	1,000.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-10-9012</a>	BURGLAR/FIRE ALARM PERMIT	3,423.92	4,295.32	2,005.24	6,000.00	4,000.00	-2,000.00	-33.33%
<a href="#">01-10-9013</a>	FIRE MARSHAL PERM FEES	236.00	544.00	1,386.90	1,100.00	2,000.00	900.00	81.82%
<a href="#">01-10-9015</a>	OPERATIONAL HARZADOUS PE	0.00	0.00	60.00	100.00	0.00	-100.00	-100.00%
<a href="#">01-10-9016</a>	HOTEL/MOTEL LICENSE PERMIT	0.00	1,350.00	1,050.00	1,000.00	1,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<a href="#">01-10-9017</a>	PLAN CHECKING AND PLAN RE	0.00	0.00	3,030.72	0.00	40,000.00	40,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	Plan Checking and Plat Review	Previously 01-10-8999						
<b>Total Category: 90 - LICENSES &amp; PERMITS:</b>		<b>157,389.62</b>	<b>268,591.19</b>	<b>174,706.61</b>	<b>183,600.00</b>	<b>232,000.00</b>	<b>48,400.00</b>	<b>26.36%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">01-10-9601</a>	INTEREST EARNED	6,083.02	123,321.42	610,678.03	500,000.00	800,000.00	300,000.00	60.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>6,083.02</b>	<b>123,321.42</b>	<b>610,678.03</b>	<b>500,000.00</b>	<b>800,000.00</b>	<b>300,000.00</b>	<b>60.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-10-9750</a>	CRIME CONTROL DISTRICT REIM	1,849,342.45	1,909,580.41	2,199,905.00	2,199,905.00	2,712,625.00	512,720.00	23.31%
<a href="#">01-10-9752</a>	TRANSFER FROM UTLY FUND	590,000.00	608,000.00	630,000.00	630,000.00	630,000.00	0.00	0.00%
<a href="#">01-10-9753</a>	COURT SECURITY & TECH REIM	48,830.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9754</a>	TRANSFER FROM MOTEL TAX FL	19,000.00	19,570.00	26,100.00	26,100.00	26,900.00	800.00	3.07%
<a href="#">01-10-9755</a>	FIRE CONTROL PREV & EMERG	0.00	1,149,879.00	1,679,647.00	1,679,647.00	2,212,990.00	533,343.00	31.75%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>2,507,172.45</b>	<b>3,687,029.41</b>	<b>4,535,652.00</b>	<b>4,535,652.00</b>	<b>5,582,515.00</b>	<b>1,046,863.00</b>	<b>23.08%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">01-10-9802</a>	SALE OF ASSETS	325,327.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9805</a>	DONATIONS--PARK	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9807</a>	DONATIONS - POLICE DEPT.	150.00	256.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9815</a>	INSURANCE SETTLEMENT	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9816</a>	PROPERTY LIENS/ORD VIOLATI	1,486.96	5.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9899</a>	MISCELLANEOUS	243,375.68	97,907.21	50,649.60	70,000.00	70,000.00	0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>571,599.64</b>	<b>98,168.21</b>	<b>50,649.60</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>								
<a href="#">01-10-9901</a>	GRANTS/CONTRACTS-COPS	438,830.98	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9903</a>	FEMA EMS GRANTS	22,280.76	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9904</a>	FEMA	56,410.19	11,282.03	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9905</a>	AMBULANCE FEES STATE GRAN	67,820.87	122,666.04	0.00	67,000.00	300,000.00	233,000.00	347.76%
<a href="#">01-10-9906</a>	LEOSE FUNDS - TRAINING GRAI	2,862.87	2,522.23	2,563.23	0.00	0.00	0.00	0.00%
<a href="#">01-10-9910</a>	AMERICAN RESCUE PLAN	0.00	475,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>588,205.67</b>	<b>611,470.30</b>	<b>2,563.23</b>	<b>67,000.00</b>	<b>300,000.00</b>	<b>233,000.00</b>	<b>347.76%</b>
<b>Total Department: 10 - REVENUES:</b>		<b>18,098,687.47</b>	<b>18,281,252.32</b>	<b>18,996,596.68</b>	<b>19,111,439.00</b>	<b>22,820,878.00</b>	<b>3,709,439.00</b>	<b>19.41%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-11-3001</a>	SALARIES	399,352.79	489,052.67	567,570.13	645,830.76	744,936.31	99,105.55	15.35%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	744,936.31				
2023-2024								
<a href="#">01-11-3002</a>	WAGES	334.00	9,090.62	10,895.24	27,744.08	21,424.00	-6,320.08	-22.78%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	21,424.00				
2023-2024								
<a href="#">01-11-3003</a>	LONGEVITY	919.69	924.94	1,148.61	1,008.28	1,500.46	492.18	48.81%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	1,500.46				
2023-2024								
<a href="#">01-11-3010</a>	INCENTIVES	1,805.22	1,880.82	1,488.44	1,799.98	1,799.98	0.00	0.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	1,799.98				
2023-2024								
<a href="#">01-11-3020</a>	EMPLOYEE AWARDS/BONUS	613.20	6,614.67	6,384.85	9,000.00	11,500.00	2,500.00	27.78%
<a href="#">01-11-3051</a>	FICA/MEDICARE TAXES	26,854.97	34,337.61	41,710.37	44,876.13	53,872.38	8,996.25	20.05%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	53,872.38				
2023-2024								
<a href="#">01-11-3052</a>	WORKMEN'S COMPENSATION	8,709.29	692.92	729.54	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-11-3053</a>	UNEMPLOYMENT INSURANCE	1,266.98	1,228.17	260.57	1,260.00	776.15	-483.85	-38.40%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	776.15				
2023-2024								
<a href="#">01-11-3054</a>	RETIREMENT	57,437.23	70,248.33	83,273.49	94,503.22	129,121.19	34,617.97	36.63%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	129,121.19				
2023-2024								
<a href="#">01-11-3055</a>	HEALTH INSURANCE	41,985.78	52,964.02	65,959.82	78,913.38	77,373.66	-1,539.72	-1.95%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2023 Salary		0.00	0.00	77,373.66			
<a href="#">01-11-3056</a>							
LIFE INS	210.60	198.75	315.30	352.30	352.30	0.00	0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2023 Salary		0.00	0.00	352.30			
<a href="#">01-11-3057</a>							
DENTAL INSURANCE	2,783.49	3,712.36	4,247.89	5,092.10	5,499.78	407.68	8.01%
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2023 Salary		0.00	0.00	5,499.78			
<a href="#">01-11-3058</a>							
LONG-TERM DISABILITY	1,708.06	2,320.62	3,250.18	2,200.74	2,330.45	129.71	5.89%
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2023 Salary		0.00	0.00	2,330.45			
<a href="#">01-11-3060</a>							
VISION INSURANCE	3.79	415.35	459.67	545.74	545.74	0.00	0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2023 Salary		0.00	0.00	545.74			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>	<b>543,985.09</b>	<b>673,681.85</b>	<b>787,694.10</b>	<b>914,126.71</b>	<b>1,052,032.40</b>	<b>137,905.69</b>	<b>15.09%</b>
<b>Category: 35 - SUPPLIES</b>							
<a href="#">01-11-3502</a>							
POSTAGE/FREIGHT/DEL. FEE	0.00	0.00	24.99	150.00	150.00	0.00	0.00%
<a href="#">01-11-3503</a>							
OFFICE SUPPLIES	3,703.66	3,000.61	3,170.89	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-11-3504</a>							
WEARING APPAREL	0.00	0.00	459.60	500.00	500.00	0.00	0.00%
<a href="#">01-11-3510</a>							
BOOKS & PERIODICALS	103.50	329.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">01-11-3520</a>							
FOOD	8,279.96	11,296.12	12,556.63	11,000.00	14,000.00	3,000.00	27.27%
<b>Budget Notes</b>							
<b>Budget Code</b>							
2023-2024							
<b>Subject</b>							
Food Line							
<b>Description</b>							
Increasing to match expenses.							
<a href="#">01-11-3524</a>							
FEMA SUPPLIES - MARCOS/LAL	82.81	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>	<b>12,169.93</b>	<b>14,625.73</b>	<b>16,212.11</b>	<b>15,850.00</b>	<b>18,850.00</b>	<b>3,000.00</b>	<b>18.93%</b>
<b>Category: 45 - MAINTENANCE</b>							
<a href="#">01-11-4501</a>							
FURN.,FIXT.,& OFF. MACH.	70.12	1,861.08	179.85	2,000.00	2,000.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>	<b>70.12</b>	<b>1,861.08</b>	<b>179.85</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
<b>Category: 50 - SERVICES</b>								
<a href="#">01-11-5001</a>	MAYOR & COUNCIL EXPENDITL	2,832.49	3,072.37	4,907.53	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-11-5007</a>	RECORDS MANAGEMENT	5,364.58	7,098.33	2,693.99	7,500.00	8,000.00	500.00	6.67%
<a href="#">01-11-5012</a>	PRINTING	51.10	255.56	0.00	250.00	250.00	0.00	0.00%
<a href="#">01-11-5014</a>	MEDICAL EXPENSES	10,088.50	11,260.90	9,725.00	11,500.00	10,000.00	-1,500.00	-13.04%
<a href="#">01-11-5020</a>	COMMUNICATIONS	1,397.70	2,066.78	4,966.35	8,399.60	8,399.60	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	4,799.60				
2023-2024	Non-position budget amount	0.00	0.00	3,600.00				
<a href="#">01-11-5025</a>	NEWSPAPER NOTICES	7,245.26	2,541.76	2,494.42	6,500.00	6,500.00	0.00	0.00%
<a href="#">01-11-5026</a>	CODIFICATIONS	7,288.36	4,695.56	2,434.28	7,400.00	7,400.00	0.00	0.00%
<a href="#">01-11-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	6,985.73	9,217.69	9,247.79	6,000.00	8,000.00	2,000.00	33.33%
<a href="#">01-11-5028</a>	TEXAS LEGISLATIVE SERVICES	0.00	0.00	0.00	1.00	1.00	0.00	0.00%
<a href="#">01-11-5029</a>	TRAVEL/TRAINING	7,241.44	15,937.20	6,906.82	14,000.00	18,000.00	4,000.00	28.57%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	Training	Moving \$3,000 from Community Development to Administration as that was not done for current FY when position moved. Increasing line by \$1,000.						
<a href="#">01-11-5030</a>	CAR ALLOWANCE	6,447.50	2,000.00	5,500.00	6,500.00	6,500.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	6,500.00				
<a href="#">01-11-5041</a>	NEWSLETTER	8,557.00	7,802.40	4,920.50	9,500.00	18,000.00	8,500.00	89.47%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	JV Star	Cost increases for JV Star and moving to a full color printing option.						
<a href="#">01-11-5044</a>	ADVERTISING	0.00	0.00	4,407.00	4,900.00	5,000.00	100.00	2.04%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	Advertising	Used for advertising job postings on association websites, LinkedIn, etc. and for other state required ads. Separating this from Newspaper Notices for better tracking.						
<b>Total Category: 50 - SERVICES:</b>		<b>63,499.66</b>	<b>65,948.55</b>	<b>58,203.68</b>	<b>86,450.60</b>	<b>100,050.60</b>	<b>13,600.00</b>	<b>15.73%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-11-5401</a>	ELECTION EXPENSE	22,787.62	8,724.70	12,378.10	9,500.00	35,000.00	25,500.00	268.42%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	Elections	Estimated \$20,000 for equipment for May 2024 election if County does not run the election. Estimated \$15,000 for a November 2023 bond election.						
<b>Total Category: 54 - SUNDRY:</b>		<b>22,787.62</b>	<b>8,724.70</b>	<b>12,378.10</b>	<b>9,500.00</b>	<b>35,000.00</b>	<b>25,500.00</b>	<b>268.42%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-11-6005</a>	NOTARY SURETY BONDS	0.00	106.62	0.00	300.00	300.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>0.00</b>	<b>106.62</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-11-6574</a>	COMPUTER SOFTWARE	0.00	0.00	895.46	0.00	0.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>0.00</b>	<b>895.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-11-9772</a>	TECHNOLOGY USER FEE	4,500.00	4,250.00	5,250.00	5,250.00	7,780.00	2,530.00	48.19%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	Computer Replacement Adjustments	Adjusted equipment prices Added device not on the replacement plan						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>4,500.00</b>	<b>4,250.00</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>7,780.00</b>	<b>2,530.00</b>	<b>48.19%</b>
<b>Total Department: 11 - ADMINISTRATIVE SERVICE:</b>		<b>647,012.42</b>	<b>769,198.53</b>	<b>880,813.30</b>	<b>1,033,477.31</b>	<b>1,216,013.00</b>	<b>182,535.69</b>	<b>17.66%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

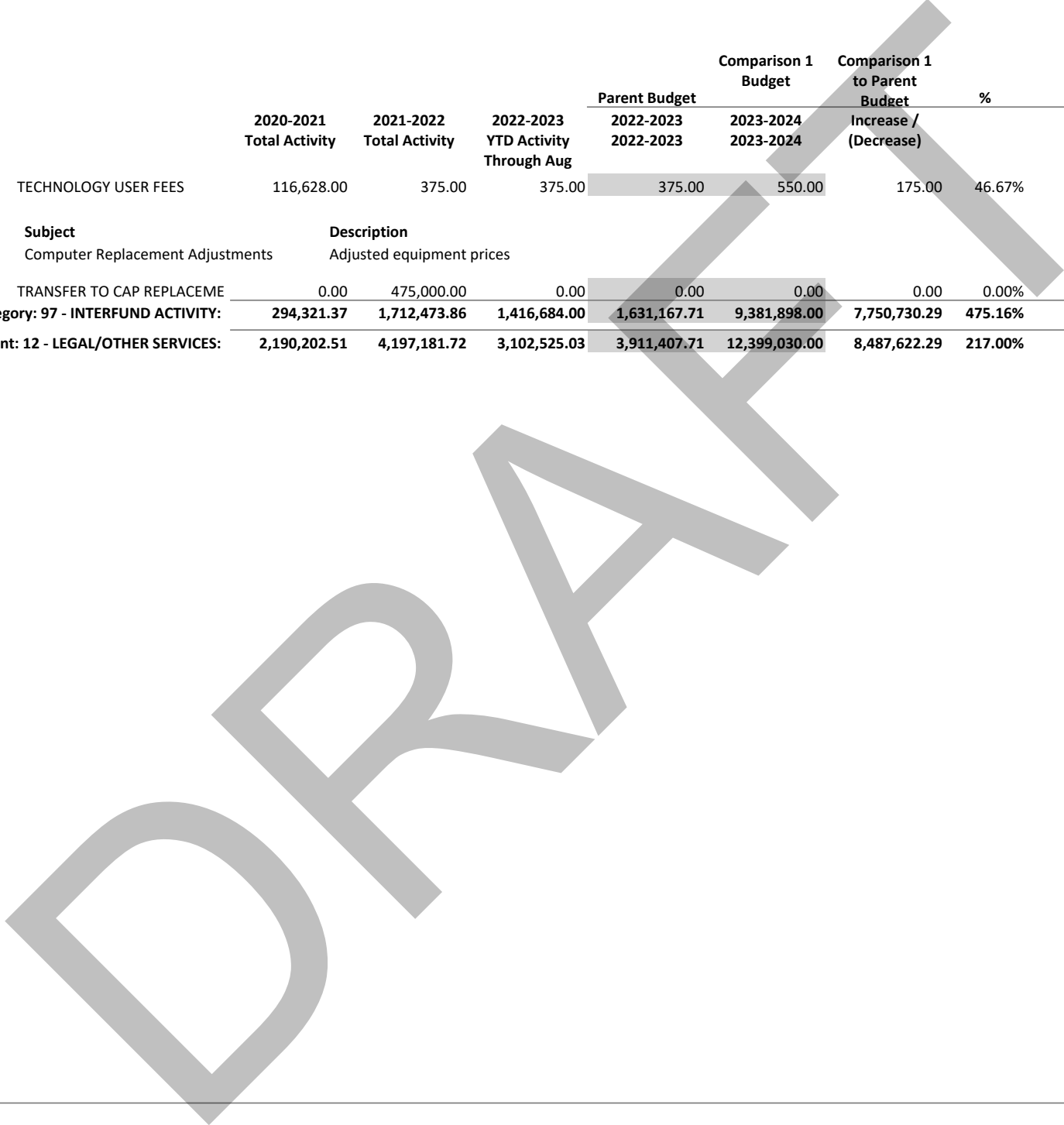
Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Department: 12 - LEGAL/OTHER SERVICES</b>							
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>							
<a href="#">01-12-3052</a>	WORKMEN'S COMPENSATION	224.95	173.24	0.00	250.00	0.00	-250.00 -100.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>224.95</b>	<b>173.24</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>-250.00 -100.00%</b>
<b>Category: 50 - SERVICES</b>							
<a href="#">01-12-5023</a>	GRANTS AND INCENTIVES	1,675,829.24	2,217,653.16	1,471,959.81	2,014,000.00	2,730,000.00	716,000.00 35.55%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>					
2023-2024	Grants and Incentives	Factoring 1.5% sales tax at 80% received under Southwest Developers Chapter 380 Agreement. Factoring 1% sales tax at 80% received under Argos Chapter 380 Agreement. Outside Service Agency Grant at \$15,000					
<b>Total Category: 50 - SERVICES:</b>		<b>1,675,829.24</b>	<b>2,217,653.16</b>	<b>1,471,959.81</b>	<b>2,014,000.00</b>	<b>2,730,000.00</b>	<b>716,000.00 35.55%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">01-12-5502</a>	LEGAL FEES	97,617.42	57,380.79	56,818.84	110,000.00	105,000.00	-5,000.00 -4.55%
<a href="#">01-12-5515</a>	CONSULTANT SERVICES	2,000.00	69,447.90	6,340.16	10,000.00	10,000.00	0.00 0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>99,617.42</b>	<b>126,828.69</b>	<b>63,159.00</b>	<b>120,000.00</b>	<b>115,000.00</b>	<b>-5,000.00 -4.17%</b>
<b>Category: 60 - OTHER SERVICES</b>							
<a href="#">01-12-6001</a>	AUTOMOBILE LIABILITY	52,735.76	66,913.62	61,902.29	72,350.00	68,566.00	-3,784.00 -5.23%
<a href="#">01-12-6003</a>	LIABILITY-FIRE & CASUALTY INS	66,908.31	72,573.69	88,254.47	73,140.00	103,000.00	29,860.00 40.83%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>					
2023-2024	Increase in rate and replacement value	Rates and replacement value of property is going up to average a 12% increase from current year.					
<a href="#">01-12-6005</a>	SURETY BONDS	565.46	565.46	565.46	500.00	566.00	66.00 13.20%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>120,209.53</b>	<b>140,052.77</b>	<b>150,722.22</b>	<b>145,990.00</b>	<b>172,132.00</b>	<b>26,142.00 17.91%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-12-9760</a>	TRANSFER TO CAPITAL IMPROV	0.00	0.00	666,309.00	666,309.00	9,281,348.00	8,615,039.00 1,292.95%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>					
2023-2024	Transfer To CIP	Transferring \$6,889,627 from the Facility Replacement Reserve in General Fund Fund Balance. Transferring \$2,391,721 from FY24 appropriations for CIP Projects.					
<a href="#">01-12-9761</a>	TRANSFER TO GOLF FUND	177,693.37	237,098.86	0.00	214,483.71	0.00	-214,483.71 -100.00%
<a href="#">01-12-9763</a>	TRANSFER TO TIRZ 3	0.00	1,000,000.00	750,000.00	750,000.00	100,000.00	-650,000.00 -86.67%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>					
2023-2024	TIRZ 3	TIRZ 3 should have approximately \$370,000 in fund balance at end of FY23. This amount, combined with fund balance, should allow for the purchase, demolition, and sale of 1 more property in TIRZ 3.					

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
<a href="#">01-12-9772</a>	TECHNOLOGY USER FEES	116,628.00	375.00	375.00	550.00	175.00	46.67%	
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	Computer Replacement Adjustments	Adjusted equipment prices						
<a href="#">01-12-9795</a>	TRANSFER TO CAP REPLACEME	0.00	475,000.00	0.00	0.00	0.00	0.00%	
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>294,321.37</b>	<b>1,712,473.86</b>	<b>1,416,684.00</b>	<b>1,631,167.71</b>	<b>9,381,898.00</b>	<b>7,750,730.29</b>	<b>475.16%</b>
<b>Total Department: 12 - LEGAL/OTHER SERVICES:</b>		<b>2,190,202.51</b>	<b>4,197,181.72</b>	<b>3,102,525.03</b>	<b>12,399,030.00</b>	<b>8,487,622.29</b>	<b>217.00%</b>	



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
<b>Department: 13 - INFO TECHNOLOGY</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-13-3001</a>	SALARIES	237,526.00	299,343.06	192,668.92	241,357.71	279,137.59	37,779.88	15.65%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	279,137.59				
2023-2024								
<a href="#">01-13-3002</a>	WAGES	5,569.93	6,887.57	0.00	4,713.28	0.00	-4,713.28	-100.00%
<a href="#">01-13-3003</a>	LONGEVITY	1,164.23	1,022.98	413.10	479.96	360.10	-119.86	-24.97%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	360.10				
2023-2024								
<a href="#">01-13-3007</a>	OVERTIME	127.90	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-13-3010</a>	INCENTIVES	0.00	55.00	276.90	1,200.00	7,000.00	5,800.00	483.33%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>	Incentives	Staff is actively pursuing certifications that would qualify for incentives and would greatly benefit the city. If the work is done to achieve all incentives anticipated this line would increase by \$5,800.						
2023-2024								
<a href="#">01-13-3051</a>	FICA/MEDICARE TAXES	18,008.87	22,809.40	14,222.25	18,126.45	20,882.86	2,756.41	15.21%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	20,882.86				
2023-2024								
<a href="#">01-13-3052</a>	WORKMEN'S COMPENSATION	336.67	519.73	437.72	540.00	540.00	0.00	0.00%
<a href="#">01-13-3053</a>	UNEMPLOYMENT INSURANCE	1,449.62	1,107.60	100.27	887.97	279.53	-608.44	-68.52%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	279.53				
2023-2024								
<a href="#">01-13-3054</a>	RETIREMENT	33,256.22	42,542.04	27,934.29	34,974.82	47,926.89	12,952.07	37.03%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	47,926.89				
2023-2024								
<a href="#">01-13-3055</a>	HEALTH INSURANCE	28,727.60	32,109.43	34,075.07	48,024.34	31,114.98	-16,909.36	-35.21%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	31,114.98				
2023-2024								
<a href="#">01-13-3056</a>	LIFE INS	210.60	198.75	169.35	199.16	211.38	12.22	6.14%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
<b>Budget Detail</b>								
<b>Budget Code</b>				<b>Amount</b>				
2023-2024				211.38				
<a href="#">01-13-3057</a>	DENTAL INSURANCE	2,779.61	2,699.09	2,158.26	2,771.86	2,993.90	222.04	8.01%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2023-2024	Imported from PB Budget Code: 2023 Salary			0.00	0.00	2,993.90		
<a href="#">01-13-3058</a>	LONG-TERM DISABILITY	997.67	1,091.56	1,167.64	1,092.94	1,202.87	109.93	10.06%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2023-2024	Imported from PB Budget Code: 2023 Salary			0.00	0.00	1,202.87		
<a href="#">01-13-3060</a>	VISION INSURANCE	3.71	297.22	327.53	413.92	413.92	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2023-2024	Imported from PB Budget Code: 2023 Salary			0.00	0.00	413.92		
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>330,158.63</b>	<b>410,683.43</b>	<b>273,951.30</b>	<b>354,782.41</b>	<b>392,064.02</b>	<b>37,281.61</b>	<b>10.51%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-13-3502</a>	POSTAGE/FREIGHT	114.30	250.20	50.16	500.00	500.00	0.00	0.00%
<a href="#">01-13-3503</a>	OFFICE SUPPLIES	201.19	199.25	271.77	250.00	250.00	0.00	0.00%
<a href="#">01-13-3504</a>	WEARING APPAREL	0.00	0.00	0.00	0.00	400.00	400.00	0.00%
<a href="#">01-13-3509</a>	COMPUTER SUPPLIES	2,233.03	3,849.21	1,739.92	2,200.00	2,200.00	0.00	0.00%
<a href="#">01-13-3510</a>	BOOKS & PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>2,548.52</b>	<b>4,298.66</b>	<b>2,061.85</b>	<b>3,050.00</b>	<b>3,450.00</b>	<b>400.00</b>	<b>13.11%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-13-4501</a>	FURN. FIXTURES. OFF EQUIPMI	14,124.85	5,938.63	7,051.06	6,314.00	6,314.00	0.00	0.00%
<a href="#">01-13-4502</a>	COMPUTER EQUIPMENT	8,152.18	4,569.52	8,869.41	9,500.00	9,500.00	0.00	0.00%
<a href="#">01-13-4504</a>	SOFTWARE MAINTENANCE	208,249.37	271,326.09	212,017.47	405,000.00	466,000.00	61,000.00	15.06%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>				
2023-2024	Annual Increases			\$18000 - Expecting 5% increase on all services and renewals not contractually set				
2023-2024	Microsoft Licensing			\$1400 for Intune \$4100 for 0365				
2023-2024	MyGov Business Module			\$6700 - Automation of Permit Desk Renewals and Notices				
2023-2024	Oxygen Software			\$3,000 moving from Asset Forfeiture				
2023-2024	Parks and Rec Software			\$10000 - New Software has increased over old software				

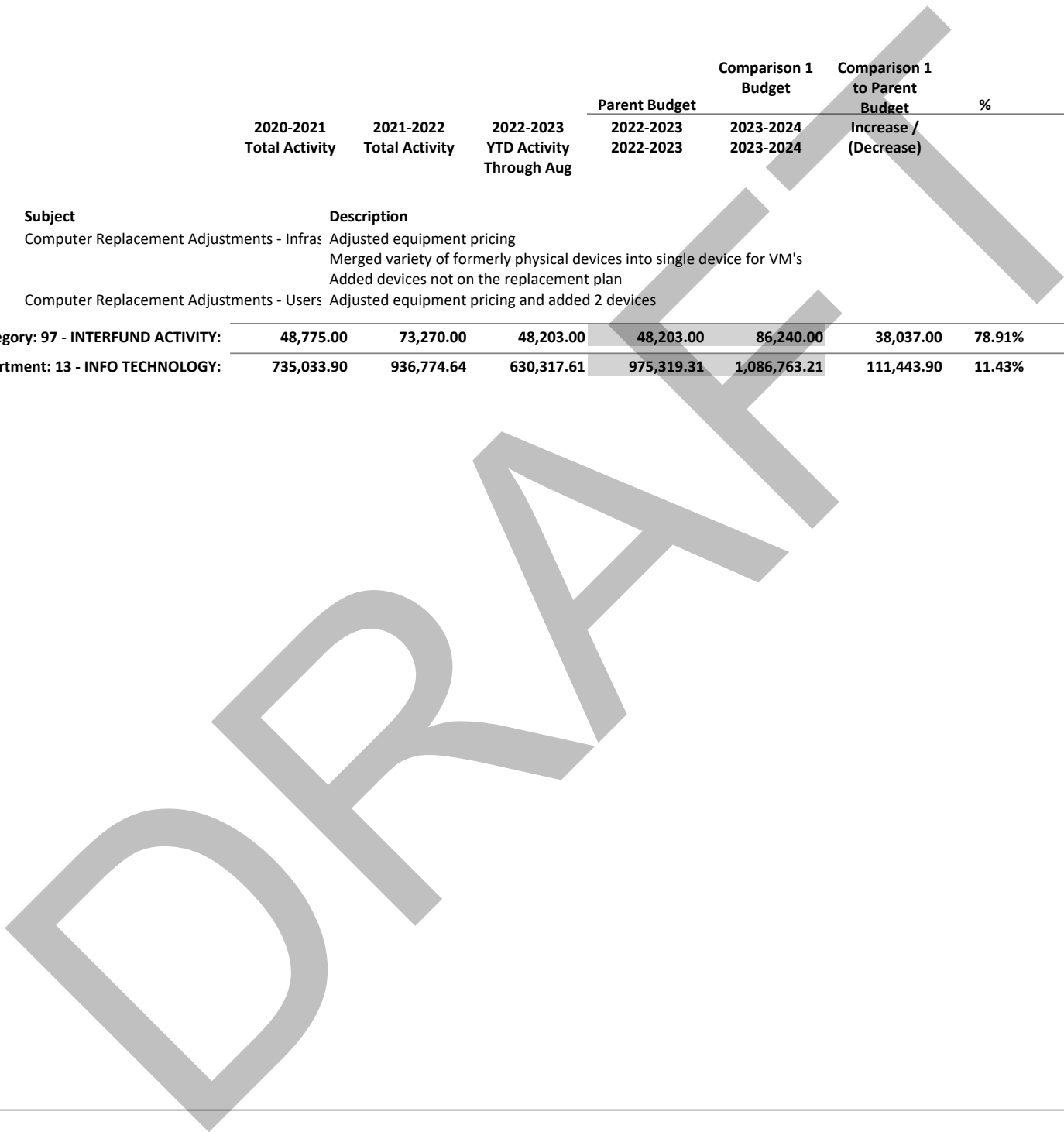
CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

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					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
2023-2024	Tokens and Credits							
2023-2024	Vendor Access Portal							
2023-2024	Website Hosting							
	<b>Total Category: 45 - MAINTENANCE:</b>	<b>230,526.40</b>	<b>281,834.24</b>	<b>227,937.94</b>	<b>420,814.00</b>	<b>481,814.00</b>	<b>61,000.00</b>	<b>14.50%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-13-5020</a>	COMMUNICATIONS	27,784.75	32,326.99	29,234.34	30,419.90	50,145.19	19,725.29	64.84%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	Additional Mobile Devices	\$2400 - Uses and Users for mobile service is growing. Adjusting Communication budget to compensate.						
2023-2024	Redundant Internet	\$12000 - 2nd Source gives us redundancy in case of outages. Important with move to Unified Communications.						
2023-2024	Wireless Service for Camera Pods	\$5300 - SIM Cards/Monthly Service for additional Wireless Camera Pods						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	2,425.19				
2023-2024	Non-position budget amount	0.00	0.00	47,720.00				
<a href="#">01-13-5027</a>	MEMBERSHIPS/SUBSCRIPT	984.45	2,363.76	1,360.01	1,450.00	1,450.00	0.00	0.00%
<a href="#">01-13-5029</a>	TRAVEL/TRAINING	4,404.00	7,560.00	5,483.71	7,600.00	7,600.00	0.00	0.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>33,173.20</b>	<b>42,250.75</b>	<b>36,078.06</b>	<b>39,469.90</b>	<b>59,195.19</b>	<b>19,725.29</b>	<b>49.98%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-13-5515</a>	CONSULTANT SERVICES	28,840.00	67,803.48	34,368.90	105,000.00	60,000.00	-45,000.00	-42.86%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	Reduced by \$45,000	Implementing policies and vendor evaluations for top-tier pen testing, tabletop exercises, and audits. Annual spending is \$17,000 on pen testing and security services; \$20,000 on infrastructure audits and related services. Annual spending is \$17,000 on pen testing and security services; \$20,000 on infrastructure audits and related services.						
	<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>28,840.00</b>	<b>67,803.48</b>	<b>34,368.90</b>	<b>105,000.00</b>	<b>60,000.00</b>	<b>-45,000.00</b>	<b>-42.86%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-13-6573</a>	COMPUTER EQUIPMENT	11,058.40	43,310.08	7,644.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-13-6574</a>	COMPUTER SOFTWARE	49,953.75	13,324.00	72.56	0.00	0.00	0.00	0.00%
	<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>61,012.15</b>	<b>56,634.08</b>	<b>7,716.56</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-13-9740</a>	COMPUTER CAPITAL	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-13-9772</a>	TECHNOLOGY USER FEE	48,775.00	48,270.00	48,203.00	48,203.00	86,240.00	38,037.00	78.91%

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	2020-2021	2021-2022	2022-2023	Parent Budget	Comparison 1	Comparison 1	%
					Total Activity	Total Activity	YTD Activity Through Aug	2022-2023	2023-2024	to Parent Budget	
2023-2024			Computer Replacement Adjustments - Infra:	Adjusted equipment pricing Merged variety of formerly physical devices into single device for VM's Added devices not on the replacement plan							
2023-2024			Computer Replacement Adjustments - Users:	Adjusted equipment pricing and added 2 devices							
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>					<b>48,775.00</b>	<b>73,270.00</b>	<b>48,203.00</b>	<b>48,203.00</b>	<b>86,240.00</b>	<b>38,037.00</b>	<b>78.91%</b>
<b>Total Department: 13 - INFO TECHNOLOGY:</b>					<b>735,033.90</b>	<b>936,774.64</b>	<b>630,317.61</b>	<b>975,319.31</b>	<b>1,086,763.21</b>	<b>111,443.90</b>	<b>11.43%</b>



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Department: 14 - PURCHASING</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-14-3502</a>	POSTAGE/FREIGHT	14,810.91	21,808.06	14,591.08	17,000.00	21,000.00	4,000.00	23.53%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>	Postage Increase	Increase of postage rates.						
<b>2023-2024</b>								
<a href="#">01-14-3503</a>	OFFICE SUPPLIES	2,763.94	3,476.88	2,992.77	3,000.00	3,000.00	0.00	0.00%
	<b>Total Category: 35 - SUPPLIES:</b>	<b>17,574.85</b>	<b>25,284.94</b>	<b>17,583.85</b>	<b>20,000.00</b>	<b>24,000.00</b>	<b>4,000.00</b>	<b>20.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-14-5012</a>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-14-5022</a>	RENTAL OF EQUIPMENT	2,673.00	2,673.00	2,004.75	2,675.00	2,675.00	0.00	0.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>2,673.00</b>	<b>2,673.00</b>	<b>2,004.75</b>	<b>2,675.00</b>	<b>2,675.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 14 - PURCHASING:</b>	<b>20,247.85</b>	<b>27,957.94</b>	<b>19,588.60</b>	<b>22,675.00</b>	<b>26,675.00</b>	<b>4,000.00</b>	<b>17.64%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
<b>Department: 15 - ACCOUNTING SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-15-3001</a>	SALARIES	251,405.09	266,831.08	180,622.14	282,113.65	315,840.91	33,727.26	11.96%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	315,840.91				
2023-2024								
<a href="#">01-15-3003</a>	LONGEVITY	1,014.66	841.50	878.35	864.24	1,140.10	275.86	31.92%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	1,140.10				
2023-2024								
<a href="#">01-15-3007</a>	OVERTIME	203.99	0.00	0.00	2,900.00	2,900.00	0.00	0.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	2,900.00				
2023-2024								
<a href="#">01-15-3010</a>	INCENTIVES	0.00	311.58	597.38	600.08	600.08	0.00	0.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	600.08				
2023-2024								
<a href="#">01-15-3051</a>	FICA/MEDICARE TAXES	17,534.27	19,255.72	13,243.87	20,554.78	23,673.03	3,118.25	15.17%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	23,673.03				
2023-2024								
<a href="#">01-15-3052</a>	WORKMEN'S COMPENSATION	334.43	519.73	437.72	550.00	550.00	0.00	0.00%
<a href="#">01-15-3053</a>	UNEMPLOYMENT INSURANCE	1,857.79	812.18	89.50	757.19	320.48	-436.71	-57.68%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	320.48				
2023-2024								
<a href="#">01-15-3054</a>	RETIREMENT	35,424.27	37,683.99	26,084.49	41,281.39	54,192.78	12,911.39	31.28%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	54,192.78				
2023-2024								
<a href="#">01-15-3055</a>	HEALTH INSURANCE	46,290.81	51,177.78	29,221.22	54,976.74	31,114.98	-23,861.76	-43.40%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Code	Imported from PB Budget Code: 2023 Salary		0.00	0.00	31,114.98			
2023-2024								
<a href="#">01-15-3056</a>	LIFE INS	210.60	198.74	149.95	211.38	211.38	0.00	0.00%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Code	Imported from PB Budget Code: 2023 Salary		0.00	0.00	211.38			
2023-2024								
<a href="#">01-15-3057</a>	DENTAL INSURANCE	3,044.73	3,509.04	2,072.44	3,480.36	2,505.88	-974.48	-28.00%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Code	Imported from PB Budget Code: 2023 Salary		0.00	0.00	2,505.88			
2023-2024								
<a href="#">01-15-3058</a>	LONG-TERM DISABILITY	1,055.74	1,252.88	1,158.34	1,163.31	1,212.71	49.40	4.25%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Code	Imported from PB Budget Code: 2023 Salary		0.00	0.00	1,212.71			
2023-2024								
<a href="#">01-15-3060</a>	VISION INSURANCE	4.29	393.74	225.53	390.52	237.12	-153.40	-39.28%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Code	Imported from PB Budget Code: 2023 Salary		0.00	0.00	237.12			
2023-2024								
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>358,380.67</b>	<b>382,787.96</b>	<b>254,780.93</b>	<b>409,843.64</b>	<b>434,499.45</b>	<b>24,655.81</b>	<b>6.02%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-15-3502</a>	POSTAGE/FREIGHT/DEL.FEE	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">01-15-3503</a>	OFFICE SUPPLIES	1,480.48	700.00	399.29	700.00	700.00	0.00	0.00%
<a href="#">01-15-3510</a>	BOOKS & PERIODICALS	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
<a href="#">01-15-3520</a>	FOOD	0.00	0.00	2,585.10	3,400.00	3,400.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>1,480.48</b>	<b>700.00</b>	<b>2,984.39</b>	<b>4,350.00</b>	<b>4,350.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-15-4501</a>	FURN.FIXT. & OFF.MACH.	0.00	150.00	0.00	150.00	500.00	350.00	233.33%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>500.00</b>	<b>350.00</b>	<b>233.33%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-15-5012</a>	PRINTING	228.33	51.10	562.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">01-15-5020</a>	COMMUNICATIONS	1,075.11	993.36	1,738.18	2,899.90	2,299.90	-600.00	-20.69%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Code	Imported from PB Budget Code: 2023 Salary		0.00	0.00	1,199.90			
2023-2024								

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
2023-2024	Non-position budget amount		0.00	0.00	1,100.00			
<a href="#">01-15-5027</a>	MEMBERSHIPS	392.50	375.00	530.00	400.00	400.00	0.00	0.00%
<a href="#">01-15-5029</a>	TRAVEL/TRAINING	1,308.35	2,831.04	872.20	4,000.00	4,000.00	0.00	0.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>3,004.29</b>	<b>4,250.50</b>	<b>3,702.38</b>	<b>8,499.90</b>	<b>7,899.90</b>	<b>-600.00</b>	<b>-7.06%</b>
	<b>Category: 54 - SUNDRY</b>							
<a href="#">01-15-5405</a>	PERMITS & FEES	460.00	970.00	805.00	550.00	1,000.00	450.00	81.82%
	<b>Total Category: 54 - SUNDRY:</b>	<b>460.00</b>	<b>970.00</b>	<b>805.00</b>	<b>550.00</b>	<b>1,000.00</b>	<b>450.00</b>	<b>81.82%</b>
	<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">01-15-5501</a>	AUDITS/CONTRACTS/STUDIES	50,200.98	51,683.39	55,938.84	50,000.00	50,000.00	0.00	0.00%
	<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>50,200.98</b>	<b>51,683.39</b>	<b>55,938.84</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-15-9772</a>	TECHNOLOGY USER FEE	1,575.00	1,575.00	1,575.00	1,575.00	2,775.00	1,200.00	76.19%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>1,575.00</b>	<b>1,575.00</b>	<b>1,575.00</b>	<b>1,575.00</b>	<b>2,775.00</b>	<b>1,200.00</b>	<b>76.19%</b>
	<b>Total Department: 15 - ACCOUNTING SERVICES:</b>	<b>415,101.42</b>	<b>442,116.85</b>	<b>319,786.54</b>	<b>474,968.54</b>	<b>501,024.35</b>	<b>26,055.81</b>	<b>5.49%</b>

**Budget Notes**

Budget Code	Subject	Description
2023-2024	Computer Replacement Adjustments	Adjusted equipment pricing Added devices missing from the plan

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
<b>Department: 16 - CUSTOMER SERVICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-16-3001</a>	SALARIES	38,220.11	39,587.25	33,410.41	40,876.99	49,639.41	8,762.42	21.44%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	49,639.41				
2023-2024								
<a href="#">01-16-3003</a>	LONGEVITY	561.40	613.02	642.03	624.00	840.06	216.06	34.63%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	840.06				
2023-2024								
<a href="#">01-16-3007</a>	OVERTIME	0.00	0.00	30.86	100.00	100.00	0.00	0.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	100.00				
2023-2024								
<a href="#">01-16-3010</a>	INCENTIVES	1,083.19	1,088.94	893.11	959.92	479.96	-479.96	-50.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	479.96				
2023-2024								
<a href="#">01-16-3051</a>	FICA/MEDICARE TAXES	2,736.33	2,844.88	2,369.14	2,915.33	3,557.72	642.39	22.03%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	3,557.72				
2023-2024								
<a href="#">01-16-3052</a>	WORKMEN'S COMPENSATION	56.24	173.24	145.91	175.00	175.00	0.00	0.00%
<a href="#">01-16-3053</a>	UNEMPLOYMENT INSURANCE	403.15	268.50	22.13	252.04	51.06	-200.98	-79.74%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	51.06				
2023-2024								
<a href="#">01-16-3054</a>	RETIREMENT	5,592.61	5,806.26	4,989.40	6,094.72	8,663.10	2,568.38	42.14%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	8,663.10				
2023-2024								
<a href="#">01-16-3055</a>	HEALTH INSURANCE	14,061.60	14,418.67	13,466.53	16,285.10	15,953.08	-332.02	-2.04%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2023 Salary		0.00	0.00	15,953.08			
<a href="#">01-16-3056</a>							
LIFE INS	70.20	68.20	60.35	70.46	70.46	0.00	0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2023 Salary		0.00	0.00	70.46			
<a href="#">01-16-3057</a>							
DENTAL INSURANCE	1,155.71	446.66	0.00	451.62	1,252.94	801.32	177.43%
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2023 Salary		0.00	0.00	1,252.94			
<a href="#">01-16-3058</a>							
LONG-TERM DISABILITY	160.47	185.96	212.70	200.30	243.23	42.93	21.43%
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2023 Salary		0.00	0.00	243.23			
<a href="#">01-16-3060</a>							
VISION INSURANCE	1.18	107.55	69.23	107.12	83.72	-23.40	-21.84%
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2023 Salary		0.00	0.00	83.72			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>	<b>64,102.19</b>	<b>65,609.13</b>	<b>56,311.80</b>	<b>69,112.60</b>	<b>81,109.74</b>	<b>11,997.14</b>	<b>17.36%</b>
<b>Category: 35 - SUPPLIES</b>							
<a href="#">01-16-3503</a>							
OFFICE SUPPLIES	1,447.62	526.96	232.00	500.00	500.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>	<b>1,447.62</b>	<b>526.96</b>	<b>232.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>							
<a href="#">01-16-4501</a>							
FURN., FIX, & OFF MACH EQ	0.00	340.12	0.00	400.00	400.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>	<b>0.00</b>	<b>340.12</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>							
<a href="#">01-16-5020</a>							
COMMUNICATIONS	1,075.07	993.34	722.87	1,100.00	1,100.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>	<b>1,075.07</b>	<b>993.34</b>	<b>722.87</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">01-16-5527</a>							
HARRIS CTY APPRAISAL DIST	57,314.00	59,125.00	49,640.31	62,000.00	66,500.00	4,500.00	7.26%
<b>Budget Notes</b>							
<b>Budget Code</b>							
2023-2024							
<b>Subject</b>		<b>Description</b>					
Harris County Appraisal District		Based on HCAD Proposed 2024 Budget					

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<a href="#">01-16-5528</a>	HARRIS CTY TAX OFFICE	5,604.87	5,683.98	5,758.24	7,000.00	7,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>62,918.87</b>	<b>64,808.98</b>	<b>55,398.55</b>	<b>69,000.00</b>	<b>73,500.00</b>	<b>4,500.00</b>	<b>6.52%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-16-9772</a>	TECHNOLOGY USER FEE	375.00	375.00	375.00	375.00	437.50	62.50	16.67%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	Computer Replacement Adjustments	Adjusted equipment pricing						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>375.00</b>	<b>375.00</b>	<b>375.00</b>	<b>375.00</b>	<b>437.50</b>	<b>62.50</b>	<b>16.67%</b>
<b>Total Department: 16 - CUSTOMER SERVICE:</b>		<b>129,918.75</b>	<b>132,653.53</b>	<b>113,040.22</b>	<b>140,487.60</b>	<b>157,047.24</b>	<b>16,559.64</b>	<b>11.79%</b>

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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
<b>Department: 19 - MUNICIPAL COURT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-19-3001</a>	SALARIES	151,808.57	158,956.91	124,036.78	169,913.74	184,343.88	14,430.14	8.49%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	184,343.88				
2023-2024								
<a href="#">01-19-3003</a>	LONGEVITY	980.81	1,131.71	1,190.65	1,152.06	1,439.88	287.82	24.98%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	1,439.88				
2023-2024								
<a href="#">01-19-3007</a>	OVERTIME	0.00	4,721.05	492.77	5,000.00	5,000.00	0.00	0.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	5,000.00				
2023-2024								
<a href="#">01-19-3010</a>	INCENTIVES	1,685.01	1,370.92	830.88	1,200.16	600.08	-600.08	-50.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	600.08				
2023-2024								
<a href="#">01-19-3051</a>	FICA/MEDICARE TAXES	12,021.28	12,570.04	10,250.86	12,498.70	14,111.15	1,612.45	12.90%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	14,111.15				
2023-2024								
<a href="#">01-19-3052</a>	WORKMEN'S COMPENSATION	351.67	519.73	437.72	469.00	469.00	0.00	0.00%
<a href="#">01-19-3053</a>	UNEMPLOYMENT INSURANCE	1,212.12	807.71	85.38	758.06	191.39	-566.67	-74.75%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	191.39				
2023-2024								
<a href="#">01-19-3054</a>	RETIREMENT	22,898.75	24,424.72	19,832.98	25,384.49	31,685.26	6,300.77	24.82%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	31,685.26				
2023-2024								
<a href="#">01-19-3055</a>	HEALTH INSURANCE	32,689.08	39,791.26	30,528.78	46,343.18	45,791.20	-551.98	-1.19%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2023 Salary		0.00	0.00	45,791.20			
<a href="#">01-19-3056</a>							
LIFE INS	210.60	198.75	175.20	211.38	281.84	70.46	33.33%
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2023 Salary		0.00	0.00	281.84			
<a href="#">01-19-3057</a>							
DENTAL INSURANCE	2,331.96	2,794.70	2,257.38	2,771.86	3,481.92	710.06	25.62%
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2023 Salary		0.00	0.00	3,481.92			
<a href="#">01-19-3058</a>							
LONG-TERM DISABILITY	674.36	781.66	831.92	832.58	903.28	70.70	8.49%
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2023 Salary		0.00	0.00	903.28			
<a href="#">01-19-3060</a>							
VISION INSURANCE	3.39	312.05	285.24	308.62	462.02	153.40	49.71%
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Imported from PB Budget Code: 2023 Salary		0.00	0.00	462.02			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>	<b>226,867.60</b>	<b>248,381.21</b>	<b>191,236.54</b>	<b>266,843.83</b>	<b>288,760.90</b>	<b>21,917.07</b>	<b>8.21%</b>
<b>Category: 35 - SUPPLIES</b>							
<a href="#">01-19-3503</a>							
OFFICE SUPPLIES	865.89	2,034.52	1,135.21	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-19-3510</a>							
BOOKS & PERIODICALS	0.00	79.06	152.00	200.00	200.00	0.00	0.00%
<a href="#">01-19-3523</a>							
TOOLS/EQUIPMENT	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>	<b>865.89</b>	<b>2,113.58</b>	<b>1,287.21</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>							
<a href="#">01-19-4501</a>							
FURN., FIXT. & OFF. MACH.	0.00	482.57	0.00	500.00	500.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>	<b>0.00</b>	<b>482.57</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>							
<a href="#">01-19-5012</a>							
PRINTING	1,425.15	277.60	175.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-19-5020</a>							
COMMUNICATIONS	1,075.07	993.34	722.87	1,100.00	1,100.00	0.00	0.00%
<a href="#">01-19-5027</a>							
MEMBERSHIPS	0.00	190.00	240.00	300.00	300.00	0.00	0.00%
<a href="#">01-19-5029</a>							
TRAVEL/TRAINING	250.00	1,558.64	1,534.97	3,500.00	3,500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>	<b>2,750.22</b>	<b>3,019.58</b>	<b>2,672.84</b>	<b>6,900.00</b>	<b>6,900.00</b>	<b>0.00</b>	<b>0.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-19-5404</a>	JURY EXPENSE	0.00	176.45	75.50	800.00	800.00	0.00	0.00%
<a href="#">01-19-5405</a>	CREDIT CARD FEES	19.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>19.50</b>	<b>176.45</b>	<b>75.50</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-19-5505</a>	JUDGES	30,150.00	25,500.00	20,925.00	51,000.00	41,000.00	-10,000.00	-19.61%
<a href="#">01-19-5506</a>	PROSECUTORS	21,700.00	18,550.00	25,000.00	33,000.00	33,000.00	0.00	0.00%
<a href="#">01-19-5516</a>	COLLECTION AGENCY FEES	3,726.00	3,585.54	2,432.00	2,950.00	3,950.00	1,000.00	33.90%
<a href="#">01-19-5518</a>	INTERPRETERS	0.00	40.55	792.29	500.00	3,000.00	2,500.00	500.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>55,576.00</b>	<b>47,676.09</b>	<b>49,149.29</b>	<b>87,450.00</b>	<b>80,950.00</b>	<b>-6,500.00</b>	<b>-7.43%</b>
<b>Total Department: 19 - MUNICIPAL COURT:</b>		<b>286,079.21</b>	<b>301,849.48</b>	<b>244,421.38</b>	<b>364,793.83</b>	<b>380,210.90</b>	<b>15,417.07</b>	<b>4.23%</b>

**Budget Notes**

Budget Code	Subject	Description
2023-2024	INTERPRETERS	An increase to this line item is necessary due to the additional cases that will go for jury trial that requires certified interpreters for different foreign languages

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

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**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
<b>Department: 21 - POLICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-21-3001</a>	SALARIES	2,061,796.35	2,357,182.75	2,123,617.00	2,665,134.22	2,883,963.92	218,829.70	8.21%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	2,883,963.92				
2023-2024								
<a href="#">01-21-3003</a>	LONGEVITY	5,547.26	5,538.78	5,780.96	5,711.94	8,880.04	3,168.10	55.46%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	8,880.04				
2023-2024								
<a href="#">01-21-3007</a>	OVERTIME	144,402.89	239,204.99	178,638.09	110,000.00	110,000.00	0.00	0.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	110,000.00				
2023-2024								
<a href="#">01-21-3010</a>	INCENTIVES	34,356.61	35,397.51	36,753.39	23,759.06	43,798.54	20,039.48	84.34%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	43,798.54				
2023-2024								
<a href="#">01-21-3014</a>	S.T.E.P. PROGRAM	31,310.71	26,050.70	35,954.32	90,000.00	90,000.00	0.00	0.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	90,000.00				
2023-2024								
<a href="#">01-21-3051</a>	FICA/MEDICARE TAXES	168,860.44	195,008.54	174,783.06	204,157.24	222,188.02	18,030.78	8.83%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	222,188.02				
2023-2024								
<a href="#">01-21-3052</a>	WORKMEN'S COMPENSATION	31,091.77	49,069.00	46,217.74	55,000.00	50,000.00	-5,000.00	-9.09%
<a href="#">01-21-3053</a>	UNEMPLOYMENT INSURANCE	14,061.47	8,510.48	1,020.96	8,146.35	3,136.65	-5,009.70	-61.50%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	3,136.65				
2023-2024								
<a href="#">01-21-3054</a>	RETIREMENT	319,893.99	369,742.55	339,361.20	415,395.28	499,535.19	84,139.91	20.26%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



**Budget Comparison Report**

Account Number	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	<b>Description</b>							
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	499,535.19			
<a href="#">01-21-3055</a>	HEALTH INSURANCE	343,130.65	347,005.78	347,250.38	424,067.08	445,105.70	21,038.62	4.96%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	<b>Description</b>							
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	445,105.70			
<a href="#">01-21-3056</a>	LIFE INS	1,895.40	2,026.60	1,752.96	2,242.50	2,254.72	12.22	0.54%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	<b>Description</b>							
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	2,254.72			
<a href="#">01-21-3057</a>	DENTAL INSURANCE	22,736.62	23,445.05	21,218.30	25,079.34	29,385.20	4,305.86	17.17%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	<b>Description</b>							
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	29,385.20			
<a href="#">01-21-3058</a>	LONG-TERM DISABILITY	8,580.50	10,454.02	11,858.87	12,279.57	12,948.19	668.62	5.44%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	<b>Description</b>							
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	12,948.19			
<a href="#">01-21-3060</a>	VISION INSURANCE	25.91	2,404.30	2,685.57	2,799.68	3,675.10	875.42	31.27%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	<b>Description</b>							
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	3,675.10			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>3,187,690.57</b>	<b>3,671,041.05</b>	<b>3,326,892.80</b>	<b>4,043,772.26</b>	<b>4,404,871.27</b>	<b>361,099.01</b>	<b>8.93%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-21-3502</a>	POSTAGE/FREIGHT/DEL. FEE	114.03	209.20	109.56	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-21-3503</a>	OFFICE SUPPLIES	7,116.92	7,052.70	7,657.51	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-21-3504</a>	WEARING APPAREL	29,326.82	28,110.49	29,613.74	29,474.00	29,474.00	0.00	0.00%
<a href="#">01-21-3505</a>	CRIME PREVENTION SUPPLIES	1,957.99	1,687.33	14,035.88	15,000.00	5,000.00	-10,000.00	-66.67%
<a href="#">01-21-3508</a>	CRIME SCENE SUPPLIES	0.00	0.00	23,918.47	33,000.00	8,000.00	-25,000.00	-75.76%
<a href="#">01-21-3510</a>	BOOKS AND PERIODICALS	3,742.90	6,335.14	3,564.32	6,450.00	6,450.00	0.00	0.00%
<a href="#">01-21-3515</a>	MEDICAL SUPPLIES	1,755.84	1,509.95	122.13	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-21-3519</a>	AMMUNITION AND TARGETS	7,267.71	10,518.42	6,971.75	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-21-3520</a>	FOOD	663.44	2,382.50	2,460.92	4,800.00	4,800.00	0.00	0.00%
<a href="#">01-21-3523</a>	TOOLS/EQUIPMENT	69,760.53	15,297.23	13,751.80	16,700.00	16,700.00	0.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<a href="#">01-21-3534</a>	PARTS AND MATERIALS	160.19	326.74	264.72	500.00	500.00	0.00	0.00%
	<b>Total Category: 35 - SUPPLIES:</b>	<b>121,866.37</b>	<b>73,429.70</b>	<b>102,470.80</b>	<b>128,924.00</b>	<b>93,924.00</b>	<b>-35,000.00</b>	<b>-27.15%</b>
	<b>Category: 45 - MAINTENANCE</b>							
<a href="#">01-21-4501</a>	FURN. FIXT. & OFF. MACH.	4,744.52	2,054.53	2,249.64	5,597.00	5,597.00	0.00	0.00%
<a href="#">01-21-4503</a>	RADIO AND RADAR EQUIPMEN	2,192.24	681.96	1,099.50	2,500.00	12,500.00	10,000.00	400.00%
	<b>Budget Notes</b>							
	<b>Budget Code</b>							
	2023-2024							
	<b>Subject</b>							
	Radio Equipment Supplemental							
	<b>Description</b>							
<a href="#">01-21-4510</a>	VEHICLE CLEANING	1,175.00	1,393.72	2,371.23	2,000.00	3,000.00	1,000.00	50.00%
	<b>Budget Notes</b>							
	<b>Budget Code</b>							
	2023-2024							
	<b>Subject</b>							
	Vehicle Cleaning							
	<b>Description</b>							
<a href="#">01-21-4520</a>	AUTO REPAIR/OUTSOURCED	0.00	0.00	108.95	0.00	50,000.00	50,000.00	0.00%
	<b>Budget Notes</b>							
	<b>Budget Code</b>							
	2023-2024							
	<b>Subject</b>							
	Auto Outsource Supplemental							
	<b>Description</b>							
<a href="#">01-21-4599</a>	MISCELLANEOUS EQUIPMENT	13,191.87	4,536.20	4,250.55	1,300.00	1,300.00	0.00	0.00%
	<b>Total Category: 45 - MAINTENANCE:</b>	<b>21,303.63</b>	<b>8,666.41</b>	<b>10,079.87</b>	<b>11,397.00</b>	<b>72,397.00</b>	<b>61,000.00</b>	<b>535.23%</b>
	<b>Category: 50 - SERVICES</b>							
<a href="#">01-21-5012</a>	PRINTING	1,887.41	1,960.71	1,070.63	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-21-5015</a>	LAB TESTS	800.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00%
<a href="#">01-21-5020</a>	COMMUNICATIONS	4,025.86	8,732.58	8,961.99	19,199.90	19,799.72	599.82	3.12%
	<b>Budget Detail</b>							
	<b>Budget Code</b>							
	2023-2024							
	2023-2024							
	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Imported from PB Budget Code: 2023 Salary		0.00	0.00	1,799.72			
	Non-position budget amount		0.00	0.00	18,000.00			
<a href="#">01-21-5022</a>	RENTAL OF EQUIPMENT	10,001.00	10,438.50	5,461.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-21-5025</a>	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-21-5027</a>	MEMBERSHIPS	510.00	2,078.00	774.00	2,600.00	2,600.00	0.00	0.00%
<a href="#">01-21-5029</a>	TRAVEL/TRAINING	23,261.04	38,700.06	36,871.57	41,250.00	53,250.00	12,000.00	29.09%
	<b>Budget Notes</b>							
	<b>Budget Code</b>							
	2023-2024							
	<b>Subject</b>							
	Travel & Training Supplemental							
	<b>Description</b>							
<a href="#">01-21-5030</a>	MAINTENANCE AGREEMENT	0.00	134,295.89	8,000.00	153,350.00	157,150.00	3,800.00	2.48%

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	Comparison 1 Budget		Comparison 1	%			
					2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug		2022-2023 2022-2023	2023-2024 2023-2024	to Parent Budget Increase / (Decrease)
			Maintenance Agreement Supplemental	Flock Camera annual maintenance agreement - \$130,000. Vigilant software - \$4,250. Watchguard Body Camera warranty/maintenance fee - \$7,000. Motorola maintenance contract - \$8,000. AFIS maintenance contract - \$4,100. DroneSense software maintenance - \$3,800.							
<b>Total Category: 50 - SERVICES:</b>					<b>40,485.31</b>	<b>196,205.74</b>	<b>61,139.19</b>	<b>230,799.90</b>	<b>247,199.72</b>	<b>16,399.82</b>	<b>7.11%</b>
<b>Category: 54 - SUNDRY</b>											
<a href="#">01-21-5402</a>			JAIL EXPENSE		1,389.81	2,146.62	1,105.49	3,000.00	3,000.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>					<b>1,389.81</b>	<b>2,146.62</b>	<b>1,105.49</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>											
<a href="#">01-21-5515</a>			CONSULTANT SERVICES		1,609.21	1,541.00	1,544.00	1,800.00	1,800.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>					<b>1,609.21</b>	<b>1,541.00</b>	<b>1,544.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>											
<a href="#">01-21-6003</a>			LIABILITY-FIRE & CASUALTY INS		16,890.30	22,878.10	22,878.10	21,400.00	25,000.00	3,600.00	16.82%
	<b>Budget Notes</b>										
	<b>Budget Code</b>		<b>Subject</b>	<b>Description</b>							
	2023-2024		Insurance Increases	This is the portion of insurance attributable to the Police Department. The increase in property insurance rates can be attributed to the rising rates and replacement value of property, which are projected to average a 12% increase from the current year.							
<a href="#">01-21-6005</a>			NOTARY SURETY BONDS		0.00	0.00	0.00	340.00	340.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>					<b>16,890.30</b>	<b>22,878.10</b>	<b>22,878.10</b>	<b>21,740.00</b>	<b>25,340.00</b>	<b>3,600.00</b>	<b>16.56%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>											
<a href="#">01-21-6572</a>			SPECIAL EQUIPMENT-		12,925.11	1,294.56	0.00	0.00	115,000.00	115,000.00	0.00%
	<b>Budget Notes</b>										
	<b>Budget Code</b>		<b>Subject</b>	<b>Description</b>							
	2023-2024		Special Equipment Supplemental	Start up cost to install 10 cameras, which cost \$11,500 per camera. Total cost of camera \$115,000.							
<b>Total Category: 65 - CAPITAL OUTLAY:</b>					<b>12,925.11</b>	<b>1,294.56</b>	<b>0.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>											
<a href="#">01-21-9771</a>			TECHNOLOGY PURCHASE CON		0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-21-9772</a>			TECHNOLOGY USER FEE		115,175.00	16,775.00	16,775.00	16,775.00	1,987.50	-14,787.50	-88.15%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	2020-2021	2021-2022	2022-2023	Parent Budget	Comparison 1	Comparison 1	%
					Total Activity	Total Activity	YTD Activity Through Aug	2022-2023 2022-2023	Budget 2023-2024 2023-2024	to Parent Budget Increase / (Decrease)	
			Computer Replacement Adjustments	Adjusted equipment pricing Removed retired equipment Removed formerly physical servers that are now Virtual Moved Uniformed Officer equipment to the Crime Control Fund							
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>					<b>115,175.00</b>	<b>19,775.00</b>	<b>16,775.00</b>	<b>16,775.00</b>	<b>1,987.50</b>	<b>-14,787.50</b>	<b>-88.15%</b>
<b>Total Department: 21 - POLICE:</b>					<b>3,519,335.31</b>	<b>3,996,978.18</b>	<b>3,542,885.25</b>	<b>4,458,208.16</b>	<b>4,965,519.49</b>	<b>507,311.33</b>	<b>11.38%</b>

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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Department: 23 - COMMUNICATIONS</b>							
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>							
<a href="#">01-23-3001</a>	SALARIES	411,742.03	457,420.07	416,697.53	489,112.53	610,976.85	121,864.32 24.92%
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2023-2024	1 new Dispatch position	This includes 1 new Dispatch position for peak hours during the week.					
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	610,976.85			
<a href="#">01-23-3002</a>	WAGES	2,354.68	1,008.21	0.00	24,723.30	0.00	-24,723.30 -100.00%
<a href="#">01-23-3003</a>	LONGEVITY	1,526.74	1,547.80	1,763.53	1,536.08	2,759.90	1,223.82 79.67%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	2,759.90			
<a href="#">01-23-3007</a>	OVERTIME	106,586.45	96,422.40	82,515.46	77,000.00	94,000.00	17,000.00 22.08%
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2023-2024	Overtime Increase	Current budget of \$77,000 plus an increase of \$30,000 to cover overtime. We have been over budget the last 5 years.					
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	94,000.00			
<a href="#">01-23-3010</a>	INCENTIVES	12,146.34	11,775.59	11,330.38	12,152.71	9,359.74	-2,792.97 -22.98%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	9,359.74			
<a href="#">01-23-3051</a>	FICA/MEDICARE TAXES	37,721.93	42,755.34	37,338.79	40,473.38	48,434.86	7,961.48 19.67%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	48,434.86			
<a href="#">01-23-3052</a>	WORKMEN'S COMPENSATION	736.33	1,905.66	1,313.17	2,000.00	1,800.00	-200.00 -10.00%
<a href="#">01-23-3053</a>	UNEMPLOYMENT INSURANCE	4,056.28	3,175.83	258.47	2,551.71	717.10	-1,834.61 -71.90%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	717.10			

**Budget Comparison Report**

Account Number	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<a href="#">01-23-3054</a>	RETIREMENT	72,293.22	82,217.66	73,139.00	83,113.47	106,028.43	22,914.96	27.57%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	106,028.43			
<a href="#">01-23-3055</a>	HEALTH INSURANCE	90,231.21	107,502.81	95,400.76	126,956.96	130,593.06	3,636.10	2.86%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	130,593.06			
<a href="#">01-23-3056</a>	LIFE INS	585.00	570.85	507.86	563.68	634.14	70.46	12.50%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	634.14			
<a href="#">01-23-3057</a>	DENTAL INSURANCE	5,541.99	6,236.16	5,820.66	6,446.96	8,216.78	1,769.82	27.45%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	8,216.78			
<a href="#">01-23-3058</a>	LONG-TERM DISABILITY	1,738.98	1,977.75	2,201.30	2,178.13	2,735.75	557.62	25.60%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	2,735.75			
<a href="#">01-23-3060</a>	VISION INSURANCE	8.59	830.95	842.17	888.68	1,136.46	247.78	27.88%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	1,136.46			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>747,269.77</b>	<b>815,347.08</b>	<b>729,129.08</b>	<b>869,697.59</b>	<b>1,017,393.07</b>	<b>147,695.48</b>	<b>16.98%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-23-3502</a>	POSTAGE	0.00	0.00	72.48	100.00	100.00	0.00	0.00%
<a href="#">01-23-3503</a>	OFFICE SUPPLIES	3,531.07	6,734.58	1,889.50	6,390.00	6,390.00	0.00	0.00%
<a href="#">01-23-3504</a>	WEARING APPAREL	2,908.26	3,185.96	606.43	3,475.00	3,475.00	0.00	0.00%
<a href="#">01-23-3510</a>	BOOKS AND PERIODICALS	350.48	223.00	355.90	400.00	400.00	0.00	0.00%
<a href="#">01-23-3523</a>	TOOLS/EQUIPMENT	2,585.43	2,991.60	0.00	3,000.00	3,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>9,375.24</b>	<b>13,135.14</b>	<b>2,924.31</b>	<b>13,365.00</b>	<b>13,365.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-23-4501</a>	FURN.FIXT. & OFF.MACH.	3,588.40	6,510.66	6,540.58	6,800.00	6,800.00	0.00	0.00%
<a href="#">01-23-4503</a>	RADIO AND RADAR EQUIPMEN	1,145.49	888.58	619.54	1,250.00	1,250.00	0.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<a href="#">01-23-4505</a>	TELEPHONE MAINTENANCE	13,400.00	0.00	0.00	13,400.00	13,400.00	0.00	0.00%
<a href="#">01-23-4599</a>	MISCELLANEOUS EQUIPMENT	257.88	566.14	710.14	1,000.00	1,000.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>18,391.77</b>	<b>7,965.38</b>	<b>7,870.26</b>	<b>22,450.00</b>	<b>22,450.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-23-5012</a>	PRINTING	38.97	64.39	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-23-5014</a>	MEDICAL EXPENSES	0.00	332.50	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-23-5020</a>	COMMUNICATIONS	1,281.91	1,268.76	1,369.95	3,600.08	3,600.08	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	600.08			
2023-2024	Non-position budget amount		0.00	0.00	3,000.00			
<a href="#">01-23-5024</a>	RADIO USAGE FEES	1,068.00	1,318.00	701.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-23-5027</a>	MEMBERSHIPS	527.00	543.26	732.43	1,200.00	1,200.00	0.00	0.00%
<a href="#">01-23-5029</a>	TRAVEL/TRAINING	2,901.50	5,275.50	5,835.62	10,000.00	10,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>5,817.38</b>	<b>8,802.41</b>	<b>8,639.00</b>	<b>16,900.08</b>	<b>16,900.08</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-23-6005</a>	SURETY BONDS	96.90	191.80	0.00	600.00	600.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>96.90</b>	<b>191.80</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-23-9771</a>	TECHNOLOGY PURCHASE CON	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-23-9772</a>	TECHNOLOGY USER FEE	54,825.00	55,575.00	55,575.00	55,575.00	53,100.00	-2,475.00	-4.45%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>				
2023-2024	Computer Replacement Adjustments			Adjusted equipment pricing Added devices not on the replacement plan				
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>54,825.00</b>	<b>58,575.00</b>	<b>55,575.00</b>	<b>55,575.00</b>	<b>53,100.00</b>	<b>-2,475.00</b>	<b>-4.45%</b>
<b>Total Department: 23 - COMMUNICATIONS:</b>		<b>835,776.06</b>	<b>904,016.81</b>	<b>804,137.65</b>	<b>978,587.67</b>	<b>1,123,808.15</b>	<b>145,220.48</b>	<b>14.84%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Department: 25 - FIRE DEPARTMENT</b>							
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>							
<a href="#">01-25-3001</a>	SALARIES	812,143.81	883,637.30	1,017,372.95	1,306,621.91	1,756,560.21	449,938.30 34.44%
<b>Budget Notes</b>	<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>				
2023-2024		3 New Positions	This includes 3 new positions of Driver/Operator, which would be internal promotions, with 3 new Fire Fighters being hired. This includes the position of Assistant Chief as well.				
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	1,756,560.21			
<a href="#">01-25-3002</a>	WAGES	45,271.48	44,539.59	38,251.93	61,058.40	45,000.00	-16,058.40 -26.30%
<b>Budget Detail</b>	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2023-2024		Imported from PB Budget Code: 2023 Salary	0.00	0.00	45,000.00		
<a href="#">01-25-3003</a>	LONGEVITY	2,783.48	3,262.44	3,320.60	3,264.30	4,260.36	996.06 30.51%
<b>Budget Detail</b>	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2023-2024		Imported from PB Budget Code: 2023 Salary	0.00	0.00	4,260.36		
<a href="#">01-25-3007</a>	OVERTIME	172,248.22	214,090.81	228,720.99	250,000.00	276,000.00	26,000.00 10.40%
<b>Budget Detail</b>	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2023-2024		Imported from PB Budget Code: 2023 Salary	0.00	0.00	276,000.00		
<a href="#">01-25-3009</a>	VOLUNTEERS STIPEND	36,146.46	43,340.71	23,902.50	44,000.00	0.00	-44,000.00 -100.00%
<a href="#">01-25-3010</a>	INCENTIVES	12,544.95	14,712.68	22,882.66	59,819.54	89,439.80	29,620.26 49.52%
<b>Budget Notes</b>	<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>				
2023-2024		Paramedic Incentive for 12 people	We have the potential for 12 paramedics this coming year. This is the funding necessary for 12 paramedics				
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	89,439.80			
<a href="#">01-25-3051</a>	FICA/MEDICARE TAXES	80,551.90	89,292.78	99,156.95	115,732.84	148,618.04	32,885.20 28.41%
<b>Budget Detail</b>	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2023-2024		Imported from PB Budget Code: 2023 Salary	0.00	0.00	148,618.04		

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



**Budget Comparison Report**

Account Number	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<a href="#">01-25-3052</a>	WORKMEN'S COMPENSATION	21,752.62	26,066.64	23,678.95	44,000.00	32,000.00	-12,000.00	-27.27%
<a href="#">01-25-3053</a>	UNEMPLOYMENT INSURANCE	8,453.43	6,646.69	733.89	5,142.94	2,171.21	-2,971.73	-57.78%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	2,171.21			
<a href="#">01-25-3054</a>	RETIREMENT	140,140.98	186,278.59	184,720.26	224,280.23	303,535.61	79,255.38	35.34%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	303,535.61			
<a href="#">01-25-3055</a>	HEALTH INSURANCE	142,128.39	174,685.86	208,829.69	291,736.12	281,764.55	-9,971.57	-3.42%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	281,764.55			
<a href="#">01-25-3056</a>	LIFE INS	772.20	841.80	1,086.33	1,210.04	1,362.90	152.86	12.63%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	1,362.90			
<a href="#">01-25-3057</a>	DENTAL INSURANCE	9,944.40	11,249.03	12,770.96	13,797.16	18,660.68	4,863.52	35.25%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	18,660.68			
<a href="#">01-25-3058</a>	LONG-TERM DISABILITY	3,410.74	4,133.07	6,090.39	5,890.58	7,803.94	1,913.36	32.48%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	7,803.94			
<a href="#">01-25-3059</a>	FIREFIGHTERS' RETIREMENT	24,675.50	4,354.00	14,930.00	26,000.00	26,000.00	0.00	0.00%
<a href="#">01-25-3060</a>	VISION INSURANCE	12.60	1,209.00	1,686.57	2,104.44	2,395.50	291.06	13.83%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	2,395.50			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>1,512,981.16</b>	<b>1,708,340.99</b>	<b>1,888,135.62</b>	<b>2,454,658.50</b>	<b>2,995,572.80</b>	<b>540,914.30</b>	<b>22.04%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-25-3502</a>	SHIPPING/FREIGHT CHARGES	24.21	28.90	0.00	500.00	500.00	0.00	0.00%
<a href="#">01-25-3503</a>	OFFICE SUPPLIES	1,551.18	5,815.51	1,573.19	6,999.00	6,999.00	0.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	Subject	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<a href="#">01-25-3504</a>	WEARING APPAREL		43,466.33	46,042.52	60,526.67	112,350.00	162,350.00	50,000.00	44.50%
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2023-2024	Wearing Apparel Increase	Purchasing multiple sets of fire gear as a second set for fire fighter cancer prevention initiative. This will purchase eight sets this year for only eight firefighters. \$50,000							
<a href="#">01-25-3505</a>	FIRE PREVENTION MATERIALS		89.97	2,885.60	445.36	2,900.00	2,900.00	0.00	0.00%
<a href="#">01-25-3508</a>	FILM AND CAMERA SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-25-3509</a>	COMPUTER SUPPLIES		0.00	0.00	109.80	0.00	0.00	0.00	0.00%
<a href="#">01-25-3510</a>	BOOKS AND PERIODICALS		318.91	0.00	0.00	1,150.00	1,150.00	0.00	0.00%
<a href="#">01-25-3515</a>	MEDICAL SUPPLIES		20,472.48	34,863.40	33,615.76	30,000.00	40,000.00	10,000.00	33.33%
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2023-2024	Medical Supply Increase	Additional Medical Supply Funding to cover increased cost of supplies \$10,000							
<a href="#">01-25-3517</a>	JANITORIAL SUPPLIES		1,605.94	1,435.98	957.91	1,400.00	1,400.00	0.00	0.00%
<a href="#">01-25-3520</a>	FOOD		1,671.40	5,744.20	6,238.09	11,900.00	11,900.00	0.00	0.00%
<a href="#">01-25-3523</a>	TOOLS/EQUIPMENT		61,194.30	51,044.07	46,219.41	61,000.00	69,000.00	8,000.00	13.11%
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2023-2024	New Training Equipment	Adding two connex boxes for training props. \$8,000.							
<a href="#">01-25-3524</a>	FEMA SUPPLIES		16,094.42	634.30	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-25-3525</a>	FEMA EQUIPMENT		9,382.29	1,169.50	0.00	5,000.00	5,000.00	0.00	0.00%
	<b>Total Category: 35 - SUPPLIES:</b>		<b>155,871.43</b>	<b>149,663.98</b>	<b>149,686.19</b>	<b>238,199.00</b>	<b>306,199.00</b>	<b>68,000.00</b>	<b>28.55%</b>
	<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-25-4501</a>	FURN, FIXT, & OFFICE EQPT.		6,904.66	9,743.61	7,904.19	10,700.00	10,700.00	0.00	0.00%
<a href="#">01-25-4503</a>	RADIO AND RADAR EQUIPMEN		1,726.96	902.70	270.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">01-25-4520</a>	AUTO REPAIR/OUTSOURCED		0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00%
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2023-2024	Fleet Outsourced	With the fleet department not being staffed we are moving the Fire Department related expenses to this department.							
<a href="#">01-25-4599</a>	MAINTENANCE-MISC EQUIPME		40,563.95	34,714.95	35,825.59	45,749.00	45,749.00	0.00	0.00%
	<b>Total Category: 45 - MAINTENANCE:</b>		<b>49,195.57</b>	<b>45,361.26</b>	<b>43,999.78</b>	<b>58,949.00</b>	<b>133,949.00</b>	<b>75,000.00</b>	<b>127.23%</b>
	<b>Category: 50 - SERVICES</b>								
<a href="#">01-25-5012</a>	PRINTING		361.99	451.59	0.00	750.00	750.00	0.00	0.00%
<a href="#">01-25-5014</a>	MEDICAL EXPENSES		625.00	0.00	1,848.00	1,000.00	31,000.00	30,000.00	3,000.00%

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1	Comparison 1	%	
								2022-2023 2022-2023	Budget	to Parent Budget		
								2023-2024	2023-2024	Increase / (Decrease)		
			NFPA 1582 Physicals for firefighting staff	BFPA cancer initiative physicals for firefighters.								
<a href="#">01-25-5020</a>			COMMUNICATIONS		1,365.30	2,255.37	3,823.10	15,420.04	14,843.04	-577.00	-3.74%	
	<b>Budget Detail</b>											
	<b>Budget Code</b>		<b>Description</b>					<b>Units</b>	<b>Price</b>	<b>Amount</b>		
	2023-2024		Imported from PB Budget Code: 2023 Salary					0.00	0.00	2,843.04		
	2023-2024		Non-position budget amount					0.00	0.00	12,000.00		
<a href="#">01-25-5024</a>			RADIO USAGE FEES		14,362.50	14,948.00	10,791.50	15,900.00	15,900.00	0.00	0.00%	
<a href="#">01-25-5027</a>			MEMBERSHIPS		2,375.90	2,471.99	1,423.12	3,115.00	7,115.00	4,000.00	128.41%	
	<b>Budget Notes</b>											
	<b>Budget Code</b>		<b>Subject</b>	<b>Description</b>								
	2023-2024		Memberships Increase	Increasing our memberships to cover additional costs to Responder 360, Vector solutions, lamresponding, ESO software programs								
<a href="#">01-25-5029</a>			TRAVEL/TRAINING		14,043.48	19,691.77	11,221.63	22,525.00	22,525.00	0.00	0.00%	
<b>Total Category: 50 - SERVICES:</b>					<b>33,134.17</b>	<b>39,818.72</b>	<b>29,107.35</b>	<b>58,710.04</b>	<b>92,133.04</b>	<b>33,423.00</b>	<b>56.93%</b>	
	<b>Category: 54 - SUNDRY</b>											
<a href="#">01-25-5405</a>			LICENSES/PERMITS		0.00	870.00	114.05	1,299.00	1,299.00	0.00	0.00%	
<b>Total Category: 54 - SUNDRY:</b>					<b>0.00</b>	<b>870.00</b>	<b>114.05</b>	<b>1,299.00</b>	<b>1,299.00</b>	<b>0.00</b>	<b>0.00%</b>	
	<b>Category: 55 - PROFESSIONAL SERVICES</b>											
<a href="#">01-25-5508</a>			MEDICAL AND OTHER WASTE-I		728.77	766.04	1,375.24	1,300.00	1,800.00	500.00	38.46%	
	<b>Budget Notes</b>											
	<b>Budget Code</b>		<b>Subject</b>	<b>Description</b>								
	2023-2024		Medical Waste	With the increase in call volume, our medical waste has increased. Increasing \$500 this year for added waste pickup.								
<a href="#">01-25-5512</a>			ACCIDENT INSURANCE		0.00	0.00	0.00	5,300.00	5,300.00	0.00	0.00%	
<a href="#">01-25-5516</a>			COLLECTION AGENCY FEES		45,402.51	34,154.94	54,655.35	48,000.00	81,200.00	33,200.00	69.17%	
	<b>Budget Notes</b>											
	<b>Budget Code</b>		<b>Subject</b>	<b>Description</b>								
	2023-2024		Ambulance Billing Fees	We pay 14% of the total collected. This is 14% of Ambulance Service Fees (01-10-8507) plus Ambulance Fees State Grant (01-10-9905).								
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>					<b>46,131.28</b>	<b>34,920.98</b>	<b>56,030.59</b>	<b>54,600.00</b>	<b>88,300.00</b>	<b>33,700.00</b>	<b>61.72%</b>	
	<b>Category: 65 - CAPITAL OUTLAY</b>											
<a href="#">01-25-6581</a>			RADIO/RADER EQUIPMENT		3.49	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Category: 65 - CAPITAL OUTLAY:</b>					<b>3.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
	<b>Category: 97 - INTERFUND ACTIVITY</b>											
<a href="#">01-25-9772</a>			TECHNOLOGY USER FEE		96,373.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">01-25-9781</a>			EQUIP. PURCHASE CONTRIBUT		49,575.00	0.00	0.00	0.00	0.00	0.00	0.00%	

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<a href="#">01-25-9791</a> EQUIPMENT USER FEE	378,581.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>524,529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 25 - FIRE DEPARTMENT:</b>	<b>2,321,846.10</b>	<b>1,978,975.93</b>	<b>2,167,073.58</b>	<b>2,866,415.54</b>	<b>3,617,452.84</b>	<b>751,037.30</b>	<b>26.20%</b>

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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
<b>Department: 30 - PUBLIC WORKS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-30-3001</a>	SALARIES	165,785.56	113,724.91	62,452.03	77,250.12	98,398.56	21,148.44	27.38%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	98,398.56			
<a href="#">01-30-3003</a>	LONGEVITY	328.80	369.56	364.11	335.92	479.96	144.04	42.88%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	479.96			
<a href="#">01-30-3007</a>	OVERTIME	49.92	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
<a href="#">01-30-3010</a>	INCENTIVES	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-30-3051</a>	FICA/MEDICARE TAXES	12,492.55	8,642.55	4,745.73	5,863.07	7,561.81	1,698.74	28.97%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	7,561.81			
<a href="#">01-30-3052</a>	WORKMEN'S COMPENSATION	2,104.78	346.49	145.91	350.00	350.00	0.00	0.00%
<a href="#">01-30-3053</a>	UNEMPLOYMENT INSURANCE	803.31	535.64	32.94	252.00	99.30	-152.70	-60.60%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	99.30			
<a href="#">01-30-3054</a>	RETIREMENT	23,312.18	16,317.75	9,116.58	11,282.16	17,084.71	5,802.55	51.43%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	17,084.71			
<a href="#">01-30-3055</a>	HEALTH INSURANCE	14,696.08	10,843.39	7,059.29	8,501.74	8,575.63	73.89	0.87%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	8,575.63			
<a href="#">01-30-3056</a>	LIFE INS	140.40	95.45	53.50	70.46	70.74	0.28	0.40%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	70.74			
<a href="#">01-30-3057</a>	DENTAL INSURANCE	905.87	660.88	375.01	451.62	489.88	38.26	8.47%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%			
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)				
<b>Budget Detail</b>										
<b>Budget Code</b>				<b>Amount</b>						
2023-2024				489.88						
<a href="#">01-30-3058</a>	LONG-TERM DISABILITY	696.33	492.68	370.30	384.41	471.83	87.42 22.74%			
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	471.83						
<a href="#">01-30-3060</a>	VISION INSURANCE	2.35	156.74	88.94	107.12	107.52	0.40 0.37%			
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	107.52						
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>				<b>221,318.13</b>	<b>153,836.04</b>	<b>84,804.34</b>	<b>105,848.62</b>	<b>133,689.94</b>	<b>27,841.32</b>	<b>26.30%</b>
<b>Category: 35 - SUPPLIES</b>										
<a href="#">01-30-3502</a>	POSTAGE/FREIGHT/DEL. FEE	28.50	13.55	0.00	100.00	100.00	0.00	0.00%		
<a href="#">01-30-3503</a>	OFFICE SUPPLIES	2,278.35	1,939.99	1,408.16	2,500.00	3,000.00	500.00	20.00%		
<a href="#">01-30-3504</a>	WEARING APPAREL	302.75	404.62	403.34	500.00	250.00	-250.00	-50.00%		
<a href="#">01-30-3510</a>	BOOKS AND PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%		
<a href="#">01-30-3520</a>	FOOD	1,212.48	967.00	1,880.67	2,500.00	2,500.00	0.00	0.00%		
<b>Total Category: 35 - SUPPLIES:</b>				<b>3,822.08</b>	<b>3,325.16</b>	<b>3,692.17</b>	<b>5,700.00</b>	<b>5,950.00</b>	<b>250.00</b>	<b>4.39%</b>
<b>Category: 45 - MAINTENANCE</b>										
<a href="#">01-30-4501</a>	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
<b>Total Category: 45 - MAINTENANCE:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>										
<a href="#">01-30-5012</a>	PRINTING	137.11	51.10	55.10	300.00	300.00	0.00	0.00%		
<a href="#">01-30-5020</a>	COMMUNICATIONS	1,090.29	1,444.53	2,607.55	2,400.00	2,819.80	419.80	17.49%		
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	1,619.80						
2023-2024	Non-position budget amount	0.00	0.00	1,200.00						
<a href="#">01-30-5027</a>	MEMBERSHIPS	150.00	24.72	7,900.06	5,500.00	8,000.00	2,500.00	45.45%		
<a href="#">01-30-5029</a>	TRAVEL/TRAINING	1,178.55	798.75	2,440.78	3,000.00	4,000.00	1,000.00	33.33%		
<b>Total Category: 50 - SERVICES:</b>				<b>2,555.95</b>	<b>2,319.10</b>	<b>13,003.49</b>	<b>11,200.00</b>	<b>15,119.80</b>	<b>3,919.80</b>	<b>35.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>										
<a href="#">01-30-5510</a>	ENGINEERING SERVICES	10,598.06	0.00	0.00	0.00	0.00	0.00	0.00%		
<a href="#">01-30-5515</a>	CONSULTANT SERVICES	14,097.75	24,405.25	17,240.00	20,000.00	70,000.00	50,000.00	250.00%		

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	2020-2021	2021-2022	2022-2023	Parent Budget	Comparison 1	Comparison 1	%
					Total Activity	Total Activity	YTD Activity Through Aug	2022-2023 2022-2023	Budget 2023-2024 2023-2024	to Parent Budget Increase / (Decrease)	
		2023-2024	MS4 Permit Renewal	Consultant service to renew our MS4 (Municipal Separate Storm Sewer System) permit. This is a 5 year permit that we expect to renew January 2024.							
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>					<b>24,695.81</b>	<b>24,405.25</b>	<b>17,240.00</b>	<b>20,000.00</b>	<b>70,000.00</b>	<b>50,000.00</b>	<b>250.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>											
		<a href="#">01-30-6574</a>	COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>											
		<a href="#">01-30-9772</a>	TECHNOLOGY USER FEE		1,875.00	1,750.00	1,375.00	1,375.00	1,975.00	600.00	43.64%
		2023-2024	Computer Replacement Adjustments	Adjusted equipment pricing Removed device for previously retired positions							
		<a href="#">01-30-9781</a>	EQUIPMENT PURCHASE CONTF		39,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<a href="#">01-30-9791</a>	EQUIPMENT USER FEE		0.00	0.00	0.00	0.00	8,752.00	8,752.00	0.00%
		2023-2024	Equipment Replacement Schedule	This transfer is needed to meet the equipment replacement schedule for vehicle and equipment replacement.							
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>					<b>41,125.00</b>	<b>1,750.00</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>10,727.00</b>	<b>9,352.00</b>	<b>680.15%</b>
<b>Total Department: 30 - PUBLIC WORKS:</b>					<b>293,516.97</b>	<b>185,635.55</b>	<b>120,115.00</b>	<b>144,123.62</b>	<b>237,086.74</b>	<b>92,963.12</b>	<b>64.50%</b>

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-31-3001</a>	SALARIES	201,531.99	145,103.62	103,978.47	175,414.89	200,822.68	25,407.79	14.48%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	200,822.68				
2023-2024								
<a href="#">01-31-3002</a>	WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-31-3003</a>	LONGEVITY	984.25	237.86	294.09	239.98	360.10	120.12	50.05%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	360.10				
2023-2024								
<a href="#">01-31-3007</a>	OVERTIME	537.89	138.46	4.74	1,000.00	1,000.00	0.00	0.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	1,000.00				
2023-2024								
<a href="#">01-31-3010</a>	INCENTIVES	772.84	3,558.92	3,621.89	479.96	479.96	0.00	0.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	479.96				
2023-2024								
<a href="#">01-31-3051</a>	FICA/MEDICARE TAXES	14,736.35	10,502.93	7,272.77	12,486.29	14,732.54	2,246.25	17.99%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	14,732.54				
2023-2024								
<a href="#">01-31-3052</a>	WORKMEN'S COMPENSATION	824.81	744.91	469.09	1,100.00	1,100.00	0.00	0.00%
<a href="#">01-31-3053</a>	UNEMPLOYMENT INSURANCE	1,725.41	1,435.63	50.56	756.41	202.66	-553.75	-73.21%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	202.66				
2023-2024								
<a href="#">01-31-3054</a>	RETIREMENT	28,617.55	19,797.41	14,957.00	25,709.37	34,690.64	8,981.27	34.93%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	34,690.64				
2023-2024								
<a href="#">01-31-3055</a>	HEALTH INSURANCE	40,524.15	42,543.13	33,580.82	61,078.94	45,467.50	-15,611.44	-25.56%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



**Budget Comparison Report**

Account Number	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	45,467.50			
<a href="#">01-31-3056</a>	LIFE INS	216.45	156.80	129.40	153.14	94.90	-58.24	-38.03%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	94.90			
<a href="#">01-31-3057</a>	DENTAL INSURANCE	2,675.19	3,104.28	2,040.25	3,480.36	2,993.90	-486.46	-13.98%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	2,993.90			
<a href="#">01-31-3058</a>	LONG-TERM DISABILITY	842.04	642.56	641.02	871.30	991.67	120.37	13.81%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	991.67			
<a href="#">01-31-3060</a>	VISION INSURANCE	1.69	197.92	244.27	460.20	367.64	-92.56	-20.11%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	367.64			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>293,990.61</b>	<b>228,164.43</b>	<b>167,284.37</b>	<b>283,230.84</b>	<b>303,304.19</b>	<b>20,073.35</b>	<b>7.09%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-31-3503</a>	OFFICE SUPPLIES	2,111.39	685.23	790.03	3,500.00	3,000.00	-500.00	-14.29%
<a href="#">01-31-3504</a>	WEARING APPAREL	389.80	429.63	38.70	900.00	750.00	-150.00	-16.67%
<a href="#">01-31-3510</a>	BOOKS AND PERIODICALS	0.00	0.00	0.00	700.00	700.00	0.00	0.00%
<a href="#">01-31-3521</a>	ANIMAL CONTROL	900.00	3,900.00	2,059.87	3,000.00	5,000.00	2,000.00	66.67%
<a href="#">01-31-3523</a>	TOOLS/EQUIPMENT	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>3,401.19</b>	<b>5,014.86</b>	<b>2,888.60</b>	<b>8,400.00</b>	<b>9,750.00</b>	<b>1,350.00</b>	<b>16.07%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-31-4501</a>	MAINT.-FURNITURE AND EQUI	0.00	0.00	598.92	0.00	0.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>598.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-31-5008</a>	ABATEMENT/SUBSTANDARD P	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-31-5012</a>	PRINTING	302.21	110.70	465.26	600.00	600.00	0.00	0.00%
<a href="#">01-31-5020</a>	COMMUNICATIONS	1,074.98	993.43	2,061.20	3,599.90	3,599.80	-0.10	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	2,399.80			
2023-2024	Non-position budget amount	0.00	0.00	1,200.00			
<a href="#">01-31-5027</a>	MEMBERSHIPS	0.00	525.00	839.00	900.00	900.00	0.00%
<a href="#">01-31-5029</a>	TRAVEL/TRAINING	0.00	655.85	1,527.22	7,500.00	4,500.00	-40.00%
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2023-2024	Reduction	Reducing here as Engineering Tech used to be in this department, but that was moved to a Project Manager position and into Dept 11. Dept 11 training is being modified accordingly.					
<b>Total Category: 50 - SERVICES:</b>		<b>1,377.19</b>	<b>2,284.98</b>	<b>4,892.68</b>	<b>12,699.90</b>	<b>9,699.80</b>	<b>-23.62%</b>
<b>Category: 54 - SUNDRY</b>							
<a href="#">01-31-5405</a>	PERMITS AND FEES	68.45	66.85	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>68.45</b>	<b>66.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">01-31-5515</a>	CONSULTANT	69,925.83	171,752.62	109,577.11	160,000.00	150,000.00	-6.25%
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2023-2024	Consultant	Estimating \$14,000 for Cahoon Consulting (CRS Program) and \$130,000 for BBG Consulting (Building Official and Inspection)					
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>69,925.83</b>	<b>171,752.62</b>	<b>109,577.11</b>	<b>160,000.00</b>	<b>150,000.00</b>	<b>-6.25%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>							
<a href="#">01-31-6571</a>	OFFICE FURNITURE & EQUIPMI	583.24	0.00	0.00	600.00	600.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>583.24</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-31-9771</a>	TECHNOLOGY PURCHASE CONT	1,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-31-9772</a>	TECHNOLOGY USER FEE	4,750.00	4,875.00	2,125.00	2,125.00	2,725.00	28.24%
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2023-2024	Computer Replacement Adjustments	Adjusted equipment pricing Removed previously retired equipment					
<a href="#">01-31-9781</a>	EQUIP. PURCHASE CONTRIBUT	55,080.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>60,830.00</b>	<b>4,875.00</b>	<b>2,125.00</b>	<b>2,125.00</b>	<b>2,725.00</b>	<b>28.24%</b>
<b>Total Department: 31 - COMMUNITY DEVELOPMENT:</b>		<b>430,176.51</b>	<b>412,158.74</b>	<b>287,366.68</b>	<b>467,055.74</b>	<b>476,078.99</b>	<b>1.93%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
<b>Department: 32 - STREETS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-32-3001</a>	SALARIES	131,316.80	155,141.86	136,129.60	183,595.10	225,016.27	41,421.17	22.56%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	Vacancy	Currently have 1 vacancy which will not be filled until January 2024.						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	225,016.27				
<a href="#">01-32-3003</a>	LONGEVITY	169.43	207.95	558.56	288.08	1,920.36	1,632.28	566.61%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	1,920.36				
<a href="#">01-32-3007</a>	OVERTIME	20,588.24	9,341.51	1,648.72	20,000.00	15,000.00	-5,000.00	-25.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	15,000.00				
<a href="#">01-32-3010</a>	INCENTIVES	300.63	483.92	396.89	2,959.92	959.92	-2,000.00	-67.57%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	959.92				
<a href="#">01-32-3051</a>	FICA/MEDICARE TAXES	10,861.72	11,541.37	9,614.30	13,083.60	16,136.80	3,053.20	23.34%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	16,136.80				
<a href="#">01-32-3052</a>	WORKMEN'S COMPENSATION	4,242.55	7,580.85	5,243.61	8,000.00	5,602.00	-2,398.00	-29.98%
<a href="#">01-32-3053</a>	UNEMPLOYMENT INSURANCE	1,471.30	1,196.13	87.50	1,016.24	242.91	-773.33	-76.10%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	242.91				
<a href="#">01-32-3054</a>	RETIREMENT	21,378.44	23,246.99	19,942.63	29,479.60	38,742.41	9,262.81	31.42%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	38,742.41				

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
<a href="#">01-32-3055</a>	HEALTH INSURANCE	39,087.90	47,987.60	48,843.06	85,997.60	83,668.78	-2,328.82	-2.71%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	83,668.78				
2023-2024								
<a href="#">01-32-3056</a>	LIFE INS	175.50	204.60	181.05	281.84	281.84	0.00	0.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	281.84				
2023-2024								
<a href="#">01-32-3057</a>	DENTAL	2,907.06	3,280.77	2,157.28	4,640.48	4,246.84	-393.64	-8.48%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	4,246.84				
2023-2024								
<a href="#">01-32-3058</a>	LONG-TERM DISABILITY	551.56	728.46	856.04	904.63	1,102.57	197.94	21.88%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	1,102.57				
2023-2024								
<a href="#">01-32-3060</a>	VISION INSURANCE	2.61	391.12	355.29	543.92	567.32	23.40	4.30%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	567.32				
2023-2024								
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>233,053.74</b>	<b>261,333.13</b>	<b>226,014.53</b>	<b>350,791.01</b>	<b>393,488.02</b>	<b>42,697.01</b>	<b>12.17%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-32-3504</a>	WEARING APPAREL	1,669.17	4,183.40	2,660.40	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-32-3523</a>	TOOLS/EQUIPMENT	3,228.03	1,086.18	0.00	3,000.00	4,000.00	1,000.00	33.33%
<a href="#">01-32-3534</a>	PARTS AND MATERIALS	98,258.48	48,138.76	22,830.28	90,000.00	50,000.00	-40,000.00	-44.44%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>	01-32-3534	Reducing line item to correct previous fiscal years budgetary purchases. Parts and materials to be utilized for water distribution system should be charged to utility fund.						
2023-2024								
<b>Total Category: 35 - SUPPLIES:</b>		<b>103,155.68</b>	<b>53,408.34</b>	<b>25,490.68</b>	<b>96,000.00</b>	<b>57,000.00</b>	<b>-39,000.00</b>	<b>-40.63%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">01-32-4002</a>	STREET SIGNS	8,516.60	18,253.22	4,490.74	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-32-4003</a>	STREET MAINTENANCE MAT'L	27,558.70	18,200.34	24,283.62	30,000.00	30,000.00	0.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<a href="#">01-32-4004</a>	SIDEWALK REPLACEMENT	19,402.00	19,897.99	25,000.00	25,000.00	25,000.00	0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>55,477.30</b>	<b>56,351.55</b>	<b>53,774.36</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-32-4503</a>	RADIO/RADAR EQUIPMENT	0.00	0.00	0.00	800.00	800.00	0.00	0.00%
<a href="#">01-32-4598</a>	ORNMENTAL STREET LIGHT MAIN	0.00	0.00	0.00	1,000.00	3,000.00	2,000.00	200.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>3,800.00</b>	<b>2,000.00</b>	<b>111.11%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-32-5016</a>	STREET LIGHTING	144,164.24	162,232.49	129,163.78	195,000.00	185,000.00	-10,000.00	-5.13%
<a href="#">01-32-5020</a>	COMMUNICATIONS	2,986.86	2,798.83	2,285.26	2,919.98	1,900.00	-1,019.98	-34.93%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Non-position budget amount		0.00	0.00	1,900.00			
<a href="#">01-32-5022</a>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	1,000.00	3,000.00	2,000.00	200.00%
<a href="#">01-32-5029</a>	TRAVEL/TRAINING	1,743.94	3,358.84	2,219.65	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>148,895.04</b>	<b>168,390.16</b>	<b>133,668.69</b>	<b>203,919.98</b>	<b>194,900.00</b>	<b>-9,019.98</b>	<b>-4.42%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-32-5507</a>	MOSQUITO SPRAYING	17,350.00	14,919.73	7,579.00	16,000.00	16,000.00	0.00	0.00%
<a href="#">01-32-5515</a>	CONSULTANT SERVICES	0.00	6,200.00	2,935.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>17,350.00</b>	<b>21,119.73</b>	<b>10,514.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-32-9772</a>	TECHNOLOGY USER FEE	500.00	500.00	500.00	500.00	875.00	375.00	75.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>				
2023-2024	Computer Replacement Adjustments			Adjusted equipment pricing				
<a href="#">01-32-9781</a>	EQUIPMENT PURCHASE CONTF	84,335.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-32-9791</a>	EQUIPMENT USER FEE	30,000.00	30,000.00	27,068.00	27,068.00	80,873.47	53,805.47	198.78%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>				
2023-2024	Vehicle Replacement			This increased transfer amount is necessary for the vehicle and equipment replacement.				
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>114,835.00</b>	<b>30,500.00</b>	<b>27,568.00</b>	<b>27,568.00</b>	<b>81,748.47</b>	<b>54,180.47</b>	<b>196.53%</b>
<b>Total Department: 32 - STREETS:</b>		<b>672,766.76</b>	<b>591,102.91</b>	<b>477,030.26</b>	<b>766,078.99</b>	<b>816,936.49</b>	<b>50,857.50</b>	<b>6.64%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

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				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
<b>Department: 33 - BUILDING MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-33-3001</a>	SALARIES	55,757.67	49,316.49	0.00	60,179.96	97,179.26	36,999.30	61.48%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	97,179.26				
<a href="#">01-33-3002</a>	WAGES	15,227.73	27,329.46	24,140.85	33,207.20	0.00	-33,207.20	-100.00%
<a href="#">01-33-3003</a>	LONGEVITY	106.00	122.14	0.00	144.04	0.00	-144.04	-100.00%
<a href="#">01-33-3007</a>	OVERTIME	827.08	730.87	0.00	2,000.00	2,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	2,000.00				
<a href="#">01-33-3051</a>	FICA/MEDICARE TAXES	5,383.01	5,871.77	1,804.32	7,086.57	4,258.93	-2,827.64	-39.90%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	4,258.93				
<a href="#">01-33-3052</a>	WORKMEN'S COMPENSATION	1,040.77	2,052.56	1,621.25	2,500.00	1,889.00	-611.00	-24.44%
<a href="#">01-33-3053</a>	UNEMPLOYMENT INSURANCE	914.69	1,116.16	25.39	756.82	61.09	-695.73	-91.93%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	61.09				
<a href="#">01-33-3054</a>	RETIREMENT	8,200.14	6,804.66	0.00	8,924.80	16,520.48	7,595.68	85.11%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	16,520.48				
<a href="#">01-33-3055</a>	HEALTH INSURANCE	7,348.04	6,207.06	0.00	8,501.74	45,143.80	36,642.06	430.99%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	45,143.80				
<a href="#">01-33-3056</a>	LIFE INS	70.20	44.80	0.00	70.46	140.92	70.46	100.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	140.92				
<a href="#">01-33-3057</a>	DENTAL	1,163.50	968.89	0.00	1,160.12	2,505.88	1,345.76	116.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

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				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)				
<b>Budget Detail</b>										
<b>Budget Code</b>				<b>Amount</b>						
2023-2024				2,505.88						
<a href="#">01-33-3058</a>	LONG-TERM DISABILITY	234.11	229.90	0.00	294.88	476.18	181.30 61.48%			
<b>Budget Detail</b>										
<b>Budget Code</b>				<b>Amount</b>						
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	476.18						
<a href="#">01-33-3060</a>	VISION INSURANCE	1.18	89.46	0.00	107.12	306.80	199.68 186.41%			
<b>Budget Detail</b>										
<b>Budget Code</b>				<b>Amount</b>						
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	306.80						
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>				<b>96,274.12</b>	<b>100,884.22</b>	<b>27,591.81</b>	<b>124,933.71</b>	<b>170,482.34</b>	<b>45,548.63</b>	<b>36.46%</b>
<b>Category: 35 - SUPPLIES</b>										
<a href="#">01-33-3504</a>	WEARING APPAREL	269.34	358.23	1,062.00	1,000.00	750.00	-250.00	-25.00%		
<a href="#">01-33-3517</a>	JANITORIAL SUPPLIES	3,290.96	10,982.54	9,631.36	9,000.00	10,000.00	1,000.00	11.11%		
<a href="#">01-33-3520</a>	FOOD	138.90	0.00	0.00	0.00	500.00	500.00	0.00%		
<a href="#">01-33-3523</a>	TOOLS/EQUIPMENT	430.86	661.41	1,060.67	1,000.00	1,000.00	0.00	0.00%		
<a href="#">01-33-3540</a>	POWERED EQUIPMENT	0.00	1,200.00	967.89	1,200.00	1,500.00	300.00	25.00%		
<a href="#">01-33-3541</a>	SAFETY PRODUCTS	948.40	382.12	878.06	750.00	750.00	0.00	0.00%		
<a href="#">01-33-3542</a>	FIRST AID	148.68	413.23	0.00	250.00	250.00	0.00	0.00%		
<a href="#">01-33-3543</a>	SECURITY SUPPLIES	526.58	2,326.75	2,895.89	5,000.00	7,000.00	2,000.00	40.00%		
<b>Total Category: 35 - SUPPLIES:</b>				<b>5,753.72</b>	<b>16,324.28</b>	<b>16,495.87</b>	<b>18,200.00</b>	<b>21,750.00</b>	<b>3,550.00</b>	<b>19.51%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>										
<a href="#">01-33-4001</a>	MAINTENANCE-BLDG & GROU	5,352.95	5,368.00	6,770.29	6,000.00	6,000.00	0.00	0.00%		
<a href="#">01-33-4002</a>	MAINT-INSURED REPAIRS	1,480.00	0.00	0.00	0.00	0.00	0.00	0.00%		
<a href="#">01-33-4011</a>	CITY HALL/CIVIC CENTER BUIL	3,934.87	8,857.99	12,162.71	13,500.00	13,500.00	0.00	0.00%		
<a href="#">01-33-4021</a>	POLICE DEPARTMENT BUILDING	13,684.09	14,936.85	12,251.74	16,000.00	13,000.00	-3,000.00	-18.75%		
<a href="#">01-33-4025</a>	FIRE DEPARTMENT BUILDING	12,398.39	13,617.70	14,922.86	14,000.00	13,000.00	-1,000.00	-7.14%		
<a href="#">01-33-4030</a>	PUBLIC WORKS BULDING MAINT	3,886.83	7,279.92	7,745.94	6,000.00	7,000.00	1,000.00	16.67%		
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>				<b>40,737.13</b>	<b>50,060.46</b>	<b>53,853.54</b>	<b>55,500.00</b>	<b>52,500.00</b>	<b>-3,000.00</b>	<b>-5.41%</b>
<b>Category: 45 - MAINTENANCE</b>										
<a href="#">01-33-4501</a>	FURN., FIXT., & OFF. MACH.	144.02	0.00	2,196.73	3,000.00	3,000.00	0.00	0.00%		
<b>Total Category: 45 - MAINTENANCE:</b>				<b>144.02</b>	<b>0.00</b>	<b>2,196.73</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>										
<a href="#">01-33-5017</a>	UTILITIES	82,410.29	93,597.60	68,864.67	125,000.00	105,000.00	-20,000.00	-16.00%		
<a href="#">01-33-5029</a>	TRAVEL/TRAINING	81.49	0.00	45.00	1,000.00	1,000.00	0.00	0.00%		

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

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					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<a href="#">01-33-5040</a>	BUILDING MAINT-OUTSOURCIP	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>82,491.78</b>	<b>93,597.60</b>	<b>68,909.67</b>	<b>126,000.00</b>	<b>108,000.00</b>	<b>-18,000.00</b>	<b>-14.29%</b>
	<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">01-33-5521</a>	PEST CONTROL SERVICES	1,197.95	1,231.84	2,285.41	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-33-5529</a>	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-33-5530</a>	PROFESSIONAL SERVICES	0.00	584.55	0.00	5,000.00	6,000.00	1,000.00	20.00%
	<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>1,197.95</b>	<b>1,816.39</b>	<b>2,285.41</b>	<b>9,000.00</b>	<b>10,000.00</b>	<b>1,000.00</b>	<b>11.11%</b>
	<b>Category: 65 - CAPITAL OUTLAY</b>							
<a href="#">01-33-6580</a>	BLDG & GROUND IMPROVEME	66,188.06	53,183.61	70,586.02	75,000.00	70,000.00	-5,000.00	-6.67%
	<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>66,188.06</b>	<b>53,183.61</b>	<b>70,586.02</b>	<b>75,000.00</b>	<b>70,000.00</b>	<b>-5,000.00</b>	<b>-6.67%</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-33-9772</a>	TECHNOLOGY USER FEE	0.00	0.00	250.00	250.00	425.00	175.00	70.00%
	<b>Budget Notes</b>							
	<b>Budget Code</b>							
	2023-2024							
	<b>Subject</b>							
	Computer Replacement Adjustments							
	<b>Description</b>							
	Adjusted equipment pricing							
<a href="#">01-33-9781</a>	EQUIPMENT PURCHASE CONF	27,320.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-33-9791</a>	EQUIPMENT USER FEE	0.00	0.00	0.00	0.00	6,964.00	6,964.00	0.00%
	<b>Budget Notes</b>							
	<b>Budget Code</b>							
	2023-2024							
	<b>Subject</b>							
	Vehicle and Equipment Replacement							
	<b>Description</b>							
	This transfer is needed to meet the equipment replacement schedule for vehicle and equipment replacement.							
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>27,320.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>7,389.00</b>	<b>7,139.00</b>	<b>2,855.60%</b>
	<b>Total Department: 33 - BUILDING MAINTENANCE:</b>	<b>320,106.78</b>	<b>315,866.56</b>	<b>242,169.05</b>	<b>411,883.71</b>	<b>443,121.34</b>	<b>31,237.63</b>	<b>7.58%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
<b>Department: 35 - SOLID WASTE</b>								
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-35-5508</a>	SOLID WASTECOLLECTION SER'	355,035.36	373,216.45	306,546.68	397,113.16	428,406.00	31,292.84	7.88%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	01-35-5508	Solid waste cost increase is 7.88% based on CPI.						
<a href="#">01-35-5509</a>	STORM CLEAN-UP-DEBRIS REM	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00%
<a href="#">01-35-5519</a>	RECYCLING PROGRAM	94,434.48	94,434.48	74,973.60	103,500.00	111,656.00	8,156.00	7.88%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	01-35-5515	Solid waste cost increase is 7.88% based on CPI.						
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>449,469.84</b>	<b>467,650.93</b>	<b>381,520.28</b>	<b>503,513.16</b>	<b>542,962.00</b>	<b>39,448.84</b>	<b>7.83%</b>
<b>Total Department: 35 - SOLID WASTE:</b>		<b>449,469.84</b>	<b>467,650.93</b>	<b>381,520.28</b>	<b>503,513.16</b>	<b>542,962.00</b>	<b>39,448.84</b>	<b>7.83%</b>



**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
<b>Department: 36 - FLEET SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-36-3001</a>	SALARIES	121,839.94	126,171.24	55,829.57	130,322.19	0.00	-130,322.19	-100.00%
<a href="#">01-36-3003</a>	LONGEVITY	445.37	543.83	262.63	528.06	0.00	-528.06	-100.00%
<a href="#">01-36-3007</a>	OVERTIME	13,213.78	4,563.87	801.97	12,000.00	0.00	-12,000.00	-100.00%
<a href="#">01-36-3010</a>	INCENTIVES	644.02	1,088.94	353.09	600.00	0.00	-600.00	-100.00%
<a href="#">01-36-3051</a>	FICA/MEDICARE TAXES	10,084.05	9,634.42	4,188.04	9,922.61	0.00	-9,922.61	-100.00%
<a href="#">01-36-3052</a>	WORKMEN'S COMPENSATION	1,684.12	2,949.89	2,393.33	3,000.00	0.00	-3,000.00	-100.00%
<a href="#">01-36-3053</a>	UNEMPLOYMENT INSURANCE	816.57	545.89	29.54	508.94	0.00	-508.94	-100.00%
<a href="#">01-36-3054</a>	RETIREMENT	19,175.11	18,649.51	8,183.79	20,705.33	0.00	-20,705.33	-100.00%
<a href="#">01-36-3055</a>	HEALTH INSURANCE	20,071.60	27,269.85	12,042.05	30,889.04	0.00	-30,889.04	-100.00%
<a href="#">01-36-3056</a>	LIFE INS	140.40	142.24	40.95	140.92	0.00	-140.92	-100.00%
<a href="#">01-36-3057</a>	DENTAL	1,627.99	2,332.99	892.40	2,320.24	0.00	-2,320.24	-100.00%
<a href="#">01-36-3058</a>	LONG-TERM DISABILITY	513.95	593.85	208.97	644.16	0.00	-644.16	-100.00%
<a href="#">01-36-3060</a>	VISION INSURANCE	3.07	238.61	84.50	237.12	0.00	-237.12	-100.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>190,259.97</b>	<b>194,725.13</b>	<b>85,310.83</b>	<b>211,818.61</b>	<b>0.00</b>	<b>-211,818.61</b>	<b>-100.00%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-36-3503</a>	OFFICE SUPPLIES	514.94	185.05	189.47	600.00	0.00	-600.00	-100.00%
<a href="#">01-36-3504</a>	WEARING APPAREL	657.58	765.68	229.98	1,000.00	0.00	-1,000.00	-100.00%
<a href="#">01-36-3510</a>	MANUALS AND PERIODICALS	663.33	462.85	0.00	1,000.00	0.00	-1,000.00	-100.00%
<a href="#">01-36-3514</a>	FUEL AND OIL	122,016.31	181,989.01	134,782.91	180,000.00	169,000.00	-11,000.00	-6.11%
<a href="#">01-36-3523</a>	TOOLS/EQUIPMENT	12,461.39	11,343.51	461.91	5,000.00	0.00	-5,000.00	-100.00%
<a href="#">01-36-3529</a>	VEHICLE REPAIR PARTS	47,747.01	57,147.35	18,188.65	48,000.00	0.00	-48,000.00	-100.00%
<a href="#">01-36-3535</a>	SHOP SUPPLIES	5,748.89	5,022.80	3,674.16	6,000.00	0.00	-6,000.00	-100.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>189,809.45</b>	<b>256,916.25</b>	<b>157,527.08</b>	<b>241,600.00</b>	<b>169,000.00</b>	<b>-72,600.00</b>	<b>-30.05%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-36-4520</a>	AUTO REPAIR/OUTSOURCED	62,256.15	94,485.39	108,791.76	68,000.00	50,000.00	-18,000.00	-26.47%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>62,256.15</b>	<b>94,485.39</b>	<b>108,791.76</b>	<b>68,000.00</b>	<b>50,000.00</b>	<b>-18,000.00</b>	<b>-26.47%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-36-5020</a>	COMMUNICATIONS	1,502.73	1,390.36	1,336.80	2,640.10	1,500.00	-1,140.10	-43.18%
<b>Total Category: 50 - SERVICES:</b>		<b>1,502.73</b>	<b>1,390.36</b>	<b>1,336.80</b>	<b>2,640.10</b>	<b>1,500.00</b>	<b>-1,140.10</b>	<b>-43.18%</b>
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	01-36-4520	Auto repair outsource for Public Works department.						
<b>Total Category: 45 - MAINTENANCE:</b>		<b>62,256.15</b>	<b>94,485.39</b>	<b>108,791.76</b>	<b>68,000.00</b>	<b>50,000.00</b>	<b>-18,000.00</b>	<b>-26.47%</b>
<b>Category: 50 - SERVICES</b>								
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024	Non-position budget amount	0.00	0.00	1,500.00				
<a href="#">01-36-5022</a>	RENTAL EQUIPMENT	0.00	0.00	0.00	360.00	0.00	-360.00	-100.00%

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<a href="#">01-36-5027</a>	MEMBERSHIP	804.00	455.00	574.00	650.00	0.00	-650.00	-100.00%
<a href="#">01-36-5029</a>	TRAVEL/TRAINING	3,052.93	2,720.99	1,582.29	8,500.00	0.00	-8,500.00	-100.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>5,359.66</b>	<b>4,566.35</b>	<b>3,493.09</b>	<b>12,150.10</b>	<b>1,500.00</b>	<b>-10,650.10</b>	<b>-87.65%</b>
	<b>Category: 54 - SUNDRY</b>							
<a href="#">01-36-5405</a>	LICENSES/PERMITS	1,190.33	1,250.18	6,107.43	850.00	3,500.00	2,650.00	311.76%
	<b>Total Category: 54 - SUNDRY:</b>	<b>1,190.33</b>	<b>1,250.18</b>	<b>6,107.43</b>	<b>850.00</b>	<b>3,500.00</b>	<b>2,650.00</b>	<b>311.76%</b>
	<b>Category: 65 - CAPITAL OUTLAY</b>							
<a href="#">01-36-6572</a>	SPECIAL EQUIPMENT	4,742.37	5,288.09	499.00	5,000.00	0.00	-5,000.00	-100.00%
<a href="#">01-36-6574</a>	COMPUTER SOFTWARE	5,150.75	13,279.32	6,306.29	11,200.00	13,700.00	2,500.00	22.32%
<a href="#">01-36-6580</a>	VEHICLES	615.97	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>10,509.09</b>	<b>18,567.41</b>	<b>6,805.29</b>	<b>16,200.00</b>	<b>13,700.00</b>	<b>-2,500.00</b>	<b>-15.43%</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-36-9757</a>	VEH/EQUIP PURCHASE CONTRI	54,640.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-36-9772</a>	TECHNOLOGY USER FEE	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	50.00	5.00%
	<b>Budget Notes</b>							
	<b>Budget Code</b>							
	2023-2024							
<a href="#">01-36-9791</a>	EQUIPMENT USER FEE	0.00	0.00	14,317.00	14,317.00	0.00	-14,317.00	-100.00%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>55,640.00</b>	<b>1,000.00</b>	<b>15,317.00</b>	<b>15,317.00</b>	<b>1,050.00</b>	<b>-14,267.00</b>	<b>-93.14%</b>
	<b>Total Department: 36 - FLEET SERVICES:</b>	<b>515,024.65</b>	<b>571,510.71</b>	<b>383,352.48</b>	<b>565,935.71</b>	<b>238,750.00</b>	<b>-327,185.71</b>	<b>-57.81%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
<b>Department: 38 - RECREATION</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-38-3001</a>	SALARIES	59,336.12	52,569.23	49,091.08	57,680.10	74,024.20	16,344.10	28.34%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	74,024.20				
2023-2024								
<a href="#">01-38-3002</a>	WAGES	50,092.18	68,714.58	63,103.85	100,765.11	100,000.00	-765.11	-0.76%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	100,000.00				
2023-2024								
<a href="#">01-38-3003</a>	LONGEVITY	91.47	6.33	6.93	0.00	120.00	120.00	0.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	120.00				
2023-2024								
<a href="#">01-38-3007</a>	OVERTIME	539.83	1,374.79	720.00	0.00	0.00	0.00	0.00%
<a href="#">01-38-3010</a>	INCENTIVES	0.00	0.00	507.76	1,800.00	600.08	-1,199.92	-66.66%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	600.08				
2023-2024								
<a href="#">01-38-3051</a>	FICA/MEDICARE TAXES	8,050.39	9,300.08	8,619.59	12,186.51	13,333.54	1,147.03	9.41%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	13,333.54				
2023-2024								
<a href="#">01-38-3052</a>	WORKMEN'S COMPENSATION	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-38-3053</a>	UNEMPLOYMENT INSURANCE	2,439.61	2,281.31	109.09	756.00	174.74	-581.26	-76.89%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	174.74				
2023-2024								
<a href="#">01-38-3054</a>	RETIREMENT	8,338.17	8,595.03	6,852.35	8,586.28	12,788.12	4,201.84	48.94%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	12,788.12				
2023-2024								
<a href="#">01-38-3055</a>	HEALTH INSURANCE	20,217.25	8,171.72	6,818.77	8,501.74	8,543.08	41.34	0.49%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<a href="#">01-38-3056</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<a href="#">01-38-3057</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<a href="#">01-38-3058</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<a href="#">01-38-3060</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>	<b>150,597.25</b>	<b>151,941.82</b>	<b>136,626.60</b>	<b>192,198.74</b>	<b>211,614.43</b>	<b>19,415.69</b>	<b>10.10%</b>
<b>Category: 35 - SUPPLIES</b>							
<a href="#">01-38-3503</a>							
<a href="#">01-38-3504</a>							
<a href="#">01-38-3506</a>							
<a href="#">01-38-3517</a>							
<a href="#">01-38-3523</a>							
<a href="#">01-38-3526</a>							
<a href="#">01-38-3531</a>							
<a href="#">01-38-3532</a>							
<a href="#">01-38-3542</a>							
<a href="#">01-38-3547</a>							
<b>Total Category: 35 - SUPPLIES:</b>	<b>9,382.96</b>	<b>8,445.71</b>	<b>9,826.80</b>	<b>12,650.00</b>	<b>16,150.00</b>	<b>3,500.00</b>	<b>27.67%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>							
<a href="#">01-38-4007</a>							
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>	<b>98.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

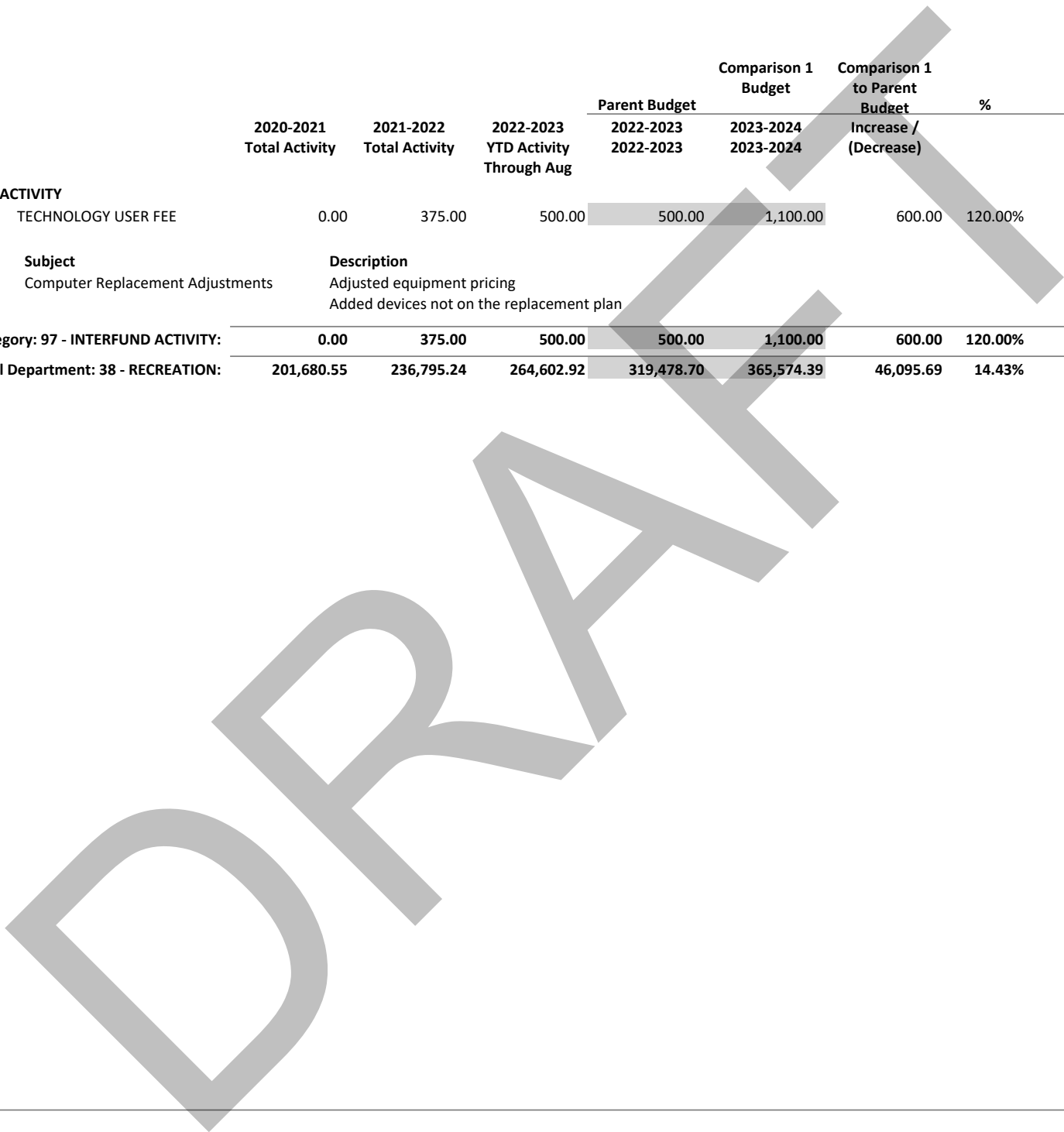
CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-38-4512</a>	EQUIPMENT MAINTENANCE	2,080.08	0.00	200.40	500.00	1,000.00	500.00	100.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>2,080.08</b>	<b>0.00</b>	<b>200.40</b>	<b>500.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-38-5012</a>	PRINTING	5,348.00	7,811.22	3,156.18	6,000.00	8,500.00	2,500.00	41.67%
<a href="#">01-38-5020</a>	COMMUNICATIONS	0.00	452.27	396.89	879.96	1,359.96	480.00	54.55%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	479.96			
2023-2024	Non-position budget amount		0.00	0.00	880.00			
<a href="#">01-38-5022</a>	EQUIPMENT RENTAL	173.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">01-38-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	1,096.85	864.42	392.45	750.00	850.00	100.00	13.33%
<a href="#">01-38-5029</a>	TRAVEL/TRAINING	2,337.01	2,433.29	4,677.62	3,500.00	4,500.00	1,000.00	28.57%
<a href="#">01-38-5043</a>	GENERAL ADVERTISING	1,361.76	1,263.96	2,479.66	2,500.00	5,000.00	2,500.00	100.00%
<a href="#">01-38-5046</a>	FOUNDER'S DAY	2,325.68	19,690.46	54,749.01	50,000.00	50,000.00	0.00	0.00%
<a href="#">01-38-5047</a>	EGG HUNTS	1,387.88	1,075.28	1,037.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-38-5048</a>	FOURTH OF JULY	3,694.26	10,444.14	9,894.47	12,000.00	12,000.00	0.00	0.00%
<a href="#">01-38-5049</a>	FALL FROLIC	0.00	2,900.64	2,862.68	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-38-5050</a>	HOLIDAY IN THE VILLAGE	2,409.21	5,494.94	6,949.61	6,000.00	7,000.00	1,000.00	16.67%
<a href="#">01-38-5051</a>	FOOD TRUCK RALLY	3,039.97	2,747.03	0.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-38-5052</a>	CONCERT SERIES	4,720.00	3,927.54	0.00	4,000.00	8,000.00	4,000.00	100.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>				
2023-2024	Concerts			Increased for concert per Council Directive.				
<a href="#">01-38-5053</a>	MOVIE SERIES	1,731.18	1,708.39	573.22	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-38-5054</a>	POOL EVENTS	889.75	159.28	470.80	1,000.00	1,500.00	500.00	50.00%
<a href="#">01-38-5055</a>	RECREATIONAL ACTIVITIES	6,006.88	3,619.85	7,632.28	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>36,521.43</b>	<b>64,592.71</b>	<b>95,271.87</b>	<b>102,129.96</b>	<b>114,209.96</b>	<b>12,080.00</b>	<b>11.83%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-38-5530</a>	PROFESSIONAL SERVICES	2,999.84	11,440.00	22,177.25	11,500.00	21,500.00	10,000.00	86.96%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>				
2023-2024	Fireworks			moving fireworks revenue line to balance out the increase to this account.				
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>2,999.84</b>	<b>11,440.00</b>	<b>22,177.25</b>	<b>11,500.00</b>	<b>21,500.00</b>	<b>10,000.00</b>	<b>86.96%</b>

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-38-9772</a>							
TECHNOLOGY USER FEE	0.00	375.00	500.00	500.00	1,100.00	600.00	120.00%
<b>Budget Notes</b>							
<b>Budget Code</b>							
2023-2024							
<b>Subject</b>							
Computer Replacement Adjustments							
<b>Description</b>							
Adjusted equipment pricing Added devices not on the replacement plan							
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>0.00</b>	<b>375.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1,100.00</b>	<b>600.00</b>	<b>120.00%</b>
<b>Total Department: 38 - RECREATION:</b>	<b>201,680.55</b>	<b>236,795.24</b>	<b>264,602.92</b>	<b>319,478.70</b>	<b>365,574.39</b>	<b>46,095.69</b>	<b>14.43%</b>



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
<b>Department: 39 - PARKS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-39-3001</a>	SALARIES	365,795.37	384,823.44	233,840.67	325,043.48	452,544.44	127,500.96	39.23%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	Parks and Rec Manager	Includes new position of Parks and Rec Manager that would be effective January 2024.						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	452,544.44				
<a href="#">01-39-3002</a>	WAGES	-74.76	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-39-3003</a>	LONGEVITY	3,138.09	3,450.83	2,864.36	3,312.14	1,080.04	-2,232.10	-67.39%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	1,080.04				
<a href="#">01-39-3007</a>	OVERTIME	2,905.97	584.24	1,022.77	3,000.00	3,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	3,000.00				
<a href="#">01-39-3010</a>	INCENTIVES	601.82	1,147.33	2,030.82	600.08	600.08	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	600.08				
<a href="#">01-39-3051</a>	FICA/MEDICARE TAXES	27,141.78	28,106.09	17,084.65	23,597.22	33,245.78	9,648.56	40.89%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	33,245.78				
<a href="#">01-39-3052</a>	WORKMEN'S COMPENSATION	6,243.10	7,187.08	6,658.35	7,500.00	7,500.00	0.00	0.00%
<a href="#">01-39-3053</a>	UNEMPLOYMENT INSURANCE	3,547.13	2,786.34	139.34	1,765.24	458.60	-1,306.64	-74.02%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	458.60				
<a href="#">01-39-3054</a>	RETIREMENT	52,134.20	54,827.08	33,942.41	47,768.06	77,932.17	30,164.11	63.15%



**Budget Comparison Report**

Account Number	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	77,932.17			
<a href="#">01-39-3055</a>	HEALTH INSURANCE	84,423.50	109,332.87	87,669.00	117,605.02	130,269.36	12,664.34	10.77%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	130,269.36			
<a href="#">01-39-3056</a>	LIFE INS	479.13	504.65	377.34	434.98	563.68	128.70	29.59%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	563.68			
<a href="#">01-39-3057</a>	DENTAL	5,731.37	7,077.96	4,999.32	6,703.84	7,728.76	1,024.92	15.29%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	7,728.76			
<a href="#">01-39-3058</a>	LONG-TERM DISABILITY	1,533.31	1,800.87	3,670.12	1,600.65	2,226.27	625.62	39.09%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	2,226.27			
<a href="#">01-39-3060</a>	VISION INSURANCE	6.65	581.85	634.87	497.64	1,029.34	531.70	106.84%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	1,029.34			
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>553,606.66</b>	<b>602,210.63</b>	<b>394,934.02</b>	<b>539,428.35</b>	<b>718,178.52</b>	<b>178,750.17</b>	<b>33.14%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-39-3503</a>	OFFICE SUPPLIES	419.51	1,218.09	496.03	250.00	250.00	0.00	0.00%
<a href="#">01-39-3504</a>	WEARING APPAREL	3,550.33	2,884.37	4,239.89	4,000.00	5,000.00	1,000.00	25.00%
<a href="#">01-39-3506</a>	CHEMICALS	44.78	7,244.02	5,804.28	10,000.00	12,000.00	2,000.00	20.00%
<a href="#">01-39-3517</a>	JANITORIAL SUPPLIES	1,043.09	1,249.56	856.72	1,500.00	2,000.00	500.00	33.33%
<a href="#">01-39-3520</a>	FOOD	0.00	0.00	1,436.41	3,400.00	3,400.00	0.00	0.00%
<a href="#">01-39-3523</a>	TOOLS/EQUIPMENT	1,954.00	4,256.69	1,718.97	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-39-3526</a>	MINOR EQUIPMENT	2,498.91	2,568.80	2,283.25	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-39-3534</a>	EQUIP REPAIR PARTS	2,980.98	2,942.46	2,065.88	6,000.00	7,000.00	1,000.00	16.67%
<a href="#">01-39-3536</a>	LANDSCAPING MATERIALS	5,909.36	9,260.31	12,563.22	17,000.00	17,000.00	0.00	0.00%
<a href="#">01-39-3542</a>	FIRST AID	39.98	69.97	348.53	500.00	500.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<a href="#">01-39-3544</a>	IRRIGATION SUPPLIES	1,185.37	2,783.18	3,805.72	4,500.00	5,000.00	500.00	11.11%
<a href="#">01-39-3545</a>	POOL JANITORIAL SUPPLIES	381.08	871.53	0.00	1,250.00	2,000.00	750.00	60.00%
<a href="#">01-39-3546</a>	SPLASH PAD CHEMICALS	1,338.50	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-39-3547</a>	POOL CHEMICALS	9,978.60	11,373.30	9,988.19	15,000.00	16,000.00	1,000.00	6.67%
<b>Total Category: 35 - SUPPLIES:</b>		<b>31,324.49</b>	<b>46,722.28</b>	<b>45,607.09</b>	<b>71,400.00</b>	<b>78,150.00</b>	<b>6,750.00</b>	<b>9.45%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">01-39-4007</a>	POOL MAINTENANCE	6,021.39	10,755.14	32,500.48	16,000.00	17,000.00	1,000.00	6.25%
<a href="#">01-39-4008</a>	PARK MAINTENANCE	2,301.93	2,105.53	2,778.27	2,500.00	3,000.00	500.00	20.00%
<a href="#">01-39-4031</a>	SPLASH PAD MAINTENANCE	2,436.00	210.86	366.97	1,750.00	2,000.00	250.00	14.29%
<a href="#">01-39-4032</a>	CAROL FOX PARK	5,827.59	1,324.76	4,806.40	6,000.00	6,000.00	0.00	0.00%
<a href="#">01-39-4033</a>	CLARK HENRY PARK	4,478.59	5,417.43	8,211.26	7,000.00	7,000.00	0.00	0.00%
<a href="#">01-39-4034</a>	PHILLIPINE PARK	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">01-39-4035</a>	DOG PARK	362.58	954.96	0.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-39-4036</a>	OPEN GREEN SPACE/POCKET P.	0.00	195.20	1,420.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-39-4037</a>	HIKE AND BIKE TRAILS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-39-4038</a>	TREE MAINTENANCE AND TREE	176.94	248.89	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-39-4039</a>	MARQUEES - MAINT	0.00	0.00	1,106.71	2,500.00	5,000.00	2,500.00	100.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>21,605.02</b>	<b>21,212.77</b>	<b>51,190.09</b>	<b>49,250.00</b>	<b>53,500.00</b>	<b>4,250.00</b>	<b>8.63%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-39-4511</a>	VEHICLE MAINTENANCE	362.06	27.96	412.98	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-39-4512</a>	EQUIPMENT MAINTENANCE	0.00	2,934.46	4,059.10	3,000.00	3,000.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>362.06</b>	<b>2,962.42</b>	<b>4,472.08</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-39-5012</a>	PRINTING	26.05	79.68	51.10	1,000.00	750.00	-250.00	-25.00%
<a href="#">01-39-5020</a>	COMMUNICATIONS	1,074.98	993.42	1,978.22	3,420.06	5,620.04	2,199.98	64.33%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	4,200.04			
2023-2024	Non-position budget amount		0.00	0.00	1,420.00			
<a href="#">01-39-5022</a>	EQUIPMENT RENTAL	98.00	1,524.96	199.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-39-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	40.00	792.30	510.00	750.00	750.00	0.00	0.00%
<a href="#">01-39-5029</a>	TRAVEL/TRAINING	4,243.42	2,400.97	3,870.34	3,000.00	5,000.00	2,000.00	66.67%
<b>Total Category: 50 - SERVICES:</b>		<b>5,482.45</b>	<b>5,791.33</b>	<b>6,608.66</b>	<b>10,170.06</b>	<b>14,120.04</b>	<b>3,949.98</b>	<b>38.84%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-39-5529</a>	CONTRACTUAL SERVICES	0.00	500.00	0.00	1,000.00	3,500.00	2,500.00	250.00%
<a href="#">01-39-5530</a>	PROFESSIONAL SERVICES	2,000.00	1,640.08	6,800.00	1,000.00	2,000.00	1,000.00	100.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>2,000.00</b>	<b>2,140.08</b>	<b>6,800.00</b>	<b>2,000.00</b>	<b>5,500.00</b>	<b>3,500.00</b>	<b>175.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-39-6516</a>	PARKS & LANDSCAPING PROJS	57,116.28	25,611.46	14,330.54	40,000.00	40,000.00	0.00	0.00%
<a href="#">01-39-6598</a>	MISCELLANEOUS EQUIPMENT	3,455.22	9,952.82	19,152.66	10,000.00	12,000.00	2,000.00	20.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>60,571.50</b>	<b>35,564.28</b>	<b>33,483.20</b>	<b>50,000.00</b>	<b>52,000.00</b>	<b>2,000.00</b>	<b>4.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-39-9772</a>	TECHNOLOGY USER FEE	750.00	1,000.00	500.00	500.00	2,075.00	1,575.00	315.00%
<b>Budget Notes</b>								
<b>Budget Code</b>								
2023-2024								
<b>Subject</b>								
Computer Replacement Adjustments		<b>Description</b>						
		Adjusted equipment pricing						
		Added devices not on the replacement plan						
		Removed previously retired equipment						
<a href="#">01-39-9781</a>	EQUIP. PURCHASE CONTRIBUT	30,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-39-9791</a>	EQUIPMENT USER FEE	11,800.00	11,800.00	22,180.00	22,180.00	132,311.00	110,131.00	496.53%
<b>Budget Notes</b>								
<b>Budget Code</b>								
2023-2024								
<b>Subject</b>								
Vehicle Contribution		<b>Description</b>						
		This includes a new vehicle for the parks department and replacing 2 old ones. One vehicle would be upgraded to an F-350.						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>43,450.00</b>	<b>12,800.00</b>	<b>22,680.00</b>	<b>22,680.00</b>	<b>134,386.00</b>	<b>111,706.00</b>	<b>492.53%</b>
<b>Total Department: 39 - PARKS:</b>		<b>718,402.18</b>	<b>729,403.79</b>	<b>565,775.14</b>	<b>748,928.41</b>	<b>1,059,834.56</b>	<b>310,906.15</b>	<b>41.51%</b>
<b>Total Fund: 01 - GENERAL FUND:</b>		<b>3,396,989.70</b>	<b>1,083,424.28</b>	<b>4,450,075.71</b>	<b>-41,899.71</b>	<b>-6,833,010.69</b>	<b>-6,791,110.98</b>	<b>16,208.01%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
<b>Fund: 02 - UTILITY FUND</b>								
<b>Department: 40 - REVENUES</b>								
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>								
<a href="#">02-40-8541</a>	WATER SERVICE	2,893,074.92	3,333,396.74	2,242,957.75	3,275,400.00	3,652,283.00	376,883.00	11.51%
<a href="#">02-40-8542</a>	SEWER SERVICE	1,673,943.04	1,661,816.86	1,258,637.10	1,637,700.00	2,081,606.00	443,906.00	27.11%
<a href="#">02-40-8543</a>	METER FEES	0.00	4,972.50	4,360.14	0.00	0.00	0.00	0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>4,567,017.96</b>	<b>5,000,186.10</b>	<b>3,505,954.99</b>	<b>4,913,100.00</b>	<b>5,733,889.00</b>	<b>820,789.00</b>	<b>16.71%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">02-40-9601</a>	INTEREST EARNED	1,712.81	23,291.41	109,676.72	90,000.00	144,000.00	54,000.00	60.00%
<a href="#">02-40-9602</a>	INTEREST EARNED	160.72	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>1,873.53</b>	<b>23,291.41</b>	<b>109,676.72</b>	<b>90,000.00</b>	<b>144,000.00</b>	<b>54,000.00</b>	<b>60.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">02-40-9802</a>	SALE OF ASSETS	103,430.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-40-9840</a>	PENALTIES & ADJUSTMENTS	16,342.88	42,142.32	34,865.41	30,000.00	30,000.00	0.00	0.00%
<a href="#">02-40-9899</a>	MISCELLANEOUS	8,221.19	-4,682.08	18,540.59	30,000.00	30,000.00	0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>127,994.07</b>	<b>37,460.24</b>	<b>53,406.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>								
<a href="#">02-40-9906</a>	SEATTLE STREET WATER LINE G	0.00	0.00	0.00	624,835.00	0.00	-624,835.00	-100.00%
<a href="#">02-40-9911</a>	TDEM GRANT	0.00	0.00	79,168.32	0.00	0.00	0.00	0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>0.00</b>	<b>0.00</b>	<b>79,168.32</b>	<b>624,835.00</b>	<b>0.00</b>	<b>-624,835.00</b>	<b>-100.00%</b>
<b>Total Department: 40 - REVENUES:</b>		<b>4,696,885.56</b>	<b>5,060,937.75</b>	<b>3,748,206.03</b>	<b>5,687,935.00</b>	<b>5,937,889.00</b>	<b>249,954.00</b>	<b>4.39%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
<b>Department: 45 - WATER &amp; SEWER</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">02-45-3001</a>	SALARIES	215,797.26	243,325.81	165,791.39	202,328.26	241,641.83	39,313.57	19.43%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	241,641.83				
2023-2024								
<a href="#">02-45-3003</a>	LONGEVITY	397.93	533.86	138.96	432.12	120.06	-312.06	-72.22%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	120.06				
2023-2024								
<a href="#">02-45-3007</a>	OVERTIME	50,130.12	25,073.42	18,873.98	30,000.00	30,000.00	0.00	0.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	30,000.00				
2023-2024								
<a href="#">02-45-3010</a>	INCENTIVES	722.04	806.62	346.13	719.94	0.00	-719.94	-100.00%
<a href="#">02-45-3051</a>	FICA/MEDICARE TAXES	19,421.43	19,758.07	13,803.34	15,558.57	19,105.80	3,547.23	22.80%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	19,105.80				
2023-2024								
<a href="#">02-45-3052</a>	WORKMEN'S COMPENSATION	3,886.38	9,222.65	8,107.48	9,500.00	9,500.00	0.00	0.00%
<a href="#">02-45-3053</a>	UNEMPLOYMENT INSURANCE	2,421.85	1,603.64	112.30	1,020.35	271.76	-748.59	-73.37%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	271.76				
2023-2024								
<a href="#">02-45-3054</a>	RETIREMENT	37,436.11	38,162.51	26,421.75	33,640.58	41,099.51	7,458.93	22.17%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	41,099.51				
2023-2024								
<a href="#">02-45-3055</a>	HEALTH INSURANCE	65,421.50	65,082.75	25,613.48	63,478.48	34,172.32	-29,306.16	-46.17%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	34,172.32				
2023-2024								
<a href="#">02-45-3056</a>	LIFE INS	339.30	312.75	179.90	281.84	281.84	0.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
<b>Budget Detail</b>								
<b>Budget Code</b>				<b>Amount</b>				
2023-2024				281.84				
<a href="#">02-45-3057</a>	DENTAL	4,274.77	4,067.71	1,436.29	3,223.48	1,952.08	-1,271.40	-39.44%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2023-2024	Imported from PB Budget Code: 2023 Salary			0.00	0.00	1,952.08		
<a href="#">02-45-3058</a>	LONG-TERM DISABILITY	906.41	963.41	949.46	744.46	1,184.05	439.59	59.05%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2023-2024	Imported from PB Budget Code: 2023 Salary			0.00	0.00	1,184.05		
<a href="#">02-45-3060</a>	VISION INSURANCE	6.77	579.12	303.86	521.04	428.48	-92.56	-17.76%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2023-2024	Imported from PB Budget Code: 2023 Salary			0.00	0.00	428.48		
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>401,161.87</b>	<b>409,492.32</b>	<b>262,078.32</b>	<b>361,449.12</b>	<b>379,757.73</b>	<b>18,308.61</b>	<b>5.07%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">02-45-3500</a>	PENSION EXPENSE	-55,252.84	-395,853.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-45-3502</a>	POSTAGE/FREIGHT/DEL. FEE	15,968.42	16,060.55	16,210.77	13,000.00	13,000.00	0.00	0.00%
<a href="#">02-45-3503</a>	OFFICE SUPPLIES	3,251.13	2,375.33	3,244.95	2,000.00	2,000.00	0.00	0.00%
<a href="#">02-45-3504</a>	WEARING APPAREL	3,190.66	3,422.16	2,135.02	5,000.00	5,000.00	0.00	0.00%
<a href="#">02-45-3506</a>	CHEMICALS	25,124.76	24,810.40	21,294.29	39,110.00	39,110.00	0.00	0.00%
<a href="#">02-45-3510</a>	BOOKS & PERIODICALS	0.00	0.00	470.00	600.00	600.00	0.00	0.00%
<a href="#">02-45-3520</a>	FOOD	0.00	0.00	1,205.08	2,400.00	2,400.00	0.00	0.00%
<a href="#">02-45-3523</a>	TOOLS/EQUIPMENT	890.80	4,242.76	2,439.93	4,000.00	5,000.00	1,000.00	25.00%
<a href="#">02-45-3534</a>	PARTS AND MATERIALS	3,363.50	14,743.78	19,993.75	20,000.00	20,000.00	0.00	0.00%
<a href="#">02-45-3535</a>	SHOP SUPPLIES	2,092.29	1,506.23	202.90	2,000.00	2,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>-1,371.28</b>	<b>-328,691.79</b>	<b>67,196.69</b>	<b>88,110.00</b>	<b>89,110.00</b>	<b>1,000.00</b>	<b>1.13%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">02-45-4001</a>	BUILDINGS AND GROUNDS	0.00	11,900.32	60.00	5,000.00	6,000.00	1,000.00	20.00%
<a href="#">02-45-4041</a>	WATER SYSTEM MAINTENANCE	203,314.88	181,257.27	51,383.00	100,000.00	100,000.00	0.00	0.00%
<a href="#">02-45-4042</a>	SEWER SYSTEM MAINTENANCE	139,846.39	70,446.28	33,793.83	50,000.00	50,000.00	0.00	0.00%
<a href="#">02-45-4043</a>	WATER PLANTS MAINTENANCE	59,153.97	62,003.07	77,978.77	40,000.00	65,000.00	25,000.00	62.50%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1	Comparison 1	%
								2022-2023 2022-2023	Budget	to Parent Budget	
					2023-2024	2023-2024	Increase / (Decrease)				
Pumps, motors, equipment maintenance at 3 water facilities. Add switch for generator at West WTP. Add SCADA at West WTP.											
<a href="#">02-45-4044</a>			LIFT STATIONS MAINTENANCE		54,135.21	12,779.24	69,908.91	36,000.00	54,000.00	18,000.00	50.00%
Pumps, motors, equipment maintenance at all 7 lift stations. Line item increased to factor in preventative maintenance for all 7 lift stations.											
<a href="#">02-45-4045</a>			SEWER PLANT MAINTENANCE		88,248.32	83,478.05	69,343.64	45,000.00	80,000.00	35,000.00	77.78%
Line item increasing to factor in quarterly preventative maintenance of WWTP, maintenance of scum box and releveling of clarifier weirs at WWTP											
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>					<b>544,698.77</b>	<b>421,864.23</b>	<b>302,468.15</b>	<b>276,000.00</b>	<b>355,000.00</b>	<b>79,000.00</b>	<b>28.62%</b>
<b>Category: 45 - MAINTENANCE</b>											
<a href="#">02-45-4504</a>			COMPUTER SOFTWARE		6,505.01	5,660.79	3,193.75	7,400.00	7,400.00	0.00	0.00%
<a href="#">02-45-4520</a>			AUTO TOWING/STORAGE OUT:		0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>					<b>6,505.01</b>	<b>5,660.79</b>	<b>3,193.75</b>	<b>7,400.00</b>	<b>9,400.00</b>	<b>2,000.00</b>	<b>27.03%</b>
<b>Category: 50 - SERVICES</b>											
<a href="#">02-45-5012</a>			PRINTING		1,467.28	1,304.95	1,247.82	1,800.00	1,800.00	0.00	0.00%
<a href="#">02-45-5015</a>			LAB TESTS		33,375.29	29,644.83	24,388.31	35,000.00	35,000.00	0.00	0.00%
<a href="#">02-45-5017</a>			UTILITIES		119,868.98	162,492.51	150,805.07	140,000.00	142,500.00	2,500.00	1.79%
<a href="#">02-45-5019</a>			W.O.B. DISPOSAL-O&M CONTR		292,496.34	425,026.72	324,138.74	350,000.00	350,000.00	0.00	0.00%
<a href="#">02-45-5020</a>			COMMUNICATIONS		5,066.37	5,359.62	5,720.86	8,439.88	7,000.00	-1,439.88	-17.06%
<b>Budget Detail</b>											
<a href="#">02-45-5022</a>			RENTAL OF EQUIPMENT		0.00	0.00	0.00	1,460.00	1,500.00	40.00	2.74%
<a href="#">02-45-5025</a>			PUBLIC NOTICES		0.00	0.00	0.00	800.00	0.00	-800.00	-100.00%
<a href="#">02-45-5027</a>			MEMBERSHIPS		40.00	40.00	45.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">02-45-5029</a>			TRAVEL/TRAINING		7,380.90	4,500.35	412.75	13,000.00	10,000.00	-3,000.00	-23.08%
<b>Total Category: 50 - SERVICES:</b>					<b>459,695.16</b>	<b>628,368.98</b>	<b>506,758.55</b>	<b>551,499.88</b>	<b>548,800.00</b>	<b>-2,699.88</b>	<b>-0.49%</b>
<b>Category: 54 - SUNDRY</b>											
<a href="#">02-45-5405</a>			PERMITS, FEES, CREDIT CD FEE:		52,980.22	56,191.86	61,209.75	53,000.00	53,000.00	0.00	0.00%
<a href="#">02-45-5411</a>			HOUSTON WATER - PURCHASE		1,074,864.56	1,645,544.16	1,291,082.81	1,678,900.00	1,800,000.00	121,100.00	7.21%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget 2022-2023 2022-2023	Comparison 1 Budget 2023-2024 2023-2024	Comparison 1 to Parent Budget Increase / (Decrease)	%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>								
2023-2024	Houston rate increase	Houston has raised their rates approximately 20% over the last 2 years.						
<a href="#">02-45-5412</a>	NHCRWA WATER PURCHASED	131,849.85	433,983.16	481,140.49	150,000.00	450,000.00	300,000.00	200.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>								
2023-2024	Using more water	We are pumping more water at the well. An old meter was replaced as well now provides more accurate readings.						
<a href="#">02-45-5499</a>	DEPRECIATION EXPENSE	673,127.00	657,424.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>1,932,821.63</b>	<b>2,793,143.18</b>	<b>1,833,433.05</b>	<b>1,881,900.00</b>	<b>2,303,000.00</b>	<b>421,100.00</b>	<b>22.38%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">02-45-5501</a>	AUDITS/CONTRACTS/STUDIES	10,000.00	9,674.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">02-45-5510</a>	ENGINEERING SERVICES	3,265.00	47,789.00	7,786.44	150,000.00	100,000.00	-50,000.00	-33.33%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>								
2023-2024	Engineering	Moving \$50,000 from Engineering to Consultants.						
<a href="#">02-45-5515</a>	CONSULTANT SERVICES	14,408.60	14,675.17	59,447.90	50,000.00	100,000.00	50,000.00	100.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>								
2023-2024	Consultants	Moving \$50,000 from Engineering to Consultants.						
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>27,673.60</b>	<b>72,138.17</b>	<b>77,234.34</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">02-45-6001</a>	INSURANCE-VEHICLES	13,183.94	16,728.40	15,475.57	19,000.00	12,360.00	-6,640.00	-34.95%
<a href="#">02-45-6003</a>	LIABILITY-FIRE & CASUALTY	7,910.74	8,591.11	10,482.48	10,000.00	11,700.00	1,700.00	17.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>21,094.68</b>	<b>25,319.51</b>	<b>25,958.05</b>	<b>29,000.00</b>	<b>24,060.00</b>	<b>-4,940.00</b>	<b>-17.03%</b>
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">02-45-7080</a>	MISC.	6,168.52	6,673.84	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>6,168.52</b>	<b>6,673.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">02-45-9751</a>	TRANSFER TO GENERAL FUND	590,000.00	608,000.00	630,000.00	630,000.00	630,000.00	0.00	0.00%
<a href="#">02-45-9753</a>	TRANSFER TO DEBT SERVICE FL	88,418.00	87,815.00	113,573.00	113,573.00	169,686.00	56,113.00	49.41%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>								
2023-2024	Streets 2007 Debt Schedule	This is based on the debt service schedule						
<a href="#">02-45-9772</a>	TECHNOLOGY USER FEE	875.00	875.00	875.00	875.00	1,500.00	625.00	71.43%

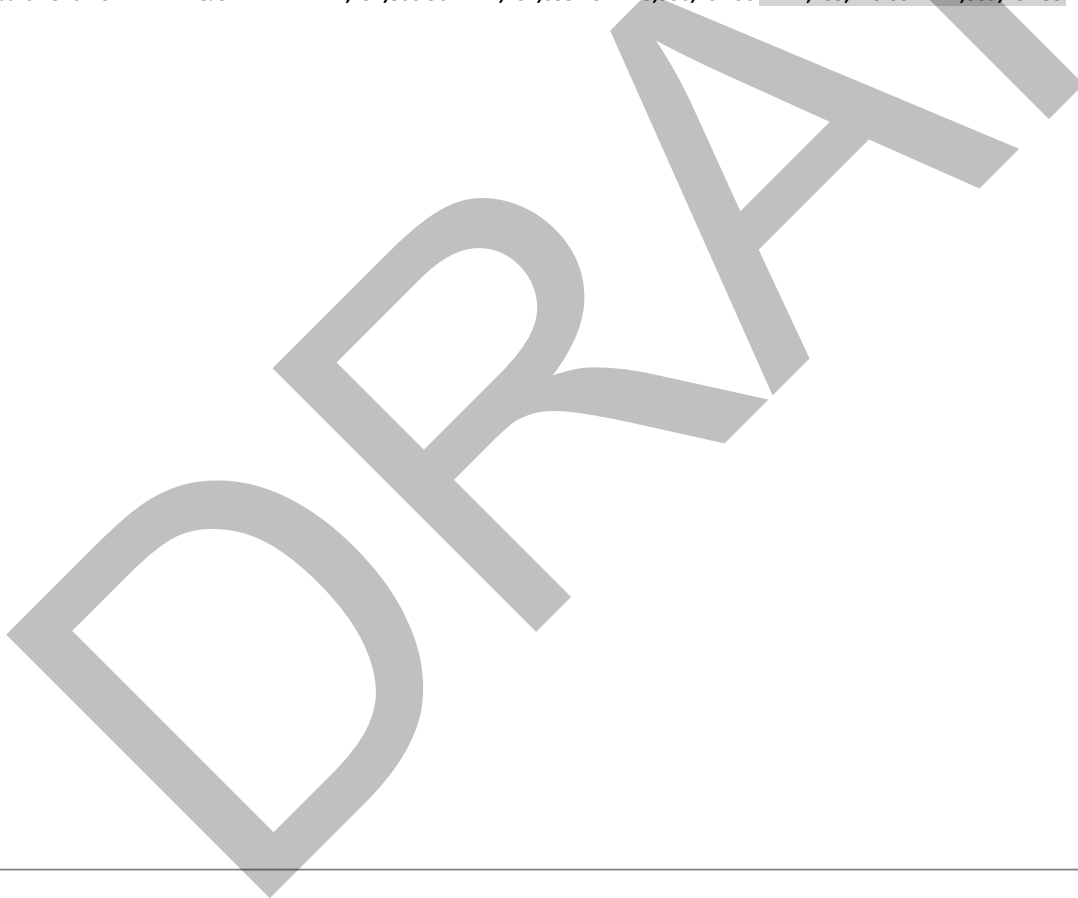
CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	2020-2021	2021-2022	2022-2023	Parent Budget	Comparison 1	Comparison 1	%
					Total Activity	Total Activity	YTD Activity Through Aug	2022-2023	2023-2024	to Parent Budget	
								2022-2023	2023-2024	Increase / (Decrease)	
<a href="#">02-45-9781</a>			EQUIPMENT PURCHASE CONTF	Adjusted equipment pricing	83,120.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-45-9791</a>			EQUIPMENT USER FEE		37,000.00	37,000.00	113,433.00	113,433.00	169,153.82	55,720.82	49.12%
			<b>Vehicle and Equipment Replacement</b>	<b>This transfer is needed to meet the equipment replacement schedule for vehicle and equipment replacement.</b>							
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>					<b>799,413.00</b>	<b>733,690.00</b>	<b>857,881.00</b>	<b>857,881.00</b>	<b>970,339.82</b>	<b>112,458.82</b>	<b>13.11%</b>
<b>Total Department: 45 - WATER &amp; SEWER:</b>					<b>4,197,860.96</b>	<b>4,767,659.23</b>	<b>3,936,201.90</b>	<b>4,263,240.00</b>	<b>4,889,467.55</b>	<b>626,227.55</b>	<b>14.69%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">02-46-7019</a>	AUTOMATED METER READING	0.00	0.00	13,050.30	110,000.00	0.00	-110,000.00	-100.00%
<a href="#">02-46-7020</a>	SEATTLE BOOSTER PUMP REPL	0.00	0.00	0.00	236,207.16	0.00	-236,207.16	-100.00%
<a href="#">02-46-7032</a>	Sanitary Sewer Lines Inspector	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00%
<a href="#">02-46-7060</a>	WEST WATER PLANT - POWER	12,344.64	4,681.50	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7064</a>	CASTLEBRIDGE WWTP	0.00	22,993.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7077</a>	SEWERLINE REPLAC STREET PR	0.00	0.00	0.00	583,400.00	0.00	-583,400.00	-100.00%
<a href="#">02-46-7080</a>	AUTOCNTRL-SCADA	3,899.00	-17,707.00	0.00	0.00	180,000.00	180,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	02-46-7080	SCADA FOR HILLCREST AND JONES RD TAHOE AND RIO GRANDE LIFT STATIONS.						
<a href="#">02-46-7087</a>	SEWER REHABILITATION	0.00	0.00	715,300.63	250,000.00	250,000.00	0.00	0.00%
<a href="#">02-46-7091</a>	WOB Sewer Plant Rehabilitatio	767,298.00	0.00	0.00	490,000.00	980,000.00	490,000.00	100.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	02-46-7091	HEADWORKS/ NON-POTABLE WATER PROJECTS AT WOB WWTP.						
<a href="#">02-46-7100</a>	WATER PLANT - WEST ROAD	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	02-46-7100	GENERATOR AUTOMATIC TRANSFER SWITCH						
<a href="#">02-46-7111</a>	SEATTLE - WELL REPAIR	4,000.00	9,269.00	40,000.00	70,000.00	0.00	-70,000.00	-100.00%
<a href="#">02-46-7114</a>	WATER LINE IMP - WITH STREE	0.00	0.00	0.00	1,155,468.00	0.00	-1,155,468.00	-100.00%
<a href="#">02-46-7126</a>	REHAB - REPAIR STORM WAT L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7128</a>	VILLAGE WATER PLANT GENER	194.40	-0.59	22,965.34	0.00	0.00	0.00	0.00%
<a href="#">02-46-7129</a>	CONGO ELEVATED STORAGE T/	7,456.44	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7130</a>	LIFT STATION REHABILITATION	0.00	0.00	196,111.00	500,000.00	2,100,000.00	1,600,000.00	320.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	Lift Station Complete Rehab	This budget has been set aside for the rehabilitation and repair of our Philippine lift station. This is our main lift station for the city. This is a complete overhaul of the lift station as it is currently past its life cycle.						
<a href="#">02-46-7131</a>	REPAIRS FOR LIFT STATION RO,	0.00	9,529.50	241,356.14	229,026.00	0.00	-229,026.00	-100.00%
<a href="#">02-46-7132</a>	CASTLEBRIDGE DIFUSERS	0.00	0.00	0.00	350,000.00	0.00	-350,000.00	-100.00%
<a href="#">02-46-7133</a>	RISK AND RESIENCY STUDY UP	0.00	12,680.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7134</a>	SEATTLE WATER PLANT GENER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7135</a>	WATER VALVE, EXERCISE, REPA	0.00	860.98	24,075.00	500,000.00	200,000.00	-300,000.00	-60.00%
<a href="#">02-46-7136</a>	Transducers	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	2020-2021	2021-2022	2022-2023	Parent Budget	Comparison 1	Comparison 1	%
					Total Activity	Total Activity	YTD Activity Through Aug	2022-2023	2023-2024	2023-2024	
		2023-2024	Transducers	Device used to measure the depth of our GST's in real time to eliminate having to climb and manually read.							
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>					<b>795,192.48</b>	<b>42,306.39</b>	<b>1,252,858.41</b>	<b>4,724,101.16</b>	<b>4,040,000.00</b>	<b>-684,101.16</b>	<b>-14.48%</b>
<b>Total Department: 46 - UTILITY CAPITAL PROJECT:</b>					<b>795,192.48</b>	<b>42,306.39</b>	<b>1,252,858.41</b>	<b>4,724,101.16</b>	<b>4,040,000.00</b>	<b>-684,101.16</b>	<b>-14.48%</b>
<b>Total Fund: 02 - UTILITY FUND:</b>					<b>-296,167.88</b>	<b>250,972.13</b>	<b>-1,440,854.28</b>	<b>-3,299,406.16</b>	<b>-2,991,578.55</b>	<b>307,827.61</b>	<b>-9.33%</b>

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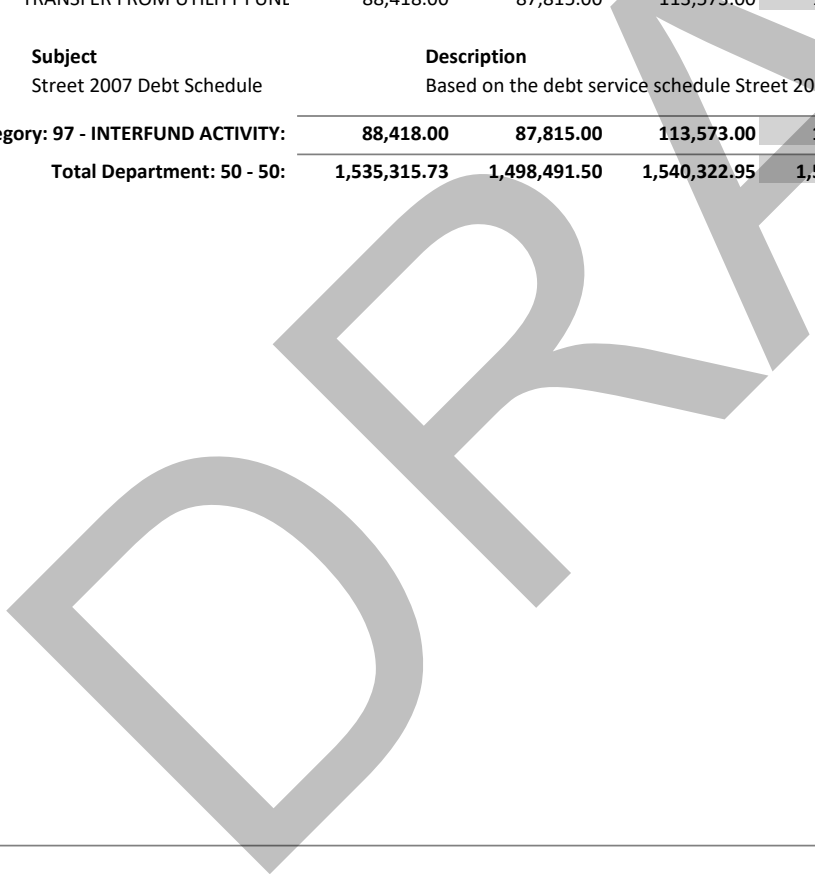
CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Fund: 03 - DEBT SERVICE FUND</b>								
<b>Department: 50 - 50</b>								
<b>Category: 72 - PROPERTY TAXES</b>								
<a href="#">03-50-7201</a>	CURRENT PROPERTY TAXES	1,434,249.80	1,422,510.06	1,432,068.23	1,418,060.00	1,347,194.00	-70,866.00	-5.00%
<a href="#">03-50-7202</a>	DELINQUENT PROPERTY TAX	5,939.34	-19,790.52	-22,085.53	30,000.00	30,000.00	0.00	0.00%
<a href="#">03-50-7203</a>	PENALTY, INTEREST, COSTS	6,562.48	5,735.57	4,155.10	15,000.00	15,000.00	0.00	0.00%
<b>Total Category: 72 - PROPERTY TAXES:</b>		<b>1,446,751.62</b>	<b>1,408,455.11</b>	<b>1,414,137.80</b>	<b>1,463,060.00</b>	<b>1,392,194.00</b>	<b>-70,866.00</b>	<b>-4.84%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">03-50-9601</a>	INTEREST EARNED	146.11	2,221.39	12,612.15	5,000.00	14,000.00	9,000.00	180.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>146.11</b>	<b>2,221.39</b>	<b>12,612.15</b>	<b>5,000.00</b>	<b>14,000.00</b>	<b>9,000.00</b>	<b>180.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">03-50-9752</a>	TRANSFER FROM UTILITY FUNCI	88,418.00	87,815.00	113,573.00	113,573.00	169,686.00	56,113.00	49.41%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>88,418.00</b>	<b>87,815.00</b>	<b>113,573.00</b>	<b>113,573.00</b>	<b>169,686.00</b>	<b>56,113.00</b>	<b>49.41%</b>
<b>Total Department: 50 - 50:</b>		<b>1,535,315.73</b>	<b>1,498,491.50</b>	<b>1,540,322.95</b>	<b>1,581,633.00</b>	<b>1,575,880.00</b>	<b>-5,753.00</b>	<b>-0.36%</b>

**Budget Notes**  
**Budget Code** 2023-2024  
**Subject** Street 2007 Debt Schedule  
**Description** Based on the debt service schedule Street 2007

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Department: 51 - DEBT SERVICE</b>								
<b>Category: 61 - DEBT SERVICE</b>								
<a href="#">03-51-6121</a>	PRINCIPAL/DEBT SERVICE	1,245,000.00	1,290,000.00	1,325,000.00	1,325,000.00	1,370,000.00	45,000.00	3.40%
<a href="#">03-51-6122</a>	INTEREST/DEBT SERVICE	273,325.00	236,850.00	108,750.00	197,625.00	157,200.00	-40,425.00	-20.46%
<a href="#">03-51-6123</a>	MAINTENANCE FEE/DEBT SERV	1,250.00	1,250.00	1,250.00	9,000.00	9,000.00	0.00	0.00%
<b>Total Category: 61 - DEBT SERVICE:</b>		<b>1,519,575.00</b>	<b>1,528,100.00</b>	<b>1,435,000.00</b>	<b>1,531,625.00</b>	<b>1,536,200.00</b>	<b>4,575.00</b>	<b>0.30%</b>
<b>Total Department: 51 - DEBT SERVICE:</b>		<b>1,519,575.00</b>	<b>1,528,100.00</b>	<b>1,435,000.00</b>	<b>1,531,625.00</b>	<b>1,536,200.00</b>	<b>4,575.00</b>	<b>0.30%</b>
<b>Total Fund: 03 - DEBT SERVICE FUND:</b>		<b>15,740.73</b>	<b>-29,608.50</b>	<b>105,322.95</b>	<b>50,008.00</b>	<b>39,680.00</b>	<b>-10,328.00</b>	<b>-20.65%</b>

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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Fund: 04 - IMPACT FEE FUND</b>							
<b>Department: 43 - 43</b>							
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>							
<a href="#">04-43-8547</a>	49,706.02	87,022.96	32,491.00	50,000.00	50,000.00	0.00	0.00%
<a href="#">04-43-8548</a>	9,986.00	0.00	105.00	25,000.00	25,000.00	0.00	0.00%
<a href="#">04-43-8551</a>	0.00	22,303.00	17,849.00	0.00	0.00	0.00	0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>	<b>59,692.02</b>	<b>109,325.96</b>	<b>50,445.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<a href="#">04-43-9601</a>	499.30	7,080.71	33,054.93	2,000.00	48,000.00	46,000.00	2,300.00%
<b>Total Category: 96 - INTEREST EARNED:</b>	<b>499.30</b>	<b>7,080.71</b>	<b>33,054.93</b>	<b>2,000.00</b>	<b>48,000.00</b>	<b>46,000.00</b>	<b>2,300.00%</b>
<b>Total Department: 43 - 43:</b>	<b>60,191.32</b>	<b>116,406.67</b>	<b>83,499.93</b>	<b>77,000.00</b>	<b>123,000.00</b>	<b>46,000.00</b>	<b>59.74%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Department: 45 - WATER &amp; SEWER</b>							
<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">04-45-5515</a>	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00%
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
2023-2024	Impact Fee Study						
	<b>Description</b>						
	This is for the impact fee and CIP study that Council authorized in June 2023 and will be finished by January 2024.						
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00%</b>
<b>Total Department: 45 - WATER &amp; SEWER:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00%</b>
<b>Total Fund: 04 - IMPACT FEE FUND:</b>	<b>60,191.32</b>	<b>116,406.67</b>	<b>83,499.93</b>	<b>77,000.00</b>	<b>53,000.00</b>	<b>-24,000.00</b>	<b>-31.17%</b>

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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Fund: 05 - MOTEL TAX FUND</b>							
<b>Department: 55 - 55</b>							
<b>Category: 75 - OTHER TAXES</b>							
<a href="#">05-55-7635</a>							
MOTEL OCCUPANCY TAX	54,338.28	158,559.90	117,645.28	140,000.00	170,000.00	30,000.00	21.43%
<b>Total Category: 75 - OTHER TAXES:</b>	<b>54,338.28</b>	<b>158,559.90</b>	<b>117,645.28</b>	<b>140,000.00</b>	<b>170,000.00</b>	<b>30,000.00</b>	<b>21.43%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<a href="#">05-55-9601</a>							
INTEREST EARNED	124.22	2,144.96	8,318.03	1,000.00	12,000.00	11,000.00	1,100.00%
<b>Total Category: 96 - INTEREST EARNED:</b>	<b>124.22</b>	<b>2,144.96</b>	<b>8,318.03</b>	<b>1,000.00</b>	<b>12,000.00</b>	<b>11,000.00</b>	<b>1,100.00%</b>
<b>Total Department: 55 - 55:</b>	<b>54,462.50</b>	<b>160,704.86</b>	<b>125,963.31</b>	<b>141,000.00</b>	<b>182,000.00</b>	<b>41,000.00</b>	<b>29.08%</b>

DRAFT

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Department: 56 - MOTEL TAX</b>								
<b>Category: 50 - SERVICES</b>								
<a href="#">05-56-5040</a>	ARTS	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>								
2023-2024								
<b>Subject</b>								
<b>Description</b>								
Public Art								
Public art on traffic control boxes								
<a href="#">05-56-5043</a>	GENERAL ADVERTISING	0.00	5,000.00	5,500.00	7,000.00	8,000.00	1,000.00	14.29%
<a href="#">05-56-5044</a>	ADVERTISING	17,350.00	7,960.00	7,250.00	34,900.00	12,000.00	-22,900.00	-65.62%
<b>Total Category: 50 - SERVICES:</b>		<b>17,350.00</b>	<b>12,960.00</b>	<b>12,750.00</b>	<b>41,900.00</b>	<b>30,000.00</b>	<b>-11,900.00</b>	<b>-28.40%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">05-56-9751</a>	TRANSFER TO GENERAL FUND	19,000.00	19,570.00	26,100.00	26,100.00	26,900.00	800.00	3.07%
<a href="#">05-56-9753</a>	TRANSFER TO CAPITAL IMP FUI	0.00	0.00	270,000.00	270,000.00	125,100.00	-144,900.00	-53.67%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>19,000.00</b>	<b>19,570.00</b>	<b>296,100.00</b>	<b>296,100.00</b>	<b>152,000.00</b>	<b>-144,100.00</b>	<b>-48.67%</b>
<b>Total Department: 56 - MOTEL TAX:</b>		<b>36,350.00</b>	<b>32,530.00</b>	<b>308,850.00</b>	<b>338,000.00</b>	<b>182,000.00</b>	<b>-156,000.00</b>	<b>-46.15%</b>
<b>Total Fund: 05 - MOTEL TAX FUND:</b>		<b>18,112.50</b>	<b>128,174.86</b>	<b>-182,886.69</b>	<b>-197,000.00</b>	<b>0.00</b>	<b>197,000.00</b>	<b>-100.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

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**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
<b>Fund: 06 - ASSET FORFEITURE FUND</b>								
<b>Department: 60 - 60</b>								
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">06-60-9601</a>	INTEREST EARNED	10.45	146.53	684.49	100.00	1,000.00	900.00	900.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>10.45</b>	<b>146.53</b>	<b>684.49</b>	<b>100.00</b>	<b>1,000.00</b>	<b>900.00</b>	<b>900.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">06-60-9899</a>	MISCELLANEOUS	5,481.57	21,163.98	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>5,481.57</b>	<b>21,163.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 60 - 60:</b>		<b>5,492.02</b>	<b>21,310.51</b>	<b>684.49</b>	<b>100.00</b>	<b>1,000.00</b>	<b>900.00</b>	<b>900.00%</b>

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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Department: 61 - ASSET FORFEITURE</b>							
<b>Category: 35 - SUPPLIES</b>							
<a href="#">06-61-3504</a> UNIFORM	0.00	1,575.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>	<b>0.00</b>	<b>1,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>							
<a href="#">06-61-4001</a> MAINTENANCE-BLDG & GROU	0.00	6,408.40	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>	<b>0.00</b>	<b>6,408.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>							
<a href="#">06-61-6574</a> SOFTWARE	5,068.10	5,068.10	4,199.00	8,000.00	8,000.00	0.00	0.00%
<a href="#">06-61-6598</a> MISC EQUIPMENT	3,620.00	3,600.00	3,698.50	3,700.00	3,700.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>8,688.10</b>	<b>8,668.10</b>	<b>7,897.50</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 61 - ASSET FORFEITURE:</b>	<b>8,688.10</b>	<b>16,651.50</b>	<b>7,897.50</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 06 - ASSET FORFEITURE FUND:</b>	<b>-3,196.08</b>	<b>4,659.01</b>	<b>-7,213.01</b>	<b>-11,600.00</b>	<b>-10,700.00</b>	<b>900.00</b>	<b>-7.76%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Fund: 07 - CAPITAL REPLACEMENT</b>								
<b>Department: 71 - 71</b>								
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">07-71-9601</a>	INTEREST EARNED	2,520.53	28,520.38	146,809.84	10,000.00	192,000.00	182,000.00	1,820.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>2,520.53</b>	<b>28,520.38</b>	<b>146,809.84</b>	<b>10,000.00</b>	<b>192,000.00</b>	<b>182,000.00</b>	<b>1,820.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">07-71-9740</a>	GF COMP. EQUIP. USER FEE	331,926.00	119,920.00	117,603.00	117,603.00	161,107.50	43,504.50	36.99%
<a href="#">07-71-9742</a>	UF COMP. EQUIP. USER FEE	875.00	875.00	875.00	875.00	1,500.00	625.00	71.43%
<a href="#">07-71-9744</a>	GC COMP. EQUIP. USER FEE	4,375.00	5,619.00	5,375.00	5,375.00	5,225.00	-150.00	-2.79%
<a href="#">07-71-9745</a>	CT COMP. EQUIP. USER FEE	4,125.00	4,875.00	4,875.00	4,875.00	5,475.00	600.00	12.31%
<a href="#">07-71-9747</a>	CC /PD COMP. EQUIP. USER FE	16,025.00	16,775.00	16,775.00	16,775.00	31,587.50	14,812.50	88.30%
<a href="#">07-71-9748</a>	COMPUTER CAPITAL USER FEE	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-71-9750</a>	JVFCPEMS COMP USER FEE	0.00	96,373.00	96,373.00	96,373.00	113,320.00	16,947.00	17.58%
<a href="#">07-71-9754</a>	GF COMP. PURCHASE CONTRIB	1,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-71-9758</a>	CC COMP. PURCHASE CONTRIB	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-71-9761</a>	GF EQUIP PURCHASE CONTRIB	313,780.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-71-9762</a>	UF EQUIP PURCHASE CONTRIB	83,120.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-71-9763</a>	GC EQUIP PURCHASE CONTRIB	27,320.00	63,500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-71-9764</a>	CC EQUIP PURCHASE CONTRIB	99,150.00	0.00	256,025.00	256,025.00	302,375.00	46,350.00	18.10%
<a href="#">07-71-9771</a>	GF EQUIPMENT USER FEE	447,701.00	41,800.00	63,565.00	63,565.00	228,900.47	165,335.47	260.10%
<a href="#">07-71-9772</a>	UF EQUIPMENT USER FEE	37,000.00	37,000.00	113,433.00	113,433.00	169,153.82	55,720.82	49.12%
<a href="#">07-71-9773</a>	GC EQUIPMENT USER FEE	160,604.00	306,656.00	292,993.00	292,993.00	330,000.00	37,007.00	12.63%
<a href="#">07-71-9775</a>	JVFCPEMS EQUIP USER FEE	0.00	424,581.00	419,118.00	419,118.00	508,689.50	89,571.50	21.37%
<a href="#">07-71-9795</a>	TRANSFER FROM GENERAL FUI	0.00	475,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>1,527,001.00</b>	<b>1,663,974.00</b>	<b>1,387,010.00</b>	<b>1,387,010.00</b>	<b>1,857,333.79</b>	<b>470,323.79</b>	<b>33.91%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">07-71-9802</a>	SALES OF ASSETS - WATER & SE	0.00	62,549.16	56,300.00	150,000.00	137,436.00	-12,564.00	-8.38%
<a href="#">07-71-9803</a>	SALES OF ASSETS - POLICE (21)	0.00	77,540.00	58,840.00	248,000.00	407,500.00	159,500.00	64.31%
<a href="#">07-71-9804</a>	SALES OF ASSETS FIRE DEPT (25)	0.00	36,000.00	0.00	108,000.00	110,000.00	2,000.00	1.85%
<a href="#">07-71-9805</a>	SALES OF ASSETS PUBLIC WKS (	0.00	48,000.00	57.90	52,000.00	46,788.00	-5,212.00	-10.02%
<a href="#">07-71-9806</a>	SALES OF ASSETS CODE ENF (3:	0.00	32,510.00	113.59	35,000.00	33,111.00	-1,889.00	-5.40%
<a href="#">07-71-9807</a>	SALES OF ASSETS STREETS (32)	0.00	104,030.00	15,210.00	161,000.00	132,439.00	-28,561.00	-17.74%
<a href="#">07-71-9808</a>	SALES OF ASSETS BLDG MAINT	0.00	32,000.00	0.00	35,000.00	34,831.00	-169.00	-0.48%
<a href="#">07-71-9809</a>	SALES OF ASSETS FLEET (36)	0.00	81,291.66	0.00	70,000.00	62,620.00	-7,380.00	-10.54%
<a href="#">07-71-9810</a>	SALES OF ASSETS PARKS (39)	0.00	64,148.00	2,494.00	94,000.00	80,274.00	-13,726.00	-14.60%
<a href="#">07-71-9811</a>	SALES OF ASSETS GOLF COURSI	0.00	0.00	30,710.00	45,000.00	33,321.00	-11,679.00	-25.95%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>0.00</b>	<b>538,068.82</b>	<b>163,725.49</b>	<b>998,000.00</b>	<b>1,078,320.00</b>	<b>80,320.00</b>	<b>8.05%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

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				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Category: 99 - OTHER AGENCY REVENUES</b>							
<a href="#">07-71-9910</a> AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 71 - 71:</b>	<b>1,529,521.53</b>	<b>2,230,563.20</b>	<b>1,697,545.33</b>	<b>2,395,010.00</b>	<b>3,127,653.79</b>	<b>732,643.79</b>	<b>30.59%</b>

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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

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					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Department: 72 - EQUIPMENT REPLACEMENT</b>								
<b>Category: 54 - SUNDRY</b>								
<a href="#">07-72-5499</a>	DEPRECIATION EXPENSE	615,590.00	660,365.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Category: 54 - SUNDRY:</b>	<b>615,590.00</b>	<b>660,365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">07-72-6570</a>	Vehicles - Public Works	0.00	0.00	0.00	49,568.00	55,540.00	5,972.00	12.05%
<a href="#">07-72-6572</a>	SPECIAL EQUIPMENT	0.25	41,965.86	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-72-6573</a>	VEHICLES POLICE	0.00	0.00	381,236.00	504,025.00	709,875.00	205,850.00	40.84%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	Police Department Vehicles	Replacing all administrative and CID vehicles on an annual rotation per Vehicle Replacement Program - Replacing 3 and 4-year old patrol vehicles.						
<a href="#">07-72-6574</a>	VEHICLES FIRE DEPT	0.00	0.00	0.00	190,836.00	183,705.00	-7,131.00	-3.74%
<a href="#">07-72-6575</a>	VEHICLES CODE ENFORCEMEN	0.00	0.00	0.00	30,407.00	27,770.00	-2,637.00	-8.67%
<a href="#">07-72-6576</a>	VEHICLES STREETS	0.00	0.00	0.00	130,740.00	182,360.00	51,620.00	39.48%
<a href="#">07-72-6577</a>	VEHICLES BLDG MAINT	0.00	0.00	0.00	30,107.00	41,795.00	11,688.00	38.82%
<a href="#">07-72-6578</a>	VEHICLES FLEET	0.00	0.00	0.00	69,634.00	0.00	-69,634.00	-100.00%
<a href="#">07-72-6579</a>	VEHICLES PARKS	0.00	0.00	0.00	174,467.00	196,035.00	21,568.00	12.36%
<a href="#">07-72-6580</a>	VEHICLES WATER AND SEWER	13,392.19	258,494.82	67,531.87	126,271.00	174,770.00	48,499.00	38.41%
<a href="#">07-72-6581</a>	RADIO/RADAR EQUIPMENT	294,168.40	330,864.47	41,490.95	0.00	0.00	0.00	0.00%
<a href="#">07-72-6586</a>	GROUPS & MAINT. EQUIP - G	9,937.15	-19,898.52	279,438.89	771,094.00	640,014.00	-131,080.00	-17.00%
<a href="#">07-72-6587</a>	GROUND MAINT PARKS	0.00	0.00	108,933.17	0.00	0.00	0.00	0.00%
<a href="#">07-72-6598</a>	EQUIPMENT LEASE-PURCHASE	36,712.12	0.12	18,509.01	0.00	0.00	0.00	0.00%
	<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>354,210.11</b>	<b>611,426.75</b>	<b>897,139.89</b>	<b>2,077,149.00</b>	<b>2,211,864.00</b>	<b>134,715.00</b>	<b>6.49%</b>
	<b>Total Department: 72 - EQUIPMENT REPLACEMENT:</b>	<b>969,800.11</b>	<b>1,271,791.75</b>	<b>897,139.89</b>	<b>2,077,149.00</b>	<b>2,211,864.00</b>	<b>134,715.00</b>	<b>6.49%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

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				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Department: 73 - TECHNOLOGY REPLACEMNT</b>							
<b>Category: 54 - SUNDRY</b>							
<a href="#">07-73-5499</a>	DEPRECIATION EXPENSE	134,109.00	234,023.26	0.00	0.00	0.00	0.00%
	<b>Total Category: 54 - SUNDRY:</b>	<b>134,109.00</b>	<b>234,023.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>							
<a href="#">07-73-6573</a>	COMPUTER EQUIPMENT	-19,386.02	572,938.53	251,897.34	110,300.00	199,100.00	88,800.00 80.51%
	<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>-19,386.02</b>	<b>572,938.53</b>	<b>251,897.34</b>	<b>110,300.00</b>	<b>199,100.00</b>	<b>88,800.00 80.51%</b>
	<b>Total Department: 73 - TECHNOLOGY REPLACEMNT:</b>	<b>114,722.98</b>	<b>806,961.79</b>	<b>251,897.34</b>	<b>110,300.00</b>	<b>199,100.00</b>	<b>88,800.00 80.51%</b>
	<b>Total Fund: 07 - CAPITAL REPLACEMENT:</b>	<b>444,998.44</b>	<b>151,809.66</b>	<b>548,508.10</b>	<b>207,561.00</b>	<b>716,689.79</b>	<b>509,128.79 245.29%</b>

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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

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				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>								
<b>Department: 90 - 90</b>								
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">10-90-9601</a>	INTEREST EARNED	3,328.82	22,733.93	66,654.39	22,000.00	84,000.00	62,000.00	281.82%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>3,328.82</b>	<b>22,733.93</b>	<b>66,654.39</b>	<b>22,000.00</b>	<b>84,000.00</b>	<b>62,000.00</b>	<b>281.82%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">10-90-9751</a>	TRFR F/GENERAL FUND	0.00	0.00	666,309.00	666,309.00	9,281,348.00	8,615,039.00	1,292.95%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	Transfer from General Fund	Transfer from Assigned for Facility Replacement						
<a href="#">10-90-9753</a>	TRANSFER FROM MOTEL TAX F	0.00	0.00	270,000.00	270,000.00	125,100.00	-144,900.00	-53.67%
<a href="#">10-90-9760</a>	TRFR FROM FIRE CONTROL & P	0.00	0.00	37,648.00	37,648.00	0.00	-37,648.00	-100.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>0.00</b>	<b>0.00</b>	<b>973,957.00</b>	<b>973,957.00</b>	<b>9,406,448.00</b>	<b>8,432,491.00</b>	<b>865.80%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">10-90-9891</a>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>								
<a href="#">10-90-9904</a>	GRANT	0.00	1,500,000.00	22,564.80	0.00	0.00	0.00	0.00%
<a href="#">10-90-9905</a>	FY 17 - FEMA GRANT HOME ELI	168,552.15	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-9906</a>	FY 18 - FEMA GRANT HOME ELI	743,915.14	13,022.75	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-9907</a>	FY 20 - HOME ELEVATION	0.00	0.00	0.00	4,588,212.00	4,573,586.00	-14,626.00	-0.32%
<a href="#">10-90-9909</a>	GRANT - E127	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-9910</a>	AMERICAN RESCUE PLAN	0.00	1,111,431.77	0.00	979,447.45	0.00	-979,447.45	-100.00%
<a href="#">10-90-9911</a>	TDEM GRANT	0.00	0.00	115,988.32	0.00	0.00	0.00	0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>912,467.29</b>	<b>2,624,454.52</b>	<b>678,553.12</b>	<b>5,567,659.45</b>	<b>4,573,586.00</b>	<b>-994,073.45</b>	<b>-17.85%</b>
<b>Total Department: 90 - 90:</b>		<b>915,796.11</b>	<b>2,647,188.45</b>	<b>1,719,164.51</b>	<b>6,563,616.45</b>	<b>14,064,034.00</b>	<b>7,500,417.55</b>	<b>114.27%</b>

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					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Department: 91 - 91</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">10-91-7012</a>	E 127 IMPROVEMENTS	405.00	818,000.88	259,922.65	600,000.00	300,000.00	-300,000.00	-50.00%
<a href="#">10-91-7013</a>	WALL STREET NEIGHBORHOOD	23,560.00	30,300.00	2,525.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7014</a>	FY 17 -HOME ELEV GRANT ADM	1,287,950.35	63,751.70	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7016</a>	ELEVATIONS FY 20 GRANT	0.00	3,415.00	18,460.00	5,043,170.00	4,927,770.00	-115,400.00	-2.29%
<a href="#">10-91-7017</a>	ELEVATION FY 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7032</a>	REHAB/REPAIR STORM WATER	0.00	0.00	0.00	100,000.00	200,000.00	100,000.00	100.00%
<a href="#">10-91-7037</a>	FIRE STATION GENERATOR	106.92	44,295.14	12,316.55	0.00	0.00	0.00	0.00%
<a href="#">10-91-7038</a>	POLICE GENERATOR	4,269.47	77,063.04	21,329.79	0.00	0.00	0.00	0.00%
<a href="#">10-91-7039</a>	EXHAUST SYSTEM FOR APPARA	0.00	93,500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7048</a>	FIRE STATION REPLACE ROOF &	0.00	0.00	244,524.00	244,548.00	0.00	-244,548.00	-100.00%
<a href="#">10-91-7056</a>	CAROL FOX PARK SANDBOX RE	0.00	0.00	75,327.40	150,000.00	55,000.00	-95,000.00	-63.33%
<b>Budget Notes</b>								
<b>Budget Code</b>		<b>Subject</b>		<b>Description</b>				
2023-2024		Sandbox Shade		Shade Structure over Carol Fox Sandbox				
<a href="#">10-91-7064</a>	POOL OFFICE REMODEL	51,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7066</a>	PLAYGROUND STRUCTURE CAP	75,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00%
<a href="#">10-91-7067</a>	CLARK HENRY BASEBALL FIELD	0.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>		<b>Subject</b>		<b>Description</b>				
2023-2024		Year 1		PMP Clark Henry Baseball Field and open field year 1				
<a href="#">10-91-7086</a>	POOL DECKING REFURBISH/TE	81,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7092</a>	POLICE BUILDING REMODEL	0.00	0.00	377,912.95	0.00	0.00	0.00	0.00%
<a href="#">10-91-7095</a>	FIRE STATION REMODEL	0.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>		<b>Subject</b>		<b>Description</b>				
2023-2024		Fire Station Remodeling Projects		1. Upstairs Restroom Remodel,\$230,000 2.Upstairs A/C Duct Work Replacement,\$100,000 3. Fencing around Fire and Police Stations				
<a href="#">10-91-7096</a>	ROOF REPAIRS AT CIVIC CENTE	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7103</a>	NEW CITY HALL - CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7105</a>	PARK IMPROVEMENTS	34,031.23	50,768.57	50,000.00	50,000.00	50,000.00	0.00	0.00%
<a href="#">10-91-7107</a>	PARK MASTER PLAN	13,320.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7117</a>	GOLF COURSE IRRIGATION PRC	339,620.81	6,000.00	500.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7118</a>	BAY DOOR REPAIR FIRE DEPAR'	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7120</a>	290 EXPANSION	49,814.00	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2022-2023	2023-2024 2023-2024		
<a href="#">10-91-7121</a>	Bridge Design and Replacemen	772.36	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7125</a>	NEW CITY HALL ENG & ARCHIT	12,242.20	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7127</a>	NEW TAYLOR BLDG CONSTRUC	7,425.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7130</a>	FACILITIES IMPROVEMENT	51,253.94	25,737.41	29,495.92	50,000.00	96,000.00	46,000.00	92.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	Access Control	\$50,000 base funding. \$46,000 supplemental for Access Control upgrade to all facilities						
<a href="#">10-91-7131</a>	GOLF COURSE CONVENTION CI	0.00	76,144.09	532,250.44	6,300,000.00	8,500,000.00	2,200,000.00	34.92%
<a href="#">10-91-7134</a>	STREET PANELS REPLACEMENT	105,627.00	79,640.00	169,380.00	125,000.00	125,000.00	0.00	0.00%
<a href="#">10-91-7136</a>	GATEWAY ENTRANCE	230,879.64	406,872.28	55,233.59	0.00	0.00	0.00	0.00%
<a href="#">10-91-7137</a>	SIDEWALK REPL & ADD	0.00	230,728.61	100,150.00	100,000.00	150,000.00	50,000.00	50.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	Sidewalk Replace	Animal Hospital, jones road, residential list						
<a href="#">10-91-7138</a>	SEATTLE ST (SENATE W TO DEA	0.00	719,311.16	2,837,096.54	3,393,842.00	0.00	-3,393,842.00	-100.00%
<a href="#">10-91-7139</a>	FY 23 STREET PROJECT	0.00	66,034.32	101,684.42	0.00	0.00	0.00	0.00%
<a href="#">10-91-7141</a>	POOL HOUSE RESTROOMS FIXT	0.00	17,056.75	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7142</a>	PMP DOG PARK IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7143</a>	PMP JERSEY MEADOW NATURI	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00%
<a href="#">10-91-7144</a>	ROCK WALL POOL AMMENITY	0.00	48,200.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7145</a>	PMP CAROL FOX RESTROOM	0.00	165,997.47	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7146</a>	LED LIGHTING AT POLICE DEPT	0.00	40,751.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7147</a>	PROP ROOM REMODEL WATER	0.00	55,931.89	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7148</a>	DECORATIVE STREET LIGHTS	0.00	289,465.00	0.00	0.00	250,000.00	250,000.00	0.00%
<a href="#">10-91-7149</a>	NEW TEE SIGNS & MARKERS	0.00	29,920.42	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7150</a>	DRIVING RANGE NETS	0.00	59,350.00	76,580.00	80,000.00	0.00	-80,000.00	-100.00%
<a href="#">10-91-7151</a>	GOLF COURSE RIO GRANDE FEI	22,500.00	53,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>2,416,127.92</b>	<b>3,566,234.73</b>	<b>4,964,689.25</b>	<b>16,236,560.00</b>	<b>15,733,770.00</b>	<b>-502,790.00</b>	<b>-3.10%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">10-91-9765</a>	TRANSFER TO TIRZ 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 91 - 91:</b>		<b>2,416,127.92</b>	<b>3,566,234.73</b>	<b>4,964,689.25</b>	<b>16,236,560.00</b>	<b>15,733,770.00</b>	<b>-502,790.00</b>	<b>-3.10%</b>
<b>Total Fund: 10 - CAPITAL IMPROVEMENTS FUND:</b>		<b>-1,500,331.81</b>	<b>-919,046.28</b>	<b>-3,245,524.74</b>	<b>-9,672,943.55</b>	<b>-1,669,736.00</b>	<b>8,003,207.55</b>	<b>-82.74%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Fund: 11 - GOLF COURSE FUND</b>								
<b>Department: 80 - 80</b>								
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>								
<a href="#">11-80-8551</a>	GREEN FEES	1,163,581.88	1,445,686.70	1,303,132.82	1,600,000.00	1,625,000.00	25,000.00	1.56%
<a href="#">11-80-8553</a>	RANGE FEES	175,115.31	197,765.26	191,553.66	210,000.00	215,000.00	5,000.00	2.38%
<a href="#">11-80-8554</a>	CLUB RENTALS	5,611.75	10,080.00	9,350.00	6,000.00	7,500.00	1,500.00	25.00%
<a href="#">11-80-8555</a>	TOURNAMENT GREENS FEES	111,549.47	170,937.83	175,295.33	140,000.00	155,000.00	15,000.00	10.71%
<a href="#">11-80-8556</a>	SIMULATOR KIT RENTAL	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<a href="#">11-80-8557</a>	SIMULATOR BAY RENTAL	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
<a href="#">11-80-8560</a>	MISCELLANEOUS FEES	24,788.46	18,907.90	33,208.74	20,000.00	26,000.00	6,000.00	30.00%
<a href="#">11-80-8567</a>	MERCHANDISE	187,788.39	233,581.20	197,122.42	180,000.00	210,000.00	30,000.00	16.67%
<a href="#">11-80-8568</a>	SPECIAL ORDER MERCHANDISE	35,199.38	49,954.16	27,188.36	40,000.00	35,000.00	-5,000.00	-12.50%
<a href="#">11-80-8572</a>	CONCESSION FEES	52,903.74	59,025.35	61,569.06	55,500.00	63,000.00	7,500.00	13.51%
<a href="#">11-80-8575</a>	MEMBERSHIPS	47,969.19	49,607.94	42,332.00	48,000.00	50,000.00	2,000.00	4.17%
<a href="#">11-80-8579</a>	CASH OVER/UNDER	281.44	490.11	337.70	0.00	0.00	0.00	0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>1,804,789.01</b>	<b>2,236,036.45</b>	<b>2,041,090.09</b>	<b>2,299,500.00</b>	<b>2,401,500.00</b>	<b>102,000.00</b>	<b>4.44%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">11-80-9601</a>	INTEREST EARNED	62.88	1,923.61	2,412.47	2,800.00	2,800.00	0.00	0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>62.88</b>	<b>1,923.61</b>	<b>2,412.47</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-80-9751</a>	TRANSFER FROM GENERAL FUI	177,693.37	237,098.86	0.00	214,483.71	0.00	-214,483.71	-100.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>177,693.37</b>	<b>237,098.86</b>	<b>0.00</b>	<b>214,483.71</b>	<b>0.00</b>	<b>-214,483.71</b>	<b>-100.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">11-80-9802</a>	SALES OF FIXED ASSETS	25,760.25	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>25,760.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 80 - 80:</b>		<b>2,008,305.51</b>	<b>2,475,058.92</b>	<b>2,043,502.56</b>	<b>2,516,783.71</b>	<b>2,404,300.00</b>	<b>-112,483.71</b>	<b>-4.47%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	
				Parent Budget 2022-2023	2023-2024 2023-2024			
<b>Department: 81 - CLUB HOUSE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">11-81-3001</a>	SALARIES	245,568.62	273,071.49	222,212.34	317,712.83	343,634.27	25,921.44	8.16%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary		0.00	0.00	343,634.27			
2023-2024								
<a href="#">11-81-3002</a>	WAGES	142,556.93	125,174.40	211,430.29	180,873.99	181,000.00	126.01	0.07%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary		0.00	0.00	181,000.00			
2023-2024								
<a href="#">11-81-3003</a>	LONGEVITY	1,114.62	1,318.01	1,500.15	1,344.20	1,980.16	635.96	47.31%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary		0.00	0.00	1,980.16			
2023-2024								
<a href="#">11-81-3007</a>	OVERTIME	2,737.28	2,945.47	2,253.14	3,000.00	3,000.00	0.00	0.00%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary		0.00	0.00	3,000.00			
2023-2024								
<a href="#">11-81-3051</a>	FICA/MEDICARE TAXES	29,414.36	29,823.02	32,582.60	33,927.39	38,293.84	4,366.45	12.87%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary		0.00	0.00	38,293.84			
2023-2024								
<a href="#">11-81-3052</a>	WORKMEN'S COMPENSATION	4,433.75	6,823.36	6,129.97	7,000.00	7,000.00	0.00	0.00%
<a href="#">11-81-3053</a>	UNEMPLOYMENT INSURANCE	7,936.38	5,895.98	390.82	2,017.24	530.62	-1,486.62	-73.70%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary		0.00	0.00	530.62			
2023-2024								
<a href="#">11-81-3054</a>	RETIREMENT	34,984.70	38,641.50	37,550.41	46,359.15	59,305.27	12,946.12	27.93%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary		0.00	0.00	59,305.27			
2023-2024								
<a href="#">11-81-3055</a>	INSURANCE	43,450.07	56,504.42	58,892.86	94,367.52	70,315.01	-24,052.51	-25.49%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

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				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<a href="#">11-81-3056</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Imported from PB Budget Code: 2023 Salary	0.00	0.00	70,315.01				
LIFE INS	351.00	329.30	368.00	422.76	423.86	1.10	0.26%
<a href="#">11-81-3057</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Imported from PB Budget Code: 2023 Salary	0.00	0.00	423.86				
DENTAL INSURANCE	2,975.24	3,940.49	3,993.84	5,543.72	5,242.38	-301.34	-5.44%
<a href="#">11-81-3058</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Imported from PB Budget Code: 2023 Salary	0.00	0.00	5,242.38				
LONG-TERM DISABILITY	1,031.26	1,285.30	1,627.71	1,565.03	1,656.10	91.07	5.82%
<a href="#">11-81-3060</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Imported from PB Budget Code: 2023 Salary	0.00	0.00	1,656.10				
VISION INSURANCE	5.63	518.05	548.87	640.12	655.24	15.12	2.36%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>	<b>516,559.84</b>	<b>546,270.79</b>	<b>579,481.00</b>	<b>694,773.95</b>	<b>713,036.75</b>	<b>18,262.80</b>	<b>2.63%</b>
<b>Category: 34 - COST OF SALES</b>							
<a href="#">11-81-3401</a>							
<b>Budget Notes</b>							
<b>Budget Code</b>							
2023-2024							
<b>Subject</b>	<b>Description</b>						
Merchandise	These are things like shirts, balls, bags, etc. Sales are going up which means we need to spend more on Merchandise. With the new club house we expect to see sales increase as well.						
<a href="#">11-81-3415</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
RANGE BALLS	10,049.68	13,891.25	12,778.81	14,000.00	15,000.00	1,000.00	7.14%
<a href="#">11-81-3416</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
RENTAL CLUBS	0.00	1,126.59	0.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">11-81-3419</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
SPECIAL ORDER MERCHANDISE	29,719.03	40,435.77	21,154.06	25,000.00	20,000.00	-5,000.00	-20.00%
<b>Total Category: 34 - COST OF SALES:</b>	<b>172,843.04</b>	<b>239,267.87</b>	<b>197,210.29</b>	<b>185,500.00</b>	<b>187,500.00</b>	<b>2,000.00</b>	<b>1.08%</b>
<b>Category: 35 - SUPPLIES</b>							
<a href="#">11-81-3500</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PENSION EXPENSE	0.00	215,950.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">11-81-3502</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
POSTAGE/FREIGHT/DEL.FEE	101.04	209.60	397.25	600.00	600.00	0.00	0.00%
<a href="#">11-81-3503</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
OFFICE SUPPLIES	4,357.53	6,400.42	2,024.81	6,000.00	5,000.00	-1,000.00	-16.67%
<a href="#">11-81-3504</a>							
<b>Budget Detail</b>							
<b>Budget Code</b>							
2023-2024							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
WEARING APPAREL	1,130.90	2,257.49	2,081.90	2,000.00	2,000.00	0.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<a href="#">11-81-3510</a>	BOOKS & PERIODICALS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">11-81-3523</a>	TOOLS/EQUIPMENT	1,389.05	857.78	1,155.49	1,000.00	1,000.00	0.00	0.00%
<a href="#">11-81-3529</a>	REPAIR PARTS	0.00	0.00	0.00	250.00	0.00	-250.00	-100.00%
<a href="#">11-81-3605</a>	MISCELLANEOUS SERVICE FEES	6,675.00	6,360.00	4,150.00	7,000.00	7,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>13,653.52</b>	<b>232,035.29</b>	<b>9,809.45</b>	<b>17,350.00</b>	<b>16,100.00</b>	<b>-1,250.00</b>	<b>-7.20%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-81-4501</a>	FURN, FIXTURE/EPT MAINTEN/	1,126.26	539.65	765.79	750.00	0.00	-750.00	-100.00%
<a href="#">11-81-4504</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	750.00	750.00	0.00	0.00%
<a href="#">11-81-4506</a>	CART MAINTENANCE	2,113.72	11,346.25	2,183.92	7,000.00	0.00	-7,000.00	-100.00%
<a href="#">11-81-4520</a>	EQUIPMENT MAINTENANCE/O	130.97	0.00	0.00	750.00	750.00	0.00	0.00%
<a href="#">11-81-4599</a>	MISCELLANEOUS EQUIPMENT	1,109.29	491.82	896.84	1,200.00	1,200.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>4,480.24</b>	<b>12,377.72</b>	<b>3,846.55</b>	<b>10,450.00</b>	<b>2,700.00</b>	<b>-7,750.00</b>	<b>-74.16%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-81-5012</a>	PRINTING	3,139.40	1,215.60	1,796.80	3,500.00	3,500.00	0.00	0.00%
<a href="#">11-81-5020</a>	COMMUNICATIONS	6,063.58	5,473.36	8,348.93	8,180.12	11,240.10	3,059.98	37.41%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	Cell phone allowances	Cell phone allowances are moved from salary line to here.						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	3,240.10				
2023-2024	Non-position budget amount	0.00	0.00	8,000.00				
<a href="#">11-81-5023</a>	LEASE EQUIPMENT	12.30	500.00	3,080.00	750.00	3,250.00	2,500.00	333.33%
<a href="#">11-81-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	419.00	433.99	1,050.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">11-81-5029</a>	TRAVEL/TRAINING	518.49	899.33	1,103.01	2,000.00	2,000.00	0.00	0.00%
<a href="#">11-81-5043</a>	ADVERTISING/PROMOTION	23,253.26	23,909.80	15,315.89	23,000.00	16,500.00	-6,500.00	-28.26%
<b>Total Category: 50 - SERVICES:</b>		<b>33,406.03</b>	<b>32,432.08</b>	<b>30,694.63</b>	<b>38,430.12</b>	<b>37,490.10</b>	<b>-940.02</b>	<b>-2.45%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">11-81-5403</a>	BANK COSTS	126.08	0.00	174.60	0.00	0.00	0.00	0.00%
<a href="#">11-81-5405</a>	CREDIT CARD CHARGES	76,043.84	89,241.90	56,373.07	70,000.00	70,000.00	0.00	0.00%
<a href="#">11-81-5410</a>	SECURITY	2,091.84	1,302.24	1,793.50	2,600.00	2,600.00	0.00	0.00%
<a href="#">11-81-5413</a>	TOURNAMENT FEES EXPENSE	774.00	244.00	36.00	1,800.00	1,800.00	0.00	0.00%
<a href="#">11-81-5421</a>	EQUIPMENT LEASE DEBT	675.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">11-81-5498</a>	MISCELLANEOUS EXPENSE	21,700.90	70,789.54	1,765.78	3,000.00	3,000.00	0.00	0.00%
<a href="#">11-81-5499</a>	DEPRECIATION EXPENSE	-370.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>101,041.66</b>	<b>161,577.68</b>	<b>60,142.95</b>	<b>77,400.00</b>	<b>77,400.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">11-81-5515</a>	CONSULTANT FEES	555.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">11-81-6003</a>	LIABILITY-FIRE & CASUALTY INS	19,337.38	21,000.52	25,623.84	23,000.00	26,000.00	3,000.00	13.04%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>19,337.38</b>	<b>21,000.52</b>	<b>25,623.84</b>	<b>23,000.00</b>	<b>26,000.00</b>	<b>3,000.00</b>	<b>13.04%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-81-9772</a>	TECHNOLOGY USER FEE	4,000.00	5,000.00	5,000.00	5,000.00	4,525.00	-475.00	-9.50%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	Computer Replacement Adjustments	Adjusted equipment pricing Removed several devices - Application is now a Cloud service. Physical server merged into IT VM hardware - POS now provided by vendor						
<a href="#">11-81-9791</a>	EQUIP USER FEE	67,025.00	143,950.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>71,025.00</b>	<b>148,950.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,525.00</b>	<b>-475.00</b>	<b>-9.50%</b>
<b>Total Department: 81 - CLUB HOUSE:</b>		<b>932,901.71</b>	<b>1,393,911.95</b>	<b>911,808.71</b>	<b>1,055,404.07</b>	<b>1,068,251.85</b>	<b>12,847.78</b>	<b>1.22%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
<b>Department: 82 - COURSE MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">11-82-3001</a>	SALARIES AND	296,005.39	310,449.14	228,246.28	352,835.75	369,868.21	17,032.46	4.83%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	369,868.21				
2023-2024								
<a href="#">11-82-3002</a>	WAGES	15,412.16	402.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">11-82-3003</a>	LONGEVITY	2,830.20	2,411.58	451.37	2,496.26	540.02	-1,956.24	-78.37%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	540.02				
2023-2024								
<a href="#">11-82-3007</a>	OVERTIME	6,987.78	18,754.95	10,149.74	5,000.00	5,000.00	0.00	0.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	5,000.00				
2023-2024								
<a href="#">11-82-3051</a>	FICA/MEDICARE TAXES	22,887.35	23,830.40	14,379.26	25,161.46	27,161.67	2,000.21	7.95%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	27,161.67				
2023-2024								
<a href="#">11-82-3052</a>	WORKMEN'S COMPENSATION	5,209.08	8,529.19	7,662.47	6,947.00	6,947.00	0.00	0.00%
<a href="#">11-82-3053</a>	UNEMPLOYMENT INSURANCE	3,817.14	2,901.94	137.68	2,018.06	374.41	-1,643.65	-81.45%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	374.41				
2023-2024								
<a href="#">11-82-3054</a>	RETIREMENT	42,907.11	46,643.74	28,336.47	51,599.55	62,969.42	11,369.87	22.03%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	62,969.42				
2023-2024								
<a href="#">11-82-3055</a>	INSURANCE	105,413.62	105,575.38	57,285.57	142,523.68	108,946.67	-33,577.01	-23.56%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	108,946.67				
2023-2024								
<a href="#">11-82-3056</a>	LIFE INS	526.50	488.10	390.87	563.68	562.58	-1.10	-0.20%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%			
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)				
<b>Budget Detail</b>										
<b>Budget Code</b>				<b>Amount</b>						
2023-2024				562.58						
<a href="#">11-82-3057</a>	DENTAL	6,527.51	6,254.97	2,543.88	7,155.46	5,691.40	-1,464.06 -20.46%			
<b>Budget Detail</b>										
<b>Budget Code</b>				<b>Amount</b>						
2023-2024				5,691.40						
<a href="#">11-82-3058</a>	LONG-TERM DISABILITY	1,242.59	1,461.35	1,257.47	1,728.90	1,545.28	-183.62 -10.62%			
<b>Budget Detail</b>										
<b>Budget Code</b>				<b>Amount</b>						
2023-2024				1,545.28						
<a href="#">11-82-3060</a>	VISION INSURANCE	3.78	465.33	530.39	604.76	970.02	365.26 60.40%			
<b>Budget Detail</b>										
<b>Budget Code</b>				<b>Amount</b>						
2023-2024				970.02						
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>				<b>509,770.21</b>	<b>528,168.07</b>	<b>351,371.45</b>	<b>598,634.56</b>	<b>590,576.68</b>	<b>-8,057.88</b>	<b>-1.35%</b>
<b>Category: 35 - SUPPLIES</b>										
<a href="#">11-82-3503</a>	OFFICE SUPPLIES	0.00	232.32	103.34	500.00	500.00	0.00	0.00%		
<a href="#">11-82-3504</a>	WEARING APPAREL	1,719.57	1,871.23	3,084.87	2,200.00	2,200.00	0.00	0.00%		
<a href="#">11-82-3506</a>	CHEMICALS	4,431.84	23,492.26	27,808.05	22,000.00	1,000.00	-21,000.00	-95.45%		
<a href="#">11-82-3514</a>	FUEL & OIL	13,798.79	21,953.83	15,794.20	19,000.00	19,000.00	0.00	0.00%		
<a href="#">11-82-3520</a>	FOOD/WATER	199.76	1,427.45	286.33	750.00	750.00	0.00	0.00%		
<a href="#">11-82-3523</a>	TOOLS/EQUIPMENT	3,535.07	2,078.99	3,155.17	4,500.00	4,500.00	0.00	0.00%		
<a href="#">11-82-3526</a>	MINOR EQUIPMENT	1,182.98	1,665.80	1,099.87	3,500.00	3,500.00	0.00	0.00%		
<a href="#">11-82-3527</a>	AGGREGATES	14,388.67	15,681.29	2,936.82	6,000.00	6,000.00	0.00	0.00%		
<a href="#">11-82-3529</a>	REPAIR PARTS	250.00	820.00	1,083.99	250.00	0.00	-250.00	-100.00%		
<a href="#">11-82-3530</a>	PESTICIDES	29,948.40	0.00	14,295.40	10,000.00	63,000.00	53,000.00	530.00%		
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
2023-2024	Reallocation	Moved a fertilizer application in house to save money and added an extra application. Budget reallocated from line item 82-4520 and 82-3506								
<a href="#">11-82-3533</a>	FERTILIZERS	24,639.75	51,176.72	42,456.38	50,000.00	50,000.00	0.00	0.00%		
<a href="#">11-82-3535</a>	GROUND/SHOP SUPPLIES	3,089.16	7,450.48	3,308.78	5,000.00	5,000.00	0.00	0.00%		
<a href="#">11-82-3536</a>	LANDSCAPING MATERIALS	20,103.16	10,298.67	6,487.89	8,000.00	8,000.00	0.00	0.00%		
<a href="#">11-82-3538</a>	COURSE SUPPLIES	373.46	2,293.79	1,944.05	4,000.00	4,000.00	0.00	0.00%		
<a href="#">11-82-3539</a>	GOLF COURSE ACCESSORIES	1,842.04	4,713.31	3,262.59	4,500.00	4,500.00	0.00	0.00%		

**Budget Comparison Report**

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					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<a href="#">11-82-3542</a>	FIRST AID	708.20	0.00	0.00	750.00	750.00	0.00	0.00%
	<b>Total Category: 35 - SUPPLIES:</b>	<b>120,210.85</b>	<b>145,156.14</b>	<b>127,107.73</b>	<b>140,950.00</b>	<b>172,700.00</b>	<b>31,750.00</b>	<b>22.53%</b>
	<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>							
<a href="#">11-82-4041</a>	WATER WELL MAINTENANCE	0.00	1,532.00	0.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">11-82-4046</a>	PARKING LOT MAINTENANCE	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
	<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>	<b>0.00</b>	<b>1,532.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 45 - MAINTENANCE</b>							
<a href="#">11-82-4505</a>	IRRIGATION EQUIPMENT	25,598.34	5,080.97	9,536.84	7,000.00	9,500.00	2,500.00	35.71%
<a href="#">11-82-4520</a>	GROUNDS OUTSOURCED	0.00	0.00	36,487.17	44,000.00	12,000.00	-32,000.00	-72.73%
<a href="#">11-82-4599</a>	MISCELLANEOUS EQUIPMENT	3,854.97	1,980.00	7,193.38	2,000.00	2,000.00	0.00	0.00%
	<b>Total Category: 45 - MAINTENANCE:</b>	<b>29,453.31</b>	<b>7,060.97</b>	<b>53,217.39</b>	<b>53,000.00</b>	<b>23,500.00</b>	<b>-29,500.00</b>	<b>-55.66%</b>
	<b>Category: 50 - SERVICES</b>							
<a href="#">11-82-5022</a>	RENTAL EQUIPMENT	2,580.00	5,175.34	0.00	4,500.00	2,000.00	-2,500.00	-55.56%
<a href="#">11-82-5027</a>	MEMBERSHIPS/SUBSCRIPTION	476.94	861.17	1,484.20	1,000.00	1,280.00	280.00	28.00%
<a href="#">11-82-5029</a>	TRAVEL/TRAINING	1,211.21	789.18	650.00	5,000.00	5,000.00	0.00	0.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>4,268.15</b>	<b>6,825.69</b>	<b>2,134.20</b>	<b>10,500.00</b>	<b>8,280.00</b>	<b>-2,220.00</b>	<b>-21.14%</b>
	<b>Category: 54 - SUNDRY</b>							
<a href="#">11-82-5405</a>	PERMITS & FEES	0.00	0.00	140.00	500.00	500.00	0.00	0.00%
<a href="#">11-82-5406</a>	LICENSES & PERMITS	0.00	0.00	143.41	0.00	0.00	0.00	0.00%
<a href="#">11-82-5412</a>	WATER AUTHORITY FEES	23,194.15	424,379.40	138.00	90,000.00	10,000.00	-80,000.00	-88.89%
<a href="#">11-82-5499</a>	DEPRECIATION EXPENSE	74,692.00	75,513.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Category: 54 - SUNDRY:</b>	<b>97,886.15</b>	<b>499,892.40</b>	<b>421.41</b>	<b>90,500.00</b>	<b>10,500.00</b>	<b>-80,000.00</b>	<b>-88.40%</b>
	<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">11-82-5508</a>	SANITARY/TRASH SERVICES	1,181.37	828.53	336.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">11-82-5515</a>	CONSULTANT SERVICES	2,329.25	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">11-82-5530</a>	PROFESSIONAL SERVICES	475.00	501.27	0.00	1,000.00	1,000.00	0.00	0.00%
	<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>3,985.62</b>	<b>1,329.80</b>	<b>336.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">11-82-9772</a>	TECHNOLOGY USER FEE	0.00	375.00	375.00	375.00	700.00	325.00	86.67%
	<b>Budget Notes</b>							
	<b>Budget Code</b>							
	2023-2024							
	<b>Subject</b>							
	Computer Replacement Adjustments							
	<b>Description</b>							
	Adjusted equipment pricing							
<a href="#">11-82-9773</a>	COMP. EQUIPMENT USER FEE	375.00	0.00	0.00	0.00	375.00	375.00	0.00%
<a href="#">11-82-9791</a>	EQUIPMENT USER FEE	93,579.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>93,954.00</b>	<b>375.00</b>	<b>375.00</b>	<b>375.00</b>	<b>1,075.00</b>	<b>700.00</b>	<b>186.67%</b>
	<b>Total Department: 82 - COURSE MAINTENANCE:</b>	<b>859,528.29</b>	<b>1,190,340.07</b>	<b>534,963.18</b>	<b>900,959.56</b>	<b>813,631.68</b>	<b>-87,327.88</b>	<b>-9.69%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Department: 83 - BUILDING MAINTENANCE</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-83-3517</a>	JANITORIAL SUPPLIES	8,231.18	5,696.60	5,087.70	5,500.00	5,500.00	0.00	0.00%
<a href="#">11-83-3523</a>	TOOLS/EQUIPMENT	0.00	115.14	0.00	600.00	600.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>8,231.18</b>	<b>5,811.74</b>	<b>5,087.70</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">11-83-4001</a>	BUILDINGS & GROUNDS	20,752.96	20,172.83	22,679.93	15,188.86	10,000.00	-5,188.86	-34.16%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>20,752.96</b>	<b>20,172.83</b>	<b>22,679.93</b>	<b>15,188.86</b>	<b>10,000.00</b>	<b>-5,188.86</b>	<b>-34.16%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-83-4501</a>	FURN.FIXTURES, OFF EQUIP	1,665.82	1,666.60	1,262.49	3,000.00	0.00	-3,000.00	-100.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>1,665.82</b>	<b>1,666.60</b>	<b>1,262.49</b>	<b>3,000.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>-100.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-83-5017</a>	UTILITIES	21,534.95	21,079.60	19,161.05	25,000.00	25,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>21,534.95</b>	<b>21,079.60</b>	<b>19,161.05</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">11-83-5531</a>	PEST CONTROL SERVICES	904.69	870.00	801.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>904.69</b>	<b>870.00</b>	<b>801.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 83 - BUILDING MAINTENANCE:</b>		<b>53,089.60</b>	<b>49,600.77</b>	<b>48,992.17</b>	<b>50,288.86</b>	<b>42,100.00</b>	<b>-8,188.86</b>	<b>-16.28%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>							
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>							
<a href="#">11-87-7010</a> CAPITAL IMPROVEMENT	76,603.30	30,135.76	79,461.57	110,000.00	32,000.00	-78,000.00	-70.91%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>	<b>76,603.30</b>	<b>30,135.76</b>	<b>79,461.57</b>	<b>110,000.00</b>	<b>32,000.00</b>	<b>-78,000.00</b>	<b>-70.91%</b>
<b>Total Department: 87 - GC CAPITAL IMPROVEMENT:</b>	<b>76,603.30</b>	<b>30,135.76</b>	<b>79,461.57</b>	<b>110,000.00</b>	<b>32,000.00</b>	<b>-78,000.00</b>	<b>-70.91%</b>

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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">11-88-3001</a>	SALARIES AND WAGES	44,067.87	49,394.17	41,790.56	47,796.94	51,374.75	3,577.81	7.49%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	51,374.75				
2023-2024								
<a href="#">11-88-3003</a>	LONGEVITY	402.32	453.16	482.31	1,391.96	600.08	-791.88	-56.89%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	600.08				
2023-2024								
<a href="#">11-88-3007</a>	OVERTIME	2,712.24	4,079.70	2,760.97	1,000.00	1,000.00	0.00	0.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	1,000.00				
2023-2024								
<a href="#">11-88-3051</a>	FICA/MEDICARE TAXES	3,545.98	4,053.06	6,380.72	3,650.31	3,971.60	321.29	8.80%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	3,971.60				
2023-2024								
<a href="#">11-88-3052</a>	WORKMEN'S COMPENSATION	731.10	1,705.85	1,532.49	975.00	975.00	0.00	0.00%
<a href="#">11-88-3053</a>	UNEMPLOYMENT INSURANCE	404.48	275.08	64.59	252.41	52.97	-199.44	-79.01%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	52.97				
2023-2024								
<a href="#">11-88-3054</a>	RETIREMENT	6,618.68	7,585.14	12,157.41	7,056.45	8,835.72	1,779.27	25.21%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	8,835.72				
2023-2024								
<a href="#">11-88-3055</a>	HEALTH INSURANCE	7,348.07	8,433.76	16,839.47	8,501.74	8,543.08	41.34	0.49%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	Imported from PB Budget Code: 2023 Salary	0.00	0.00	8,543.08				
2023-2024								
<a href="#">11-88-3056</a>	LIFE INS	70.22	68.20	60.50	70.46	70.46	0.00	0.00%

**Budget Comparison Report**

Account Number	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Budget Detail</b>	<b>Budget Code</b>				<b>Amount</b>			
	2023-2024				70.46			
<a href="#">11-88-3057</a>	DENTAL	452.93	507.45	894.56	451.62	488.02	36.40	8.06%
<b>Budget Detail</b>	<b>Description</b>				<b>Amount</b>			
	2023-2024				488.02			
	Imported from PB Budget Code: 2023 Salary	0.00	0.00					
<a href="#">11-88-3058</a>	LONG TERM DISABILITY	185.19	236.63	690.67	234.21	251.74	17.53	7.48%
<b>Budget Detail</b>	<b>Description</b>				<b>Amount</b>			
	2023-2024				251.74			
	Imported from PB Budget Code: 2023 Salary	0.00	0.00					
<a href="#">11-88-3060</a>	VISION INSURANCE	0.00	8.24	218.36	107.12	107.12	0.00	0.00%
<b>Budget Detail</b>	<b>Description</b>				<b>Amount</b>			
	2023-2024				107.12			
	Imported from PB Budget Code: 2023 Salary	0.00	0.00					
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>66,539.08</b>	<b>76,800.44</b>	<b>83,872.61</b>	<b>71,488.22</b>	<b>76,270.54</b>	<b>4,782.32</b>	<b>6.69%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-88-3504</a>	WEARING APPAREL	131.82	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">11-88-3514</a>	FUEL & OIL	871.50	902.94	366.95	1,700.00	1,700.00	0.00	0.00%
<a href="#">11-88-3523</a>	TOOLS/EQUIPMENT	4,735.01	1,673.19	2,041.44	3,500.00	3,500.00	0.00	0.00%
<a href="#">11-88-3526</a>	MINOR EQUIPMENT	0.00	-295.26	0.00	500.00	500.00	0.00	0.00%
<a href="#">11-88-3529</a>	REPAIR PARTS	23,115.62	21,776.51	11,220.58	20,000.00	20,000.00	0.00	0.00%
<a href="#">11-88-3535</a>	GROUND/SHOP SUPPLIES	1,181.11	4,983.27	2,072.67	2,200.00	2,200.00	0.00	0.00%
<a href="#">11-88-3542</a>	FIRST AID	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>30,035.06</b>	<b>29,040.65</b>	<b>15,701.64</b>	<b>28,650.00</b>	<b>28,650.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-88-4506</a>	CART MAINTENANCE	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00%
<a href="#">11-88-4520</a>	AUTO REPAIR/OUTSOURCED	2,410.39	1,780.06	0.00	1,000.00	0.00	-1,000.00	-100.00%
<a href="#">11-88-4599</a>	MISC EQUIPMENT MAINT.	0.00	2,765.00	0.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>2,410.39</b>	<b>4,545.06</b>	<b>0.00</b>	<b>6,000.00</b>	<b>13,000.00</b>	<b>7,000.00</b>	<b>116.67%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-88-5029</a>	TRAVEL/TRAINING	418.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-88-9781</a>	TRANSFER TO EQUIP PURCH CC	27,320.00	63,500.00	0.00	0.00	0.00	0.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<a href="#">11-88-9791</a>	EQUIPMENT USER FEE	0.00	162,950.00	292,993.00	330,000.00	37,007.00	12.63%
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2023-2024	Vehicle and Equipment Replacement	This transfer is needed to meet the equipment replacement schedule for vehicle and equipment replacement.					
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>27,320.00</b>	<b>226,450.00</b>	<b>292,993.00</b>	<b>292,993.00</b>	<b>330,000.00</b>	<b>37,007.00</b>	<b>12.63%</b>
<b>Total Department: 88 - EQUIPMENT MAINTENANCE:</b>	<b>126,722.53</b>	<b>336,836.15</b>	<b>392,567.25</b>	<b>400,131.22</b>	<b>448,920.54</b>	<b>48,789.32</b>	<b>12.19%</b>
<b>Total Fund: 11 - GOLF COURSE FUND:</b>	<b>-40,539.92</b>	<b>-525,765.78</b>	<b>75,709.68</b>	<b>0.00</b>	<b>-604.07</b>	<b>-604.07</b>	<b>0.00%</b>

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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
<b>Fund: 12 - COURT RESTRICTED FEE FUND</b>								
<b>Department: 18 - 18</b>								
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>								
<a href="#">12-18-8003</a>	TIME PAYMENT FEE-COURT	793.44	492.70	0.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">12-18-8004</a>	COURT TECH FEE	13,856.82	13,090.15	0.00	20,000.00	20,000.00	0.00	0.00%
<a href="#">12-18-8005</a>	COURT BLDG SECURITY FEE	14,062.91	13,940.12	0.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">12-18-8007</a>	CHILD SAFETY FEE	375.00	209.76	0.00	500.00	500.00	0.00	0.00%
<a href="#">12-18-8008</a>	JUDICIAL FEE	1,089.78	858.15	0.00	2,800.00	2,800.00	0.00	0.00%
<b>Total Category: 80 - FINES WARRANTS &amp; BONDS:</b>		<b>30,177.95</b>	<b>28,590.88</b>	<b>0.00</b>	<b>41,300.00</b>	<b>41,300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 18 - 18:</b>		<b>30,177.95</b>	<b>28,590.88</b>	<b>0.00</b>	<b>41,300.00</b>	<b>41,300.00</b>	<b>0.00</b>	<b>0.00%</b>

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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



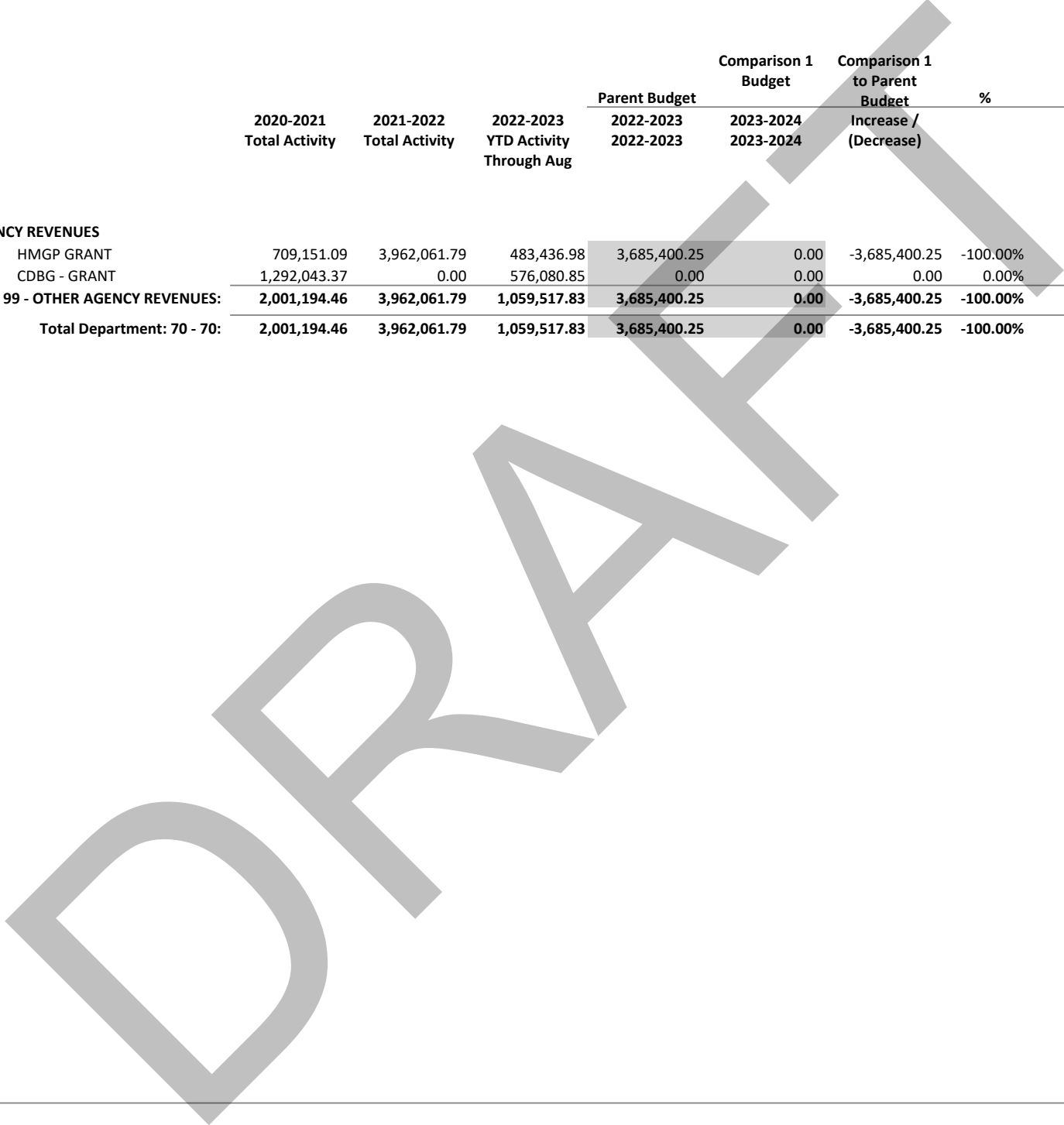
**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Department: 28 - COURT EXPENDITURES</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">12-28-3503</a>	OFFICE SUPPLIES	0.00	400.28	0.00	400.00	400.00	0.00	0.00%
<a href="#">12-28-3504</a>	WEARING APPAREL	504.00	595.12	665.77	1,000.00	1,000.00	0.00	0.00%
<a href="#">12-28-3510</a>	BOOK & PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>504.00</b>	<b>995.40</b>	<b>665.77</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">12-28-4501</a>	FURNITURE AND EQUIPMENT	1,869.03	1,882.71	1,896.06	1,900.00	2,000.00	100.00	5.26%
<b>Budget Notes</b>								
<b>Budget Code</b>		<b>Subject</b>		<b>Description</b>				
2023-2024		Copier machine contract payments		This is for the Court monthly payments of the Copier Machine				
<a href="#">12-28-4504</a>	SOFTWARE MAINTENANCE	9,536.66	8,284.00	4,482.40	8,600.00	8,600.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>11,405.69</b>	<b>10,166.71</b>	<b>6,378.46</b>	<b>10,500.00</b>	<b>10,600.00</b>	<b>100.00</b>	<b>0.95%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">12-28-5027</a>	MEMBERSHIPS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">12-28-5029</a>	TRAINING	0.00	150.00	0.00	500.00	500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">12-28-5519</a>	SECURITY PERSONNEL	48,830.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>48,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">12-28-6574</a>	COMPUTER SOFTWARE	0.00	2,750.00	0.00	6,000.00	6,000.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>2,750.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">12-28-9772</a>	TECHNOLOGY USER FEE	4,125.00	4,875.00	4,875.00	4,875.00	5,475.00	600.00	12.31%
<b>Budget Notes</b>								
<b>Budget Code</b>		<b>Subject</b>		<b>Description</b>				
2023-2024		Computer Replacement Adjustments		Adjusted equipment pricing Added devices not on the replacement plan Removed devices no longer needed				
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>4,125.00</b>	<b>4,875.00</b>	<b>4,875.00</b>	<b>4,875.00</b>	<b>5,475.00</b>	<b>600.00</b>	<b>12.31%</b>
<b>Total Department: 28 - COURT EXPENDITURES:</b>		<b>64,864.69</b>	<b>18,937.11</b>	<b>11,919.23</b>	<b>23,475.00</b>	<b>24,175.00</b>	<b>700.00</b>	<b>2.98%</b>
<b>Total Fund: 12 - COURT RESTRICTED FEE FUND:</b>		<b>-34,686.74</b>	<b>9,653.77</b>	<b>-11,919.23</b>	<b>17,825.00</b>	<b>17,125.00</b>	<b>-700.00</b>	<b>-3.93%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

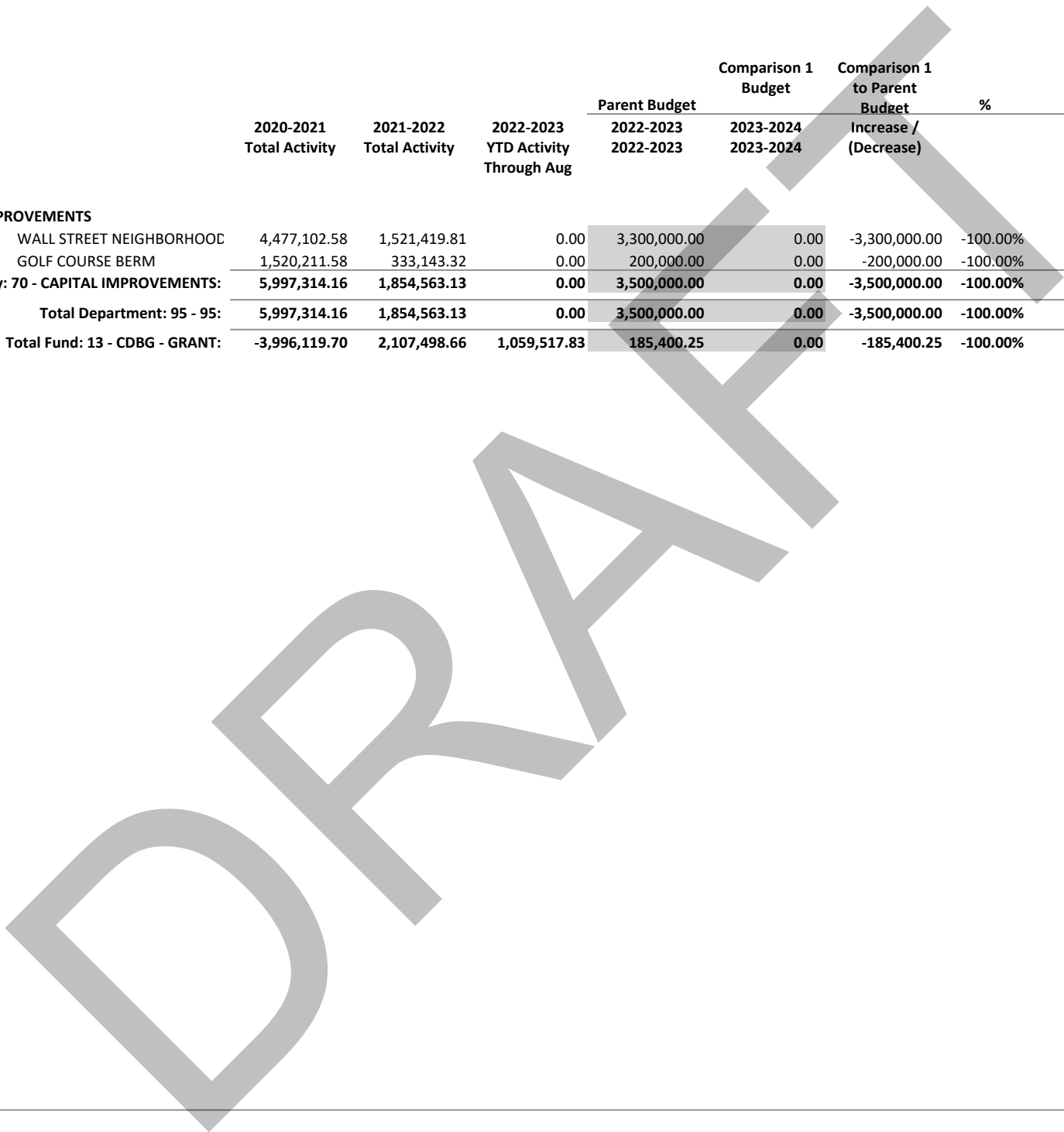
Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Fund: 13 - CDBG - GRANT							
Department: 70 - 70							
Category: 99 - OTHER AGENCY REVENUES							
<a href="#">13-70-9901</a> HMGP GRANT	709,151.09	3,962,061.79	483,436.98	3,685,400.25	0.00	-3,685,400.25	-100.00%
<a href="#">13-70-9908</a> CDBG - GRANT	1,292,043.37	0.00	576,080.85	0.00	0.00	0.00	0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>	<b>2,001,194.46</b>	<b>3,962,061.79</b>	<b>1,059,517.83</b>	<b>3,685,400.25</b>	<b>0.00</b>	<b>-3,685,400.25</b>	<b>-100.00%</b>
<b>Total Department: 70 - 70:</b>	<b>2,001,194.46</b>	<b>3,962,061.79</b>	<b>1,059,517.83</b>	<b>3,685,400.25</b>	<b>0.00</b>	<b>-3,685,400.25</b>	<b>-100.00%</b>



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
<b>Department: 95 - 95</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">13-95-7013</a>	WALL STREET NEIGHBORHOOD	4,477,102.58	1,521,419.81	0.00	3,300,000.00	0.00	-3,300,000.00	-100.00%
<a href="#">13-95-7035</a>	GOLF COURSE BERM	1,520,211.58	333,143.32	0.00	200,000.00	0.00	-200,000.00	-100.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>5,997,314.16</b>	<b>1,854,563.13</b>	<b>0.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>-3,500,000.00</b>	<b>-100.00%</b>
<b>Total Department: 95 - 95:</b>		<b>5,997,314.16</b>	<b>1,854,563.13</b>	<b>0.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>-3,500,000.00</b>	<b>-100.00%</b>
<b>Total Fund: 13 - CDBG - GRANT:</b>		<b>-3,996,119.70</b>	<b>2,107,498.66</b>	<b>1,059,517.83</b>	<b>185,400.25</b>	<b>0.00</b>	<b>-185,400.25</b>	<b>-100.00%</b>



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Fund: 14 - TIRZ - 2							
Department: 90 - 90							
Category: 97 - INTERFUND ACTIVITY							
<u>14-90-9760</u>							
TRFR TO CAPITAL IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 90 - 90:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Department: 95 - 95							
Category: 70 - CAPITAL IMPROVEMENTS							
<a href="#">14-95-7103</a> NEW CITY HALL CONSTRUCTIOI	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 95 - 95:</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 14 - TIRZ - 2:</b>	<b>-42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Fund: 15 - TIRZ -3</b>							
<b>Department: 10 - REVENUES</b>							
<b>Category: 72 - PROPERTY TAXES</b>							
<a href="#">15-10-7201</a>							
CURRENT PROPERTY TAXES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<b>Total Category: 72 - PROPERTY TAXES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">15-10-9751</a>							
TRANSFER FROM GENERAL FUI	0.00	1,000,000.00	750,000.00	750,000.00	100,000.00	-650,000.00	-86.67%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>100,000.00</b>	<b>-650,000.00</b>	<b>-86.67%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
<a href="#">15-10-9802</a>							
SALE OF LAND	0.00	0.00	104,058.81	270,000.00	100,000.00	-170,000.00	-62.96%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>	<b>0.00</b>	<b>0.00</b>	<b>104,058.81</b>	<b>270,000.00</b>	<b>100,000.00</b>	<b>-170,000.00</b>	<b>-62.96%</b>
<b>Total Department: 10 - REVENUES:</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>854,058.81</b>	<b>1,022,000.00</b>	<b>202,000.00</b>	<b>-820,000.00</b>	<b>-80.23%</b>

DRAFT

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
<b>Department: 22 - TIRZ 3</b>								
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">15-22-5524</a>	ADMINISTRATIVE	0.00	3,705.50	402.50	10,000.00	10,000.00	0.00	0.00%
<a href="#">15-22-6585</a>	DEMOLITION SERVICES	0.00	49,642.29	28,581.50	40,000.00	20,000.00	-20,000.00	-50.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>53,347.79</b>	<b>28,984.00</b>	<b>50,000.00</b>	<b>30,000.00</b>	<b>-20,000.00</b>	<b>-40.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">15-22-6573</a>	COMPUTERS	0.00	-23.46	0.00	0.00	0.00	0.00	0.00%
<a href="#">15-22-6576</a>	PURCHASE HOMES	0.00	947,058.65	720,298.00	700,000.00	350,000.00	-350,000.00	-50.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>947,035.19</b>	<b>720,298.00</b>	<b>700,000.00</b>	<b>350,000.00</b>	<b>-350,000.00</b>	<b>-50.00%</b>
<b>Total Department: 22 - TIRZ 3:</b>		<b>0.00</b>	<b>1,000,382.98</b>	<b>749,282.00</b>	<b>750,000.00</b>	<b>380,000.00</b>	<b>-370,000.00</b>	<b>-49.33%</b>
<b>Total Fund: 15 - TIRZ -3:</b>		<b>0.00</b>	<b>-382.98</b>	<b>104,776.81</b>	<b>272,000.00</b>	<b>-178,000.00</b>	<b>-450,000.00</b>	<b>-165.44%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

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**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL SERV</b>							
<b>Department: 10 - REVENUES</b>							
<b>Category: 75 - OTHER TAXES</b>							
<a href="#">49-10-7623</a>							
SALES TX-FIRE CONTROL PREV	0.00	2,515,264.19	2,038,015.38	2,200,000.00	2,775,000.00	575,000.00	26.14%
<b>Total Category: 75 - OTHER TAXES:</b>	<b>0.00</b>	<b>2,515,264.19</b>	<b>2,038,015.38</b>	<b>2,200,000.00</b>	<b>2,775,000.00</b>	<b>575,000.00</b>	<b>26.14%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<a href="#">49-10-9601</a>							
INTEREST EARNED	0.00	8,243.57	271,431.32	3,000.00	60,000.00	57,000.00	1,900.00%
<b>Total Category: 96 - INTEREST EARNED:</b>	<b>0.00</b>	<b>8,243.57</b>	<b>271,431.32</b>	<b>3,000.00</b>	<b>60,000.00</b>	<b>57,000.00</b>	<b>1,900.00%</b>
<b>Total Department: 10 - REVENUES:</b>	<b>0.00</b>	<b>2,523,507.76</b>	<b>2,309,446.70</b>	<b>2,203,000.00</b>	<b>2,835,000.00</b>	<b>632,000.00</b>	<b>28.69%</b>

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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



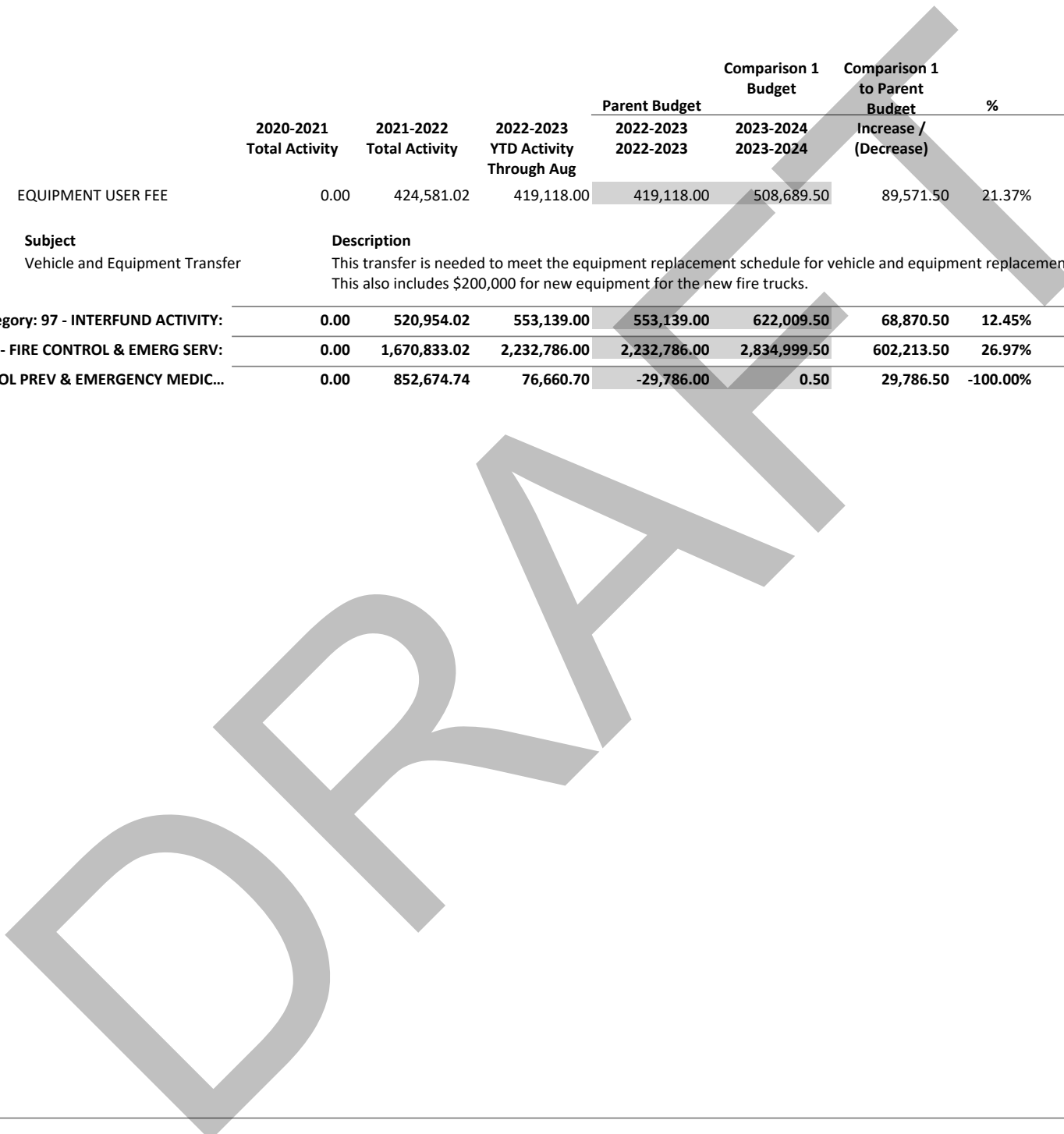
**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Department: 26 - FIRE CONTROL &amp; EMERG SERV</b>							
<b>Category: 35 - SUPPLIES</b>							
<a href="#">49-26-3504</a>	WEARING APPAREL	0.00	46,350.00	46,350.00	104,212.00	57,862.00	124.84%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>					
2023-2024	Wearing Apparel	Adding additional Funding for Fire Gear - Second Set Cancer Initiative.					
<a href="#">49-26-3505</a>	FIRE PREVENTION SUPPLIES	0.00	2,900.00	2,900.00	2,900.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>0.00</b>	<b>49,250.00</b>	<b>49,250.00</b>	<b>107,112.00</b>	<b>57,862.00</b>	<b>117.49%</b>
<b>Category: 45 - MAINTENANCE</b>							
<a href="#">49-26-4504</a>	SOFTWARE MAINT.UPDATE	0.00	0.00	0.00	65,000.00	65,000.00	0.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>					
2023-2024	Tyler Software Maintenance	Tyler Cad Software Maintenance Fire Portion					
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>							
<a href="#">49-26-5024</a>	RADIO USAGE FEES	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">49-26-5029</a>	TRAVEL/TRAINING	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>							
<a href="#">49-26-5401</a>	ELECTION EXPENSE	0.00	5,000.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">49-26-5523</a>	PERSONNEL - FCPEMSD	0.00	1,036,475.00	1,570,497.00	1,570,497.00	410,481.00	26.14%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>					
2023-2024	Personnel - Fire Control and Prev & Emerg	Adding additional funding towards personnel					
<a href="#">49-26-5524</a>	ADMINISTRATIVE	0.00	24,154.00	24,900.00	24,900.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>1,060,629.00</b>	<b>1,595,397.00</b>	<b>2,005,878.00</b>	<b>410,481.00</b>	<b>25.73%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">49-26-9760</a>	TRFR TO CAPITAL IMPROVEME	0.00	0.00	37,648.00	37,648.00	-37,648.00	-100.00%
<a href="#">49-26-9772</a>	TECHNOLOGY USER FEE	0.00	96,373.00	96,373.00	113,320.00	16,947.00	17.58%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>					
2023-2024	Computer Replacement Adjustments	Adjusted equipment pricing Added devices not on the replacement plan					

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<a href="#">49-26-9791</a>							
EQUIPMENT USER FEE	0.00	424,581.02	419,118.00	419,118.00	508,689.50	89,571.50	21.37%
<b>Budget Notes</b>							
<b>Budget Code</b>							
2023-2024							
<b>Subject</b>							
Vehicle and Equipment Transfer							
<b>Description</b>							
This transfer is needed to meet the equipment replacement schedule for vehicle and equipment replacement. This also includes \$200,000 for new equipment for the new fire trucks.							
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>0.00</b>	<b>520,954.02</b>	<b>553,139.00</b>	<b>553,139.00</b>	<b>622,009.50</b>	<b>68,870.50</b>	<b>12.45%</b>
<b>Total Department: 26 - FIRE CONTROL &amp; EMERG SERV:</b>	<b>0.00</b>	<b>1,670,833.02</b>	<b>2,232,786.00</b>	<b>2,232,786.00</b>	<b>2,834,999.50</b>	<b>602,213.50</b>	<b>26.97%</b>
<b>Total Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDIC...</b>	<b>0.00</b>	<b>852,674.74</b>	<b>76,660.70</b>	<b>-29,786.00</b>	<b>0.50</b>	<b>29,786.50</b>	<b>-100.00%</b>



**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Fund: 50 - JV CRIME CONTROL</b>							
<b>Department: 10 - REVENUES</b>							
<b>Category: 75 - OTHER TAXES</b>							
<a href="#">50-10-7623</a>							
SALES TX-CRIME CONTROL	1,992,678.16	2,546,568.48	2,036,283.31	2,200,000.00	2,775,000.00	575,000.00	26.14%
<b>Total Category: 75 - OTHER TAXES:</b>	<b>1,992,678.16</b>	<b>2,546,568.48</b>	<b>2,036,283.31</b>	<b>2,200,000.00</b>	<b>2,775,000.00</b>	<b>575,000.00</b>	<b>26.14%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<a href="#">50-10-9601</a>							
INTEREST EARNED	2,218.67	31,094.30	402,795.41	25,000.00	240,000.00	215,000.00	860.00%
<b>Total Category: 96 - INTEREST EARNED:</b>	<b>2,218.67</b>	<b>31,094.30</b>	<b>402,795.41</b>	<b>25,000.00</b>	<b>240,000.00</b>	<b>215,000.00</b>	<b>860.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
<a href="#">50-10-9802</a>							
SALE OF ASSETS	27,260.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>	<b>27,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 10 - REVENUES:</b>	<b>2,022,156.83</b>	<b>2,577,662.78</b>	<b>2,439,078.72</b>	<b>2,225,000.00</b>	<b>3,015,000.00</b>	<b>790,000.00</b>	<b>35.51%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

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**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<b>Department: 27 - CRIME CONTROL</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">50-27-3504</a>	UNIFORMS	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00%
<a href="#">50-27-3505</a>	SUPPLIES	0.00	6,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00%
<a href="#">50-27-3510</a>	BOOKS/PERIODICALS	2,542.90	5,618.00	5,618.00	5,618.00	5,618.00	0.00	0.00%
<a href="#">50-27-3523</a>	OTHER EQUIPMENT	46,944.84	9,200.00	34,700.00	34,700.00	8,000.00	-26,700.00	-76.95%
<b>Total Category: 35 - SUPPLIES:</b>		<b>65,487.74</b>	<b>36,818.00</b>	<b>65,318.00</b>	<b>65,318.00</b>	<b>38,618.00</b>	<b>-26,700.00</b>	<b>-40.88%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">50-27-4503</a>	MAINTENANCE FOR INTEROP F	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>		<b>Subject</b>		<b>Description</b>				
2023-2024		Radio Equipment Supplemental		\$10,000 Increase in Cy-Fair radio maintenance agreement to cover repairs on our radios that are out of warranty.				
<a href="#">50-27-4504</a>	SOFTWARE	17,700.00	17,700.00	17,700.00	17,700.00	21,700.00	4,000.00	22.60%
<b>Budget Notes</b>								
<b>Budget Code</b>		<b>Subject</b>		<b>Description</b>				
2023-2024		Software		Moving Oxygen software (\$3,000) and website hosting (\$1,000) from Asset Forfeiture to CCPD.				
<a href="#">50-27-4599</a>	MISCELLANEOUS EQUIPMENT	488.57	15,400.00	3,300.00	3,300.00	3,300.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>18,188.57</b>	<b>33,100.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>35,000.00</b>	<b>14,000.00</b>	<b>66.67%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">50-27-5015</a>	LAB TEST	700.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00%
<a href="#">50-27-5020</a>	COMMUNICATIONS	2,873.19	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00%
<a href="#">50-27-5022</a>	COMMUNICATION SYSTEM, DI	7,330.25	30,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">50-27-5029</a>	Travel/Training	9,000.00	22,250.00	26,250.00	26,250.00	26,250.00	0.00	0.00%
<a href="#">50-27-5030</a>	MAINTENANCE AGREEMENT	0.00	134,296.00	283,625.00	283,625.00	222,350.00	-61,275.00	-21.60%
<b>Budget Notes</b>								
<b>Budget Code</b>		<b>Subject</b>		<b>Description</b>				
2023-2024		Maintenance Agreement Supplemental		Flock Camera annual maintenance agreement - \$130,000. Vigilant software - \$4,250. Tyler/New World annual maintenance - \$65,200. Watchguard Body Camera warranty/maintenance fee - \$7,000. Motorola maintenance contract - \$8,000. AFIS maintenance contract - \$4,100. DroneSense software maintenance - \$3,800.				
<b>Total Category: 50 - SERVICES:</b>		<b>19,903.44</b>	<b>196,946.00</b>	<b>330,275.00</b>	<b>330,275.00</b>	<b>269,000.00</b>	<b>-61,275.00</b>	<b>-18.55%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">50-27-5401</a>	ELECTION EXPENDITURE	0.00	4,103.71	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>4,103.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">50-27-5523</a>	PERSONNEL-CRIME PREVENTIC	1,591,822.70	1,591,822.70	1,735,822.00	1,735,822.00	2,150,917.00	415,095.00	23.91%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
<a href="#">50-27-5524</a>	ADMINISTRATIVE	23,450.00	23,450.00	24,150.00	24,150.00	25,150.00	1,000.00	4.14%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>1,615,272.70</b>	<b>1,615,272.70</b>	<b>1,759,972.00</b>	<b>1,759,972.00</b>	<b>2,176,067.00</b>	<b>416,095.00</b>	<b>23.64%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">50-27-6001</a>	AUTOMOBIL LIAB. INSURANCE	23,340.00	23,340.00	23,340.00	23,340.00	23,340.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>23,340.00</b>	<b>23,340.00</b>	<b>23,340.00</b>	<b>23,340.00</b>	<b>23,340.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">50-27-6571</a>	OFFICE FURNITURE/EQUIPMEN	0.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	Furniture & Equipment Supplemental	Gallagher Security Access Control Card Reader system \$21,000-\$1,500 per door.						
<a href="#">50-27-6572</a>	SPECIAL EQUIPMENT	8,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	Special Equipment Supplemental	Start up cost to install 10 cameras, which cost \$11,500 per camera, plus \$38 a month to operate (sim cards). Total cost of camera \$115,000 plus \$5,000 annual sim card fees.						
<a href="#">50-27-6573</a>	COMPUTER HARDWARE	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>8,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,000.00</b>	<b>141,000.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">50-27-9772</a>	TECHNOLOGY USER FEES	0.00	0.00	0.00	0.00	29,600.00	29,600.00	0.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	Computer Replacement Adjustments	Adjusted equipment pricing Moved Uniformed Office equipment to Crime Control Fund Added devices not on the replacement plan						
<a href="#">50-27-9781</a>	EQUIPMENT PURCHASE CONTF	99,150.00	0.00	256,025.00	256,025.00	302,375.00	46,350.00	18.10%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2023-2024	Vehicle Replacement	Replacing all administrative and CID vehicles on an annual rotation per Vehicle Replacement Program - Replacing 3 and 4-year old patrol vehicles.						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>99,150.00</b>	<b>0.00</b>	<b>256,025.00</b>	<b>256,025.00</b>	<b>331,975.00</b>	<b>75,950.00</b>	<b>29.67%</b>
<b>Total Department: 27 - CRIME CONTROL:</b>		<b>1,849,342.45</b>	<b>1,949,580.41</b>	<b>2,455,930.00</b>	<b>2,455,930.00</b>	<b>3,015,000.00</b>	<b>559,070.00</b>	<b>22.76%</b>
<b>Total Fund: 50 - JV CRIME CONTROL:</b>		<b>172,814.38</b>	<b>628,082.37</b>	<b>-16,851.28</b>	<b>-230,930.00</b>	<b>0.00</b>	<b>230,930.00</b>	<b>-100.00%</b>
<b>Report Total:</b>		<b>-1,804,195.06</b>	<b>3,858,552.61</b>	<b>1,598,822.48</b>	<b>-12,673,771.17</b>	<b>-10,857,134.02</b>	<b>1,816,637.15</b>	<b>-14.33%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Budget Comparison Report

Fund Summary

Fund	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
01 - GENERAL FUND	3,396,989.70	1,083,424.28	4,450,075.71	-41,899.71	-6,833,010.69	-6,791,110.98	16,208.01%
02 - UTILITY FUND	-296,167.88	250,972.13	-1,440,854.28	-3,299,406.16	-2,991,578.55	307,827.61	-9.33%
03 - DEBT SERVICE FUND	15,740.73	-29,608.50	105,322.95	50,008.00	39,680.00	-10,328.00	-20.65%
04 - IMPACT FEE FUND	60,191.32	116,406.67	83,499.93	77,000.00	53,000.00	-24,000.00	-31.17%
05 - MOTEL TAX FUND	18,112.50	128,174.86	-182,886.69	-197,000.00	0.00	197,000.00	-100.00%
06 - ASSET FORFEITURE FUND	-3,196.08	4,659.01	-7,213.01	-11,600.00	-10,700.00	900.00	-7.76%
07 - CAPITAL REPLACEMENT	444,998.44	151,809.66	548,508.10	207,561.00	716,689.79	509,128.79	245.29%
10 - CAPITAL IMPROVEMENTS FUND	-1,500,331.81	-919,046.28	-3,245,524.74	-9,672,943.55	-1,669,736.00	8,003,207.55	-82.74%
11 - GOLF COURSE FUND	-40,539.92	-525,765.78	75,709.68	0.00	-604.07	-604.07	0.00%
12 - COURT RESTRICTED FEE FUND	-34,686.74	9,653.77	-11,919.23	17,825.00	17,125.00	-700.00	-3.93%
13 - CDBG - GRANT	-3,996,119.70	2,107,498.66	1,059,517.83	185,400.25	0.00	-185,400.25	-100.00%
14 - TIRZ - 2	-42,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
15 - TIRZ - 3	0.00	-382.98	104,776.81	272,000.00	-178,000.00	-450,000.00	-165.44%
49 - JV FIRE CONTROL PREV & EMERGENCY..	0.00	852,674.74	76,660.70	-29,786.00	0.50	29,786.50	-100.00%
50 - JV CRIME CONTROL	172,814.38	628,082.37	-16,851.28	-230,930.00	0.00	230,930.00	-100.00%
<b>Report Total:</b>	<b>-1,804,195.06</b>	<b>3,858,552.61</b>	<b>1,598,822.48</b>	<b>-12,673,771.17</b>	<b>-10,857,134.02</b>	<b>1,816,637.15</b>	<b>-14.33%</b>

DRAFT

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**MAYOR**

**Script for Record Vote**

Read Item E2 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. 2023-17 adopting the municipal budget for fiscal year 2023-2024.

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 MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

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

**AGENDA DATE:** August 21, 2023

**AGENDA ITEM:** E3

**AGENDA SUBJECT:** Conduct a separate vote to ratify the property tax increase reflected in the 2023-2024 budget adopted on August 21, 2023.

**Department/Prepared By:** Isabel Kato

**Date Submitted:** August 02, 2023

**EXHIBITS:** Script

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

**CITY MANAGER APPROVAL:** Script

**BACKGROUND INFORMATION:**

Council has adopted a budget that will raise more total property taxes than last year's budget by \$1,006,769 a 13.55% increase from last year's budget, and of that amount \$106,816 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 13.55% reflected in the newly adopted municipal budget for fiscal year 2023-2024.

**Take record vote on this motion.**

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



**MAYOR**

**Script for Record Vote**

Read Item E3 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 13.55% reflected in the municipal budget for fiscal year 2023-2024 adopted on August 21, 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.

Once the record vote is established, announce:

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

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

**AGENDA DATE:** August 21, 2023

**AGENDA ITEM:** E4

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

**Department/Prepared By:** Lorri Coody

**Date Submitted:** July 27, 2023

**EXHIBITS:** Notice of Public Hearing on Tax Increase as Published  
Supplemental Notice as Posted to the City Website  
Presentation with Corrected Calculations from 08-14-2023  
Public Hearing Script

**BACKGROUND INFORMATION:**

This item is to conduct a public hearing on the proposed tax rate increase. The purpose of the public hearing is to give all persons the right to express support for or opposition to the proposed tax rate.

The necessary steps leading up to conducting the public hearing involve calculating the no-new-revenue tax rate and the voter-approval tax rate as this information is needed in order to properly publish notice of the public hearing.

Accordingly, the City has designated the Harris County Tax Assessor-Collector (Harris County) to perform the calculations of the no-new-revenue tax rate and the voter-approval tax rate in accordance with Section 26.04(c) of the Texas Tax Code.

On July 27, 2023, these calculations were received from Harris County and were distributed to City Council in accordance with 26.04(e). With this information in hand, the City made provisions to publish the Notice of Public Hearing on Tax Increase in the newspaper on August 16, 2023. The newspaper's deadline for articles to appear in this edition was August 9, 2023.

The calculations received on July 27, 2023, are as follows:

PROPOSED TAX RATE	\$0.855245 per \$100
NO-NEW-REVENUE TAX RATE	\$0.652541 per \$100
VOTER-APPROVAL TAX RATE	\$0.767816 per \$100
DE MINIMIS RATE	\$0.690887 per \$100

On August 14, 2023, the City was notified by Harris County that they discovered an error in their calculations regarding Line 3B of the 2023 HCAD Tax Rate Worksheet and the corresponding Line 10B of the State Comptroller's Tax Rate Exemptions Partial Exemption line. However, the Tax Assessor-Collector advised that since the error was made on a worksheet that is a stand-alone report and is generated independently from normal tax roll processing, their July 25<sup>th</sup> certified estimates and the supporting recaps are correct. They went on to inform us that the error was not just a Jersey Village error but affected School Districts and many other local jurisdictions to include but not limited to the following:

**Jur No Jurisdiction**

040	Harris County
041	HC Flood Control District
042	Port of Houston

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

- 043 HC Hospital District
- 044 HC Dept of Education
- 045 Lone Star College
- 046 Lee Jr College District
- 047 San Jacinto College District
- 048 Houston Community College
- 051 City of Baytown
- 062 City of Humble
- 067 City of League City
- 070 City of Jersey Village
- 075 City of Piney Point
- 125 The Woodlands Township
- 633 HC ESD 009
- 635 HC ESD 016
- 640 HC ESD 014
- 641 HC ESD 010
- 665 HC ESD 015

The calculations after the corrections were made by Harris County are as follows:

PROPOSED TAX RATE	\$0.855245 per \$100
NO-NEW-REVENUE TAX RATE	\$0.649058 per \$100
VOTER-APPROVAL TAX RATE	\$0.767816 per \$100
DE MINIMIS RATE	\$0.690887 per \$100

There is a slight decrease in the no-new-revenue tax rate from \$0.652541 per \$100 to \$0.649058 per \$100. However, as noted by Harris County, since the error was made on a worksheet that is a stand-alone report and is generated independently from normal tax roll processing, their July 25<sup>th</sup> certified estimates and the supporting recaps are correct.

With this information in hand, the proposed tax rate of \$0.855245 per \$100 is greater than the no-new-revenue tax rate, requiring that City Council conduct a public hearing. 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.

While the proposed tax rate for our state’s required notices is \$0.855245 the tax rate that was used to generate the property tax revenue for the budget being presented tonight is \$0.7425. When the state legislature changed the timeline for how cities have to adopt budgets and tax rates they did not adjust the timeline for when the appraisal districts have to present certified estimates or final taxable values to the taxing entities. This conflict in the timelines requires the Council to adopt a maximum proposed tax rate (which the Council did in July) and requires notices to be published with that proposed tax rate before the city knows what our valuations will be.

**RECOMMENDED ACTION:**

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

# NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.855245 per \$100 valuation has been proposed by the governing body of City of Jersey Village.

PROPOSED TAX RATE	\$0.855245 per \$100
NO-NEW-REVENUE TAX RATE	\$0.652541 per \$100
VOTER-APPROVAL TAX RATE	\$0.767816 per \$100
DE MINIMIS RATE	\$0.690887 per \$100

While a maximum tax rate of \$0.855245 was proposed in July, the budget that will be presented on August 21, 2023, is based on a tax rate of \$0.7425.

The no-new-revenue tax rate is the tax rate for the 2023 tax year that will raise the same amount of property tax revenue for City of Jersey Village from the same properties in both the 2022 tax year and the 2023 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, unless the de minimis rate for City of Jersey Village exceeds the voter-approval rate for City of Jersey Village.

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate for City of Jersey Village, the rate that will raise \$500,000, and the current debt rate for City of Jersey Village.

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 2023 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON August 21, 2023 AT 7:00 PM AT the Civic Center Auditorium, 16327 Lakeview Drive, Jersey Village, Texas.

The proposed tax rate is greater than the voter-approval tax rate and the de minimis rate. If City of Jersey Village adopts the proposed tax rate, City of Jersey Village is required to hold an election so that the voters may accept or reject the proposed tax rate. If a majority of the voters reject the proposed tax rate, the tax rate of the City of Jersey Village will be the voter-approval tax rate. If needed, the election will be held on November 7, 2023. In that event, you may contact the Harris County Elections Administrator for information about voting locations. The hours of voting on election day are from 7 am to 7 pm.

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:**

Council Member Wasson  
Council Member Mitcham  
Council Member McCrea

Council Member Sheppard  
Council Member Singleton

**AGAINST the proposal:**

**PRESENT** and not voting:

**ABSENT:**

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

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.

	<b>2022</b>	<b>2023</b>	<b>Change</b>
<b>Total tax rate (per \$100 of value)</b>	\$0.742500	\$0.855245	increase of 0.112745, or 15.18%
<b>Average homestead taxable value</b>	\$217,907	\$238,401	increase of 20,494, or 9.40%
<b>Tax on average homestead</b>	\$1,617.96	\$2,038.91	increase of 420.95, or 26.02%
<b>Total tax levy on all properties</b>	\$8,733,502	\$11,501,074	increase of 2,767,572, or 31.69%

For assistance with tax calculations, please contact the tax assessor for City of Jersey Village at 713-274-8000 or [tax.office@tax.hctx.net](mailto:tax.office@tax.hctx.net), or visit [www.hctx.net](http://www.hctx.net) for more information.



# Jersey Village

## A Texas Star Community



# **Notice of Public Hearing on Tax Increase**

**August 21, 2023 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 \$20,494 the average homestead taxable value is \$238,401 or an increase of 9.40% from 2022.**

**The public hearing will be held on August 21, 2023 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 \$0.855245 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.**

<b>PROPOSED TAX RATE</b>	<b>\$0.855245 per \$100</b>
<b>PRECEDING YEAR'S TAX RATE</b>	<b>\$0.742500 per \$100</b>
<b>NO-NEW-REVENUE TAX RATE</b>	<b>\$0.652541 per \$100</b>
<b>VOTER-APPROVAL TAX RATE</b>	<b>\$0.767816 per \$100</b>

**While a maximum tax rate of \$0.855245 was proposed in July, the budget to be presented on August 21 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 \$217,907. 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 \$1,617.96.**



## **Notice of Public Hearing on Tax Increase**

**The average taxable value of a residence homestead in City of Jersey Village this year is \$238,401. If the governing body adopts the voter-approval tax rate for this year of \$0.767816 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$1,830.48 or approximately \$212.49 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

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



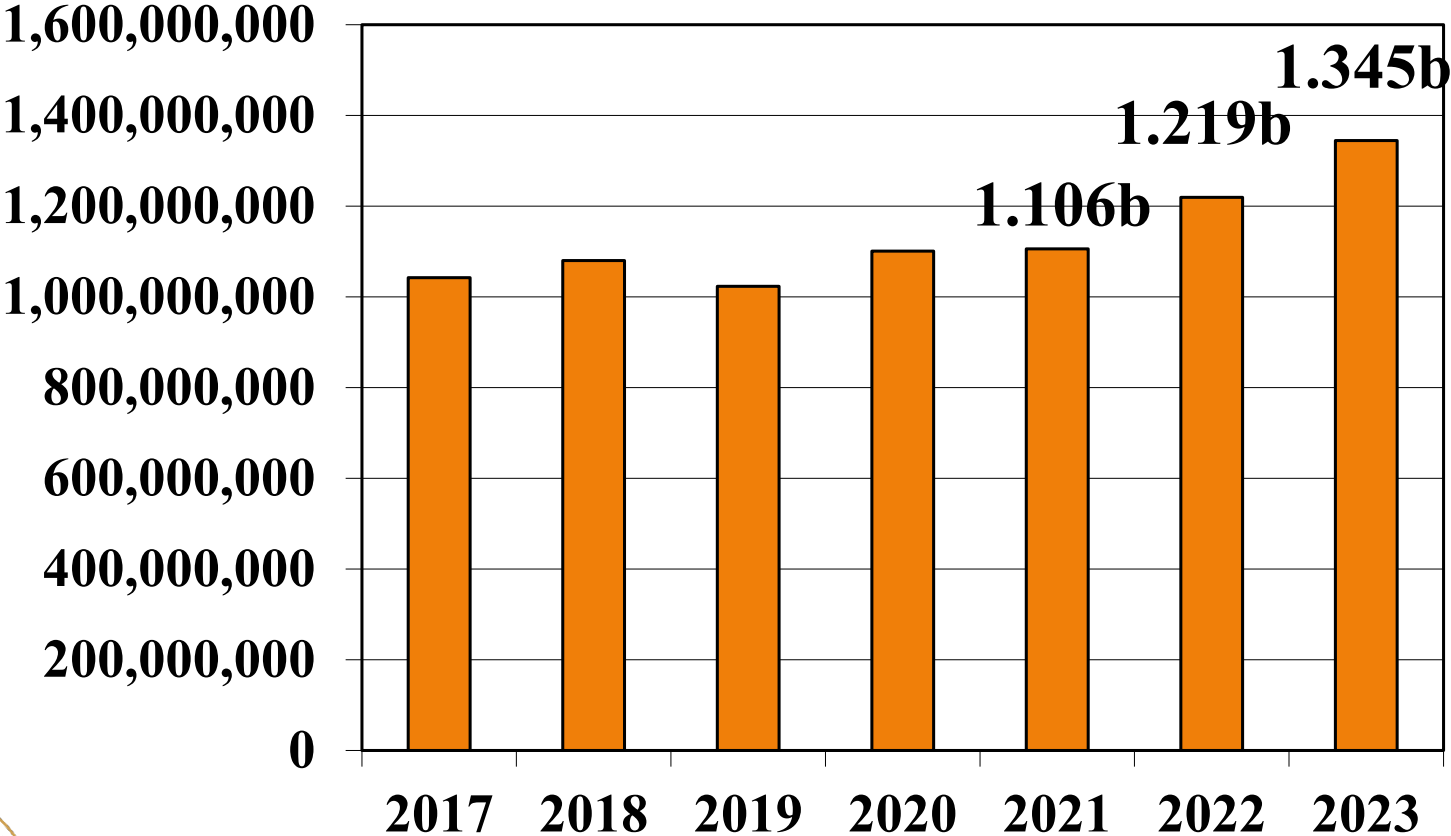
# Jersey Village

## A Texas Star Community

# City of Jersey Village Property Tax Rate Fiscal Year 2023-2024



# Property Values





# Historical Assessed Valuation

2017	1,042,000,000
2018	1,080,000,000
2019	1,023,000,000
2020	1,100,000,000
2021	1,106,000,000
2022	1,219,000,000
2023	1,345,000,000



# Tax Rates

■ Current	0.7425
■ No New Revenue	0.652541
■ *No New Revenue Corrected	0.649058
■ Voter-Approval	0.767816
■ Proposed (July 2023)	0.855245
■ Proposed (August 2023)	0.7425

\*See Harris County 08-14-2023 email explaining errors corrected



# 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.



# Voter-Approval Rate Adjustments

The voter-approval tax rate can be further modified by special adjustments included in the Tax Code at Chapter 26, such as the unused increment rate and the de minimis rate.



# Unused Increment Rate

The “unused increment rate” is the difference between the adopted tax rate and the voter-approval rate (provided the adopted tax rate does not exceed the voter-approval rate). A city will have the ability to save, or “bank,” up to three years of unused increments. The banked unused increment rate can be used by a city to exceed the voter-approval rate without automatically triggering an election.



# De Minimis Rate

The de minimis rate is defined as the sum of:

1. The taxing unit's no-new-revenue maintenance and operations rate;
2. The rate that, when applied to the taxing unit's current total value, will impose an amount of taxes equal to \$500,000; and
3. The taxing unit's current debt rate.



# Fiscal Year 2023-2024

For Fiscal Year 2023-2024, the City of Jersey Village will use its unused increment as outlined in the following slides.





# Property Tax Rate (per \$100)

	2022-2023	2023-2024	Difference
Debt Service	0.118731	0.102215	<b>-.016516</b>
Operations & Maintenance	0.623769	0.640285	.016516
<b>TOTAL</b>	<b>0.74250</b>	<b>0.74250</b>	<b>0.112745</b>



# Property Tax Revenue

	2022-2023	2023-2024	Difference
Debt Service	1.418m	1.347m	-71m
Operations & Maintenance	7.432m	8.439m	1.007m
<b>TOTAL</b>	<b>8.850m</b>	<b>9.786m</b>	<b>936m</b>



# Definitions

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

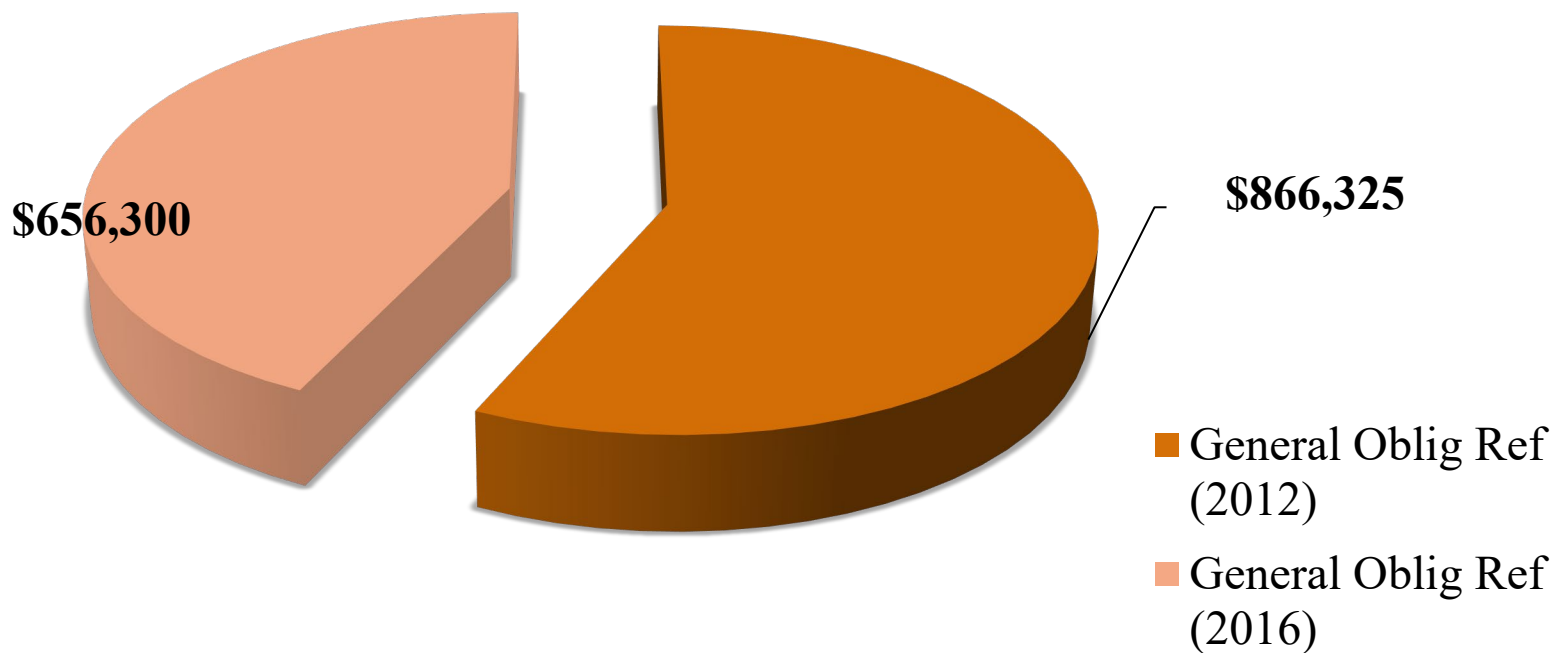


# Historical Tax Rate

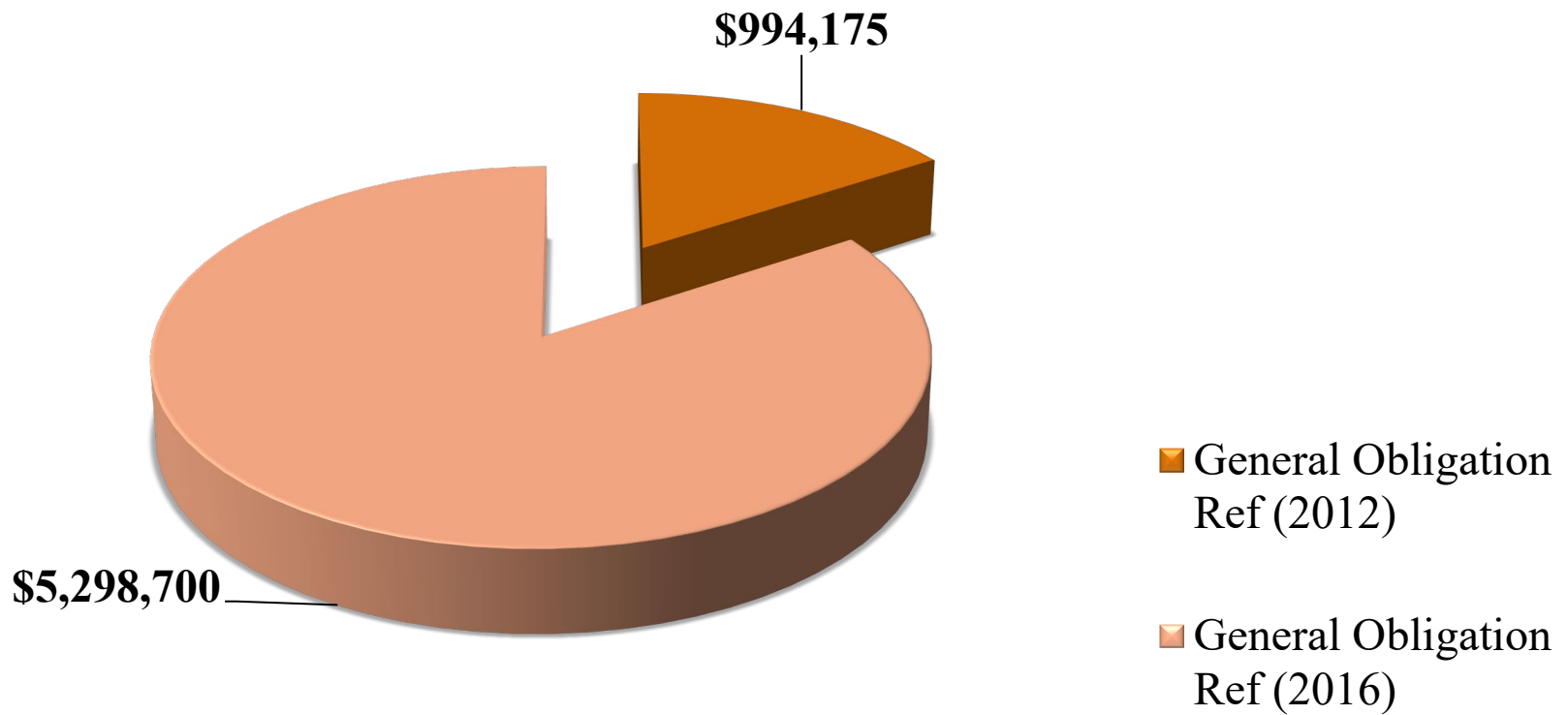
2016	.74250
2017	.74250
2018	.74250
2019	.74250
2020	.723466
2021	.74250
2022	.74250
2023	.74250



# FY 23-24 Debt Service Payments



# TOTAL DEBT SERVICE



# MAYOR

## Script for Public Hearing on Tax Rate Increase

### Call Item E4 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 maximum proposed tax rate of \$0.855245 per \$100; a rate that exceeds the lower of the voter-approval rate or the no-new-revenue rate. The tax rate that is required for the budget that was presented tonight is \$0.7425.

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 21, 2023

**AGENDA ITEM:** E5

**AGENDA SUBJECT:** Setting the Tax Rate for Debt Service for 2023

**Department/Prepared By:** Finance/Isabel Kato

**Date Submitted:** August 02, 2023

**EXHIBITS:** None

<b>BUDGETARY IMPACT:</b>	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 \$.102215 per \$100 value for the tax year 2023. The suggested motion for this item is below.

**RECOMMENDED ACTION:**

**MOTION:** To approve setting the Debt Service tax rate of \$.102215 per \$100 value for the year 2023.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**



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

**AGENDA DATE:** August 21, 2023

**AGENDA ITEM:** E6

**AGENDA SUBJECT:** Setting the Tax Rate for Maintenance and Operation for 2023

**Department/Prepared By:** Finance /Isabel Kato

**Date Submitted:** August 2, 2023

**EXHIBITS:** N/A

<b>BUDGETARY IMPACT:</b>	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.

A Maintenance and Operation (M&O) tax rate of \$.640285 per \$100 value for the tax year 2023 is needed to fund the 2023-2024 Municipal Budget.

However, the Governing Body is permitted to set an M&O tax rate not higher than \$.665601, 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 2023.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

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

**AGENDA DATE:** August 21, 2023

**AGENDA ITEM:** E7

**AGENDA SUBJECT:** Assessment, levy, and collection of ad valorem taxes for the year 2023.

**Department/Prepared By:** Finance/Isabel Kato    **Date Submitted:** August 2, 2023

**EXHIBITS:** Ordinance No. 2023-18  
PH Publication Notice  
Supplemental 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 2023.

In setting the 2023 ad valorem tax rate, the Governing Body may not set a tax rate that exceeds the voter approval rate of \$0.767816 which, if set, is effectively a 19.15 percent increase in the tax rate compared to last year.

In setting the rate, it should be noted that if a rate of \$.7425 is used it is effectively a 15.22 percent increase in the tax rate compared to last year, either one of these rates are needed to fund the 2023-2024 Municipal Budget.

All these rates exceed the no-new-revenue tax rate and the standard voter-approval tax rate, but not the unused increment voter-approval tax rate. The standard voter-approval tax rate may be adjusted by using the City’s unused increment from prior years as allowed by Section 26.013 of the Tax Code. The “unused increment rate” is the difference between the adopted tax rate and the voter-approval rate accumulated over a three-year period. Using this banked unused increment rate allows us to exceed the standard voter-approval rate without automatically triggering an election.

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. 2023-18, providing for the levy and collection of ad valorem taxes by the City of Jersey Village, Texas, for the year 2023; 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 21, 2023**

**ORDINANCE NO. 2023-18**

**AN ORDINANCE PROVIDING FOR THE LEVY AND COLLECTION OF AD VALOREM TAXES BY THE CITY OF JERSEY VILLAGE, TEXAS, FOR THE YEAR 2023; 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 \$0.102215 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 \$0.640285 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 2023, to fund the City’s fiscal year 2023-2024 municipal budget, an ad valorem tax at the total rate of \$0.7425 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.***

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

***THE TAX RATE WILL EFFECTIVELY BE RAISED BY 15.22 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$640.29***

**Section 3.** Of such total tax levied in Section 2 hereof, \$0.640285 is levied to fund maintenance and operation expenditures of the City for the fiscal year beginning October 1, 2023. Of the total tax levied in Section 2 hereof, \$0.102215 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, 2023.

**Section 4.** Ad valorem taxes levied hereby, in the total amount of \$0.7425 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, 2023. 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 \$0.640285; line item #01-10-7201 of the 2023-2024 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 21st day of August 2023.

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

**ATTEST:**

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



# NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.855245 per \$100 valuation has been proposed by the governing body of City of Jersey Village.

PROPOSED TAX RATE	\$0.855245 per \$100
NO-NEW-REVENUE TAX RATE	\$0.652541 per \$100
VOTER-APPROVAL TAX RATE	\$0.767816 per \$100
DE MINIMIS RATE	\$0.690887 per \$100

While a maximum tax rate of \$0.855245 was proposed in July, the budget that will be presented on August 21, 2023, is based on a tax rate of \$0.7425.

The no-new-revenue tax rate is the tax rate for the 2023 tax year that will raise the same amount of property tax revenue for City of Jersey Village from the same properties in both the 2022 tax year and the 2023 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, unless the de minimis rate for City of Jersey Village exceeds the voter-approval rate for City of Jersey Village.

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate for City of Jersey Village, the rate that will raise \$500,000, and the current debt rate for City of Jersey Village.

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 2023 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON August 21, 2023 AT 7:00 PM AT the Civic Center Auditorium, 16327 Lakeview Drive, Jersey Village, Texas.

The proposed tax rate is greater than the voter-approval tax rate and the de minimis rate. If City of Jersey Village adopts the proposed tax rate, City of Jersey Village is required to hold an election so that the voters may accept or reject the proposed tax rate. If a majority of the voters reject the proposed tax rate, the tax rate of the City of Jersey Village will be the voter-approval tax rate. If needed, the election will be held on November 7, 2023. In that event, you may contact the Harris County Elections Administrator for information about voting locations. The hours of voting on election day are from 7 am to 7 pm.

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:**

Council Member Wasson  
Council Member Mitcham  
Council Member McCrea

Council Member Sheppard  
Council Member Singleton

**AGAINST the proposal:**

**PRESENT** and not voting:

**ABSENT:**

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

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.

	<b>2022</b>	<b>2023</b>	<b>Change</b>
<b>Total tax rate (per \$100 of value)</b>	\$0.742500	\$0.855245	increase of 0.112745, or 15.18%
<b>Average homestead taxable value</b>	\$217,907	\$238,401	increase of 20,494, or 9.40%
<b>Tax on average homestead</b>	\$1,617.96	\$2,038.91	increase of 420.95, or 26.02%
<b>Total tax levy on all properties</b>	\$8,733,502	\$11,501,074	increase of 2,767,572, or 31.69%

For assistance with tax calculations, please contact the tax assessor for City of Jersey Village at 713-274-8000 or [tax.office@tax.hctx.net](mailto:tax.office@tax.hctx.net), or visit [www.hctx.net](http://www.hctx.net) for more information.



# Jersey Village

## A Texas Star Community



# **Notice of Public Hearing on Tax Increase**

**August 21, 2023 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 \$20,494 the average homestead taxable value is \$238,401 or an increase of 9.40% from 2022.**

**The public hearing will be held on August 21, 2023 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 \$0.855245 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.**

<b>PROPOSED TAX RATE</b>	<b>\$0.855245 per \$100</b>
<b>PRECEDING YEAR'S TAX RATE</b>	<b>\$0.742500 per \$100</b>
<b>NO-NEW-REVENUE TAX RATE</b>	<b>\$0.652541 per \$100</b>
<b>VOTER-APPROVAL TAX RATE</b>	<b>\$0.767816 per \$100</b>

**While a maximum tax rate of \$0.855245 was proposed in July, the budget to be presented on August 21 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 \$217,907. 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 \$1,617.96.**



## **Notice of Public Hearing on Tax Increase**

**The average taxable value of a residence homestead in City of Jersey Village this year is \$238,401. If the governing body adopts the voter-approval tax rate for this year of \$0.767816 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$1,830.48 or approximately \$212.49 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

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



# Jersey Village

## A Texas Star Community

**MAYOR**

**Script for Record Vote**

Call Item E7 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. 2023-18, providing for the levy and collection of ad valorem taxes by the City of Jersey Village, Texas, for the year 2023; 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 15.22 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 07/31/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	5,212,270.79	19,073,352.12	14,144,386.79	10,141,236.12
02 - UTILITY FUND	11,929,413.80	4,282,425.69	5,175,614.86	11,036,224.63
03 - DEBT SERVICE FUND	314,819.18	1,541,905.09	1,435,000.00	421,724.27
04 - IMPACT FEE FUND	608,030.95	88,053.27	0.00	696,084.22
05 - MOTEL TAX FUND	234,211.85	126,039.48	308,850.00	51,401.33
06 - ASSET FORFEITURE FUND	19,700.38	778.81	7,897.50	12,581.69
07 - CAPITAL REPLACEMENT	9,170,562.33	1,715,830.34	1,149,037.23	9,737,355.44
10 - CAPITAL IMPROVEMENTS FUND	7,424,671.25	1,725,880.07	4,964,689.25	4,185,862.07
11 - GOLF COURSE FUND	-5,150,560.87	2,044,678.23	1,920,295.55	-5,026,178.19
12 - COURT RESTRICTED FEE FUND	38,826.37	0.00	11,919.23	26,907.14
13 - CDBG - GRANT	-2,043,258.18	1,134,490.70	0.00	-908,767.48
14 - TIRZ - 2	-42,000.00	0.00	0.00	-42,000.00
15 - TIRZ -3	-382.98	854,058.81	749,282.00	104,393.83
49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV	0.00	2,320,599.21	2,232,786.00	87,813.21
50 - JV CRIME CONTROL	5,219,972.75	2,459,214.38	2,455,930.00	5,223,257.13
<b>Report Total:</b>	<b>32,936,277.62</b>	<b>37,367,306.20</b>	<b>34,555,688.41</b>	<b>35,747,895.41</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



Jersey Village, TX

# Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 02 - UTILITY FUND</b>					
<b>Department: 40 - REVENUES</b>					
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>					
<a href="#">02-40-8541</a> WATER SERVICE	3,275,400.00	3,275,400.00	374,810.58	2,624,277.47	651,122.53
<a href="#">02-40-8542</a> SEWER SERVICE	1,637,700.00	1,637,700.00	138,501.00	1,397,138.10	240,561.90
<a href="#">02-40-8543</a> METER FEES	0.00	0.00	900.00	4,360.14	-4,360.14
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>4,913,100.00</b>	<b>4,913,100.00</b>	<b>514,211.58</b>	<b>4,025,775.71</b>	<b>887,324.29</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">02-40-9601</a> INTEREST EARNED	20,000.00	90,000.00	12,573.92	122,250.64	-32,250.64
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>20,000.00</b>	<b>90,000.00</b>	<b>12,573.92</b>	<b>122,250.64</b>	<b>-32,250.64</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>					
<a href="#">02-40-9840</a> PENALTIES & ADJUSTMENTS	30,000.00	30,000.00	3,074.54	34,865.41	-4,865.41
<a href="#">02-40-9899</a> MISCELLANEOUS	30,000.00	30,000.00	2,775.02	20,365.61	9,634.39
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,849.56</b>	<b>55,231.02</b>	<b>4,768.98</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>					
<a href="#">02-40-9906</a> SEATTLE STREET WATER LINE GRANT	624,835.00	624,835.00	0.00	0.00	624,835.00
<a href="#">02-40-9911</a> TDEM GRANT	0.00	0.00	0.00	79,168.32	-79,168.32
<b>Category: 99 - OTHER AGENCY REVENUES Total:</b>	<b>624,835.00</b>	<b>624,835.00</b>	<b>0.00</b>	<b>79,168.32</b>	<b>545,666.68</b>
<b>Department: 40 - REVENUES Total:</b>	<b>5,617,935.00</b>	<b>5,687,935.00</b>	<b>532,635.06</b>	<b>4,282,425.69</b>	<b>1,405,509.31</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 45 - WATER &amp; SEWER</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">02-45-3001</a>	SALARIES	202,328.26	202,328.26	18,437.31	156,761.87	45,566.39
<a href="#">02-45-3003</a>	LONGEVITY	432.12	432.12	4.62	136.65	295.47
<a href="#">02-45-3007</a>	OVERTIME	30,000.00	30,000.00	1,553.84	18,149.94	11,850.06
<a href="#">02-45-3010</a>	INCENTIVES	719.94	719.94	92.30	299.98	419.96
<a href="#">02-45-3051</a>	FICA/MEDICARE TAXES	15,558.57	15,558.57	1,508.62	13,067.54	2,491.03
<a href="#">02-45-3052</a>	WORKMEN'S COMPENSATION	9,500.00	9,500.00	0.00	8,107.48	1,392.52
<a href="#">02-45-3053</a>	UNEMPLOYMENT INSURANCE	1,020.35	1,020.35	22.02	102.42	917.93
<a href="#">02-45-3054</a>	RETIREMENT	33,640.58	33,640.58	2,897.09	25,007.86	8,632.72
<a href="#">02-45-3055</a>	HEALTH INSURANCE	63,478.48	63,478.48	1,961.88	24,632.54	38,845.94
<a href="#">02-45-3056</a>	LIFE INS	281.84	281.84	21.68	169.06	112.78
<a href="#">02-45-3057</a>	DENTAL	3,223.48	3,223.48	138.96	1,366.81	1,856.67
<a href="#">02-45-3058</a>	LONG-TERM DISABILITY	744.46	744.46	91.04	904.87	-160.41
<a href="#">02-45-3060</a>	VISION INSURANCE	521.04	521.04	32.96	287.38	233.66
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>361,449.12</b>	<b>361,449.12</b>	<b>26,762.32</b>	<b>248,994.40</b>	<b>112,454.72</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">02-45-3502</a>	POSTAGE/FREIGHT/DEL. FEE	13,000.00	13,000.00	1,888.05	15,920.77	-2,920.77
<a href="#">02-45-3503</a>	OFFICE SUPPLIES	2,000.00	2,000.00	470.00	3,244.95	-1,244.95
<a href="#">02-45-3504</a>	WEARING APPAREL	5,000.00	5,000.00	200.00	2,135.02	2,864.98
<a href="#">02-45-3506</a>	CHEMICALS	39,110.00	39,110.00	3,672.63	21,294.29	17,815.71
<a href="#">02-45-3510</a>	BOOKS & PERIODICALS	600.00	600.00	0.00	470.00	130.00
<a href="#">02-45-3520</a>	FOOD	2,400.00	2,400.00	0.00	1,205.08	1,194.92
<a href="#">02-45-3523</a>	TOOLS/EQUIPMENT	4,000.00	4,000.00	0.00	2,439.93	1,560.07
<a href="#">02-45-3534</a>	PARTS AND MATERIALS	20,000.00	20,000.00	0.00	19,993.75	6.25
<a href="#">02-45-3535</a>	SHOP SUPPLIES	2,000.00	2,000.00	0.00	202.90	1,797.10
<b>Category: 35 - SUPPLIES Total:</b>		<b>88,110.00</b>	<b>88,110.00</b>	<b>6,230.68</b>	<b>66,906.69</b>	<b>21,203.31</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">02-45-4001</a>	BUILDINGS AND GROUNDS	5,000.00	5,000.00	0.00	60.00	4,940.00
<a href="#">02-45-4041</a>	WATER SYSTEM MAINTENANCE	100,000.00	100,000.00	7,075.00	51,383.00	48,617.00
<a href="#">02-45-4042</a>	SEWER SYSTEM MAINTENANCE	50,000.00	50,000.00	1,218.76	33,793.83	16,206.17
<a href="#">02-45-4043</a>	WATER PLANTS MAINTENANCE	40,000.00	40,000.00	6,342.91	77,978.77	-37,978.77
<a href="#">02-45-4044</a>	LIFT STATIONS MAINTENANCE	36,000.00	36,000.00	-1,653.73	69,908.91	-33,908.91
<a href="#">02-45-4045</a>	SEWER PLANT MAINTENANCE	45,000.00	45,000.00	20,405.93	69,343.64	-24,343.64
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>276,000.00</b>	<b>276,000.00</b>	<b>33,388.87</b>	<b>302,468.15</b>	<b>-26,468.15</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">02-45-4504</a>	COMPUTER SOFTWARE	7,400.00	7,400.00	0.00	3,193.75	4,206.25
<b>Category: 45 - MAINTENANCE Total:</b>		<b>7,400.00</b>	<b>7,400.00</b>	<b>0.00</b>	<b>3,193.75</b>	<b>4,206.25</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">02-45-5012</a>	PRINTING	1,800.00	1,800.00	0.00	1,247.82	552.18
<a href="#">02-45-5015</a>	LAB TESTS	35,000.00	35,000.00	2,209.00	24,388.31	10,611.69
<a href="#">02-45-5017</a>	UTILITIES	140,000.00	140,000.00	17,735.52	150,805.07	-10,805.07
<a href="#">02-45-5019</a>	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	77,075.94	324,138.74	25,861.26
<a href="#">02-45-5020</a>	COMMUNICATIONS	8,439.88	8,439.88	343.06	5,649.33	2,790.55
<a href="#">02-45-5022</a>	RENTAL OF EQUIPMENT	1,460.00	1,460.00	0.00	0.00	1,460.00
<a href="#">02-45-5025</a>	PUBLIC NOTICES	800.00	800.00	0.00	0.00	800.00
<a href="#">02-45-5027</a>	MEMBERSHIPS	1,000.00	1,000.00	0.00	45.00	955.00
<a href="#">02-45-5029</a>	TRAVEL/TRAINING	13,000.00	13,000.00	0.00	412.75	12,587.25
<b>Category: 50 - SERVICES Total:</b>		<b>551,499.88</b>	<b>551,499.88</b>	<b>97,363.52</b>	<b>506,687.02</b>	<b>44,812.86</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">02-45-5405</a>	PERMITS, FEES, CREDIT CD FEES	53,000.00	53,000.00	4,779.46	61,209.75	-8,209.75
<a href="#">02-45-5411</a>	HOUSTON WATER - PURCHASED	1,678,900.00	1,678,900.00	0.00	1,291,082.81	387,817.19
<a href="#">02-45-5412</a>	NHCRWA WATER PURCHASED	150,000.00	150,000.00	77,777.09	481,140.49	-331,140.49
<b>Category: 54 - SUNDRY Total:</b>		<b>1,881,900.00</b>	<b>1,881,900.00</b>	<b>82,556.55</b>	<b>1,833,433.05</b>	<b>48,466.95</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">02-45-5501</a>	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	0.00	10,000.00	0.00
<a href="#">02-45-5510</a>	ENGINEERING SERVICES	150,000.00	150,000.00	0.00	7,786.44	142,213.56

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">02-45-5515</a> CONSULTANT SERVICES	50,000.00	50,000.00	17,439.72	59,447.90	-9,447.90
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>17,439.72</b>	<b>77,234.34</b>	<b>132,765.66</b>
<b>Category: 60 - OTHER SERVICES</b>					
<a href="#">02-45-6001</a> INSURANCE-VEHICLES	19,000.00	19,000.00	0.00	15,475.57	3,524.43
<a href="#">02-45-6003</a> LIABILITY-FIRE & CASUALTY	10,000.00	10,000.00	0.00	10,482.48	-482.48
<b>Category: 60 - OTHER SERVICES Total:</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>25,958.05</b>	<b>3,041.95</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">02-45-9751</a> TRANSFER TO GENERAL FUND	630,000.00	630,000.00	0.00	630,000.00	0.00
<a href="#">02-45-9753</a> TRANSFER TO DEBT SERVICE FUND	113,573.00	113,573.00	0.00	113,573.00	0.00
<a href="#">02-45-9772</a> TECHNOLOGY USER FEE	875.00	875.00	0.00	875.00	0.00
<a href="#">02-45-9791</a> EQUIPMENT USER FEE	113,433.00	113,433.00	0.00	113,433.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>857,881.00</b>	<b>857,881.00</b>	<b>0.00</b>	<b>857,881.00</b>	<b>0.00</b>
<b>Department: 45 - WATER &amp; SEWER Total:</b>	<b>4,263,240.00</b>	<b>4,263,240.00</b>	<b>263,741.66</b>	<b>3,922,756.45</b>	<b>340,483.55</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>						
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>						
<a href="#">02-46-7019</a>	AUTOMATED METER READING	110,000.00	110,000.00	0.00	13,050.30	96,949.70
<a href="#">02-46-7020</a>	SEATTLE BOOSTER PUMP REPLACEMENT	150,000.00	236,207.16	0.00	0.00	236,207.16
<a href="#">02-46-7032</a>	Sanitary Sewer Lines Inspections	250,000.00	250,000.00	0.00	0.00	250,000.00
<a href="#">02-46-7077</a>	SEWERLINE REPLAC STREET PROJ	583,400.00	583,400.00	0.00	0.00	583,400.00
<a href="#">02-46-7087</a>	SEWER REHABILITATION	250,000.00	250,000.00	409,414.21	715,300.63	-465,300.63
<a href="#">02-46-7091</a>	WOB Sewer Plant Rehabilitation	490,000.00	490,000.00	0.00	0.00	490,000.00
<a href="#">02-46-7111</a>	SEATTLE - WELL REPAIR	70,000.00	70,000.00	0.00	40,000.00	30,000.00
<a href="#">02-46-7114</a>	WATER LINE IMP - WITH STREET PROJECT	1,155,468.00	1,155,468.00	0.00	0.00	1,155,468.00
<a href="#">02-46-7128</a>	VILLAGE WATER PLANT GENERATOR	0.00	0.00	0.00	22,965.34	-22,965.34
<a href="#">02-46-7130</a>	LIFT STATION REHABILITATION REPAIR	500,000.00	500,000.00	23,500.00	196,111.00	303,889.00
<a href="#">02-46-7131</a>	REPAIRS FOR LIFT STATION ROAD	126,526.00	229,026.00	0.00	241,356.14	-12,330.14
<a href="#">02-46-7132</a>	CASTLEBRIDGE DIFUSERS	350,000.00	350,000.00	0.00	0.00	350,000.00
<a href="#">02-46-7135</a>	WATER VALVE, EXERCISE, REPAIR	500,000.00	500,000.00	0.00	24,075.00	475,925.00
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>		<b>4,535,394.00</b>	<b>4,724,101.16</b>	<b>432,914.21</b>	<b>1,252,858.41</b>	<b>3,471,242.75</b>
<b>Department: 46 - UTILITY CAPITAL PROJECT Total:</b>		<b>4,535,394.00</b>	<b>4,724,101.16</b>	<b>432,914.21</b>	<b>1,252,858.41</b>	<b>3,471,242.75</b>
<b>Fund: 02 - UTILITY FUND Surplus (Deficit):</b>		<b>-3,180,699.00</b>	<b>-3,299,406.16</b>	<b>-164,020.81</b>	<b>-893,189.17</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 04 - IMPACT FEE FUND</b>					
<b>Department: 43 - 43</b>					
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>					
<a href="#">04-43-8547</a> WATER DISTRIBUTION	50,000.00	50,000.00	0.00	32,491.00	17,509.00
<a href="#">04-43-8548</a> SEWER PLANT CAPACITY	25,000.00	25,000.00	0.00	105.00	24,895.00
<a href="#">04-43-8551</a> SEWER COLLECTION	0.00	0.00	0.00	17,849.00	-17,849.00
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>50,445.00</b>	<b>24,555.00</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">04-43-9601</a> INTEREST EARNED	2,000.00	2,000.00	4,553.34	37,608.27	-35,608.27
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>4,553.34</b>	<b>37,608.27</b>	<b>-35,608.27</b>
<b>Department: 43 - 43 Total:</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>4,553.34</b>	<b>88,053.27</b>	<b>-11,053.27</b>
<b>Fund: 04 - IMPACT FEE FUND Total:</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>4,553.34</b>	<b>88,053.27</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 11 - GOLF COURSE FUND</b>						
<b>Department: 80 - 80</b>						
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>						
<a href="#">11-80-8551</a>	GREEN FEES	1,600,000.00	1,600,000.00	173,052.23	1,303,132.82	296,867.18
<a href="#">11-80-8553</a>	RANGE FEES	210,000.00	210,000.00	20,323.75	191,553.66	18,446.34
<a href="#">11-80-8554</a>	CLUB RENTALS	6,000.00	6,000.00	1,275.00	9,350.00	-3,350.00
<a href="#">11-80-8555</a>	TOURNAMENT GREENS FEES	140,000.00	140,000.00	7,226.92	175,295.33	-35,295.33
<a href="#">11-80-8560</a>	MISCELLANEOUS FEES	20,000.00	20,000.00	3,114.00	33,208.74	-13,208.74
<a href="#">11-80-8567</a>	MERCHANDISE	180,000.00	180,000.00	23,837.99	197,122.42	-17,122.42
<a href="#">11-80-8568</a>	SPECIAL ORDER MERCHANDISE	40,000.00	40,000.00	2,411.44	27,188.36	12,811.64
<a href="#">11-80-8572</a>	CONCESSION FEES	55,500.00	55,500.00	7,614.92	61,569.06	-6,069.06
<a href="#">11-80-8575</a>	MEMBERSHIPS	48,000.00	48,000.00	3,315.00	42,332.00	5,668.00
<a href="#">11-80-8579</a>	CASH OVER/UNDER	0.00	0.00	47.00	337.70	-337.70
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>		<b>2,299,500.00</b>	<b>2,299,500.00</b>	<b>242,218.25</b>	<b>2,041,090.09</b>	<b>258,409.91</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">11-80-9601</a>	INTEREST EARNED	2,800.00	2,800.00	1,175.67	3,588.14	-788.14
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>2,800.00</b>	<b>2,800.00</b>	<b>1,175.67</b>	<b>3,588.14</b>	<b>-788.14</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">11-80-9751</a>	TRANSFER FROM GENERAL FUND	214,483.71	214,483.71	0.00	0.00	214,483.71
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>214,483.71</b>	<b>214,483.71</b>	<b>0.00</b>	<b>0.00</b>	<b>214,483.71</b>
<b>Department: 80 - 80 Total:</b>		<b>2,516,783.71</b>	<b>2,516,783.71</b>	<b>243,393.92</b>	<b>2,044,678.23</b>	<b>472,105.48</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 81 - CLUB HOUSE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-81-3001</a>	SALARIES	317,712.83	317,712.83	26,500.00	210,173.24	107,539.59
<a href="#">11-81-3002</a>	WAGES	180,873.99	180,873.99	17,973.00	201,757.04	-20,883.05
<a href="#">11-81-3003</a>	LONGEVITY	1,344.20	1,344.20	152.32	1,423.99	-79.79
<a href="#">11-81-3007</a>	OVERTIME	3,000.00	3,000.00	0.00	2,253.14	746.86
<a href="#">11-81-3051</a>	FICA/MEDICARE TAXES	33,927.39	33,927.39	3,330.83	30,957.24	2,970.15
<a href="#">11-81-3052</a>	WORKMEN'S COMPENSATION	7,000.00	7,000.00	0.00	6,129.97	870.03
<a href="#">11-81-3053</a>	UNEMPLOYMENT INSURANCE	2,017.24	2,017.24	60.71	361.54	1,655.70
<a href="#">11-81-3054</a>	RETIREMENT	46,359.15	46,359.15	3,540.57	35,800.64	10,558.51
<a href="#">11-81-3055</a>	INSURANCE	94,367.52	94,367.52	5,482.10	56,151.81	38,215.71
<a href="#">11-81-3056</a>	LIFE INS	422.76	422.76	32.54	351.73	71.03
<a href="#">11-81-3057</a>	DENTAL INSURANCE	5,543.72	5,543.72	372.46	3,807.61	1,736.11
<a href="#">11-81-3058</a>	LONG-TERM DISABILITY	1,565.03	1,565.03	120.42	1,568.20	-3.17
<a href="#">11-81-3060</a>	VISION INSURANCE	640.12	640.12	50.28	523.73	116.39
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>694,773.95</b>	<b>694,773.95</b>	<b>57,615.23</b>	<b>551,259.88</b>	<b>143,514.07</b>
<b>Category: 34 - COST OF SALES</b>						
<a href="#">11-81-3401</a>	MERCHANDISE	144,000.00	144,000.00	10,019.59	163,277.42	-19,277.42
<a href="#">11-81-3415</a>	RANGE BALLS	14,000.00	14,000.00	0.00	12,778.81	1,221.19
<a href="#">11-81-3416</a>	RENTAL CLUBS	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">11-81-3419</a>	SPECIAL ORDER MERCHANDISE	25,000.00	25,000.00	5,814.81	21,154.06	3,845.94
<b>Category: 34 - COST OF SALES Total:</b>		<b>185,500.00</b>	<b>185,500.00</b>	<b>15,834.40</b>	<b>197,210.29</b>	<b>-11,710.29</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-81-3502</a>	POSTAGE/FREIGHT/DEL.FEE	600.00	600.00	0.00	397.25	202.75
<a href="#">11-81-3503</a>	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	2,024.81	3,975.19
<a href="#">11-81-3504</a>	WEARING APPAREL	2,000.00	2,000.00	665.83	2,081.90	-81.90
<a href="#">11-81-3510</a>	BOOKS & PERIODICALS	500.00	500.00	0.00	0.00	500.00
<a href="#">11-81-3523</a>	TOOLS/EQUIPMENT	1,000.00	1,000.00	0.00	1,155.49	-155.49
<a href="#">11-81-3529</a>	REPAIR PARTS	250.00	250.00	0.00	0.00	250.00
<a href="#">11-81-3605</a>	MISCELLANEOUS SERVICE FEES	7,000.00	7,000.00	0.00	4,150.00	2,850.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>17,350.00</b>	<b>17,350.00</b>	<b>665.83</b>	<b>9,809.45</b>	<b>7,540.55</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-81-4501</a>	FURN, FIXTURE/EPT MAINTENANCE	750.00	750.00	0.00	765.79	-15.79
<a href="#">11-81-4504</a>	COMPUTER SOFTWARE	750.00	750.00	0.00	0.00	750.00
<a href="#">11-81-4506</a>	CART MAINTENANCE	7,000.00	7,000.00	580.60	2,183.92	4,816.08
<a href="#">11-81-4520</a>	EQUIPMENT MAINTENANCE/OUTSOURC	750.00	750.00	0.00	0.00	750.00
<a href="#">11-81-4599</a>	MISCELLANEOUS EQUIPMENT	1,200.00	1,200.00	601.06	896.84	303.16
<b>Category: 45 - MAINTENANCE Total:</b>		<b>10,450.00</b>	<b>10,450.00</b>	<b>1,181.66</b>	<b>3,846.55</b>	<b>6,603.45</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-81-5012</a>	PRINTING	3,500.00	3,500.00	0.00	1,796.80	1,703.20
<a href="#">11-81-5020</a>	COMMUNICATIONS	8,180.12	8,180.12	207.70	8,245.08	-64.96
<a href="#">11-81-5023</a>	LEASE EQUIPMENT	750.00	750.00	258.00	3,080.00	-2,330.00
<a href="#">11-81-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	1,050.00	-50.00
<a href="#">11-81-5029</a>	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	1,103.01	896.99
<a href="#">11-81-5043</a>	ADVERTISING/PROMOTION	23,000.00	23,000.00	554.92	15,315.89	7,684.11
<b>Category: 50 - SERVICES Total:</b>		<b>38,430.12</b>	<b>38,430.12</b>	<b>1,020.62</b>	<b>30,590.78</b>	<b>7,839.34</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">11-81-5403</a>	BANK COSTS	0.00	0.00	0.00	174.60	-174.60
<a href="#">11-81-5405</a>	CREDIT CARD CHARGES	70,000.00	70,000.00	5,445.96	56,373.07	13,626.93
<a href="#">11-81-5410</a>	SECURITY	2,600.00	2,600.00	0.00	1,793.50	806.50
<a href="#">11-81-5413</a>	TOURNAMENT FEES EXPENSE	1,800.00	1,800.00	0.00	36.00	1,764.00
<a href="#">11-81-5498</a>	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	0.00	1,765.78	1,234.22
<b>Category: 54 - SUNDRY Total:</b>		<b>77,400.00</b>	<b>77,400.00</b>	<b>5,445.96</b>	<b>60,142.95</b>	<b>17,257.05</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-81-5515</a>	CONSULTANT FEES	3,500.00	3,500.00	0.00	0.00	3,500.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 60 - OTHER SERVICES</b>					
<a href="#">11-81-6003</a> LIABILITY-FIRE & CASUALTY INSR	23,000.00	23,000.00	0.00	25,623.84	-2,623.84
<b>Category: 60 - OTHER SERVICES Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>25,623.84</b>	<b>-2,623.84</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">11-81-9772</a> TECHNOLOGY USER FEE	5,000.00	5,000.00	0.00	5,000.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>1,055,404.07</b>	<b>1,055,404.07</b>	<b>81,763.70</b>	<b>883,483.74</b>	<b>171,920.33</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 82 - COURSE MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-82-3001</a>	SALARIES AND	352,835.75	352,835.75	22,390.01	217,627.98	135,207.77
<a href="#">11-82-3003</a>	LONGEVITY	2,496.26	2,496.26	46.16	428.29	2,067.97
<a href="#">11-82-3007</a>	OVERTIME	5,000.00	5,000.00	0.00	10,149.74	-5,149.74
<a href="#">11-82-3051</a>	FICA/MEDICARE TAXES	25,161.46	25,161.46	1,630.22	13,608.25	11,553.21
<a href="#">11-82-3052</a>	WORKMEN'S COMPENSATION	6,947.00	6,947.00	0.00	7,662.47	-715.47
<a href="#">11-82-3053</a>	UNEMPLOYMENT INSURANCE	2,018.06	2,018.06	22.42	127.27	1,890.79
<a href="#">11-82-3054</a>	RETIREMENT	51,599.55	51,599.55	3,212.87	26,812.62	24,786.93
<a href="#">11-82-3055</a>	INSURANCE	142,523.68	142,523.68	6,125.02	54,223.06	88,300.62
<a href="#">11-82-3056</a>	LIFE INS	563.68	563.68	32.50	374.62	189.06
<a href="#">11-82-3057</a>	DENTAL	7,155.46	7,155.46	282.18	2,402.79	4,752.67
<a href="#">11-82-3058</a>	LONG-TERM DISABILITY	1,728.90	1,728.90	101.02	1,208.97	519.93
<a href="#">11-82-3060</a>	VISION INSURANCE	604.76	604.76	54.70	503.04	101.72
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>598,634.56</b>	<b>598,634.56</b>	<b>33,897.10</b>	<b>335,129.10</b>	<b>263,505.46</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-82-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	103.34	396.66
<a href="#">11-82-3504</a>	WEARING APPAREL	2,200.00	2,200.00	60.30	3,084.87	-884.87
<a href="#">11-82-3506</a>	CHEMICALS	22,000.00	22,000.00	0.00	27,808.05	-5,808.05
<a href="#">11-82-3514</a>	FUEL & OIL	19,000.00	19,000.00	2,580.08	15,794.20	3,205.80
<a href="#">11-82-3520</a>	FOOD/WATER	750.00	750.00	0.00	286.33	463.67
<a href="#">11-82-3523</a>	TOOLS/EQUIPMENT	4,500.00	4,500.00	1,068.65	3,155.17	1,344.83
<a href="#">11-82-3526</a>	MINOR EQUIPMENT	3,500.00	3,500.00	0.00	1,099.87	2,400.13
<a href="#">11-82-3527</a>	AGGREGATES	6,000.00	6,000.00	0.00	2,936.82	3,063.18
<a href="#">11-82-3529</a>	REPAIR PARTS	250.00	250.00	242.71	1,083.99	-833.99
<a href="#">11-82-3530</a>	PESTICIDES	10,000.00	10,000.00	7,968.26	14,295.40	-4,295.40
<a href="#">11-82-3533</a>	FERTILIZERS	50,000.00	50,000.00	3,255.60	42,456.38	7,543.62
<a href="#">11-82-3535</a>	GROUND/SHOP SUPPLIES	5,000.00	5,000.00	0.00	3,308.78	1,691.22
<a href="#">11-82-3536</a>	LANDSCAPING MATERIALS	8,000.00	8,000.00	3,225.00	6,487.89	1,512.11
<a href="#">11-82-3538</a>	COURSE SUPPLIES	4,000.00	4,000.00	0.00	1,944.05	2,055.95
<a href="#">11-82-3539</a>	GOLF COURSE ACCESSORIES	4,500.00	4,500.00	0.00	3,262.59	1,237.41
<a href="#">11-82-3542</a>	FIRST AID	750.00	750.00	0.00	0.00	750.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>140,950.00</b>	<b>140,950.00</b>	<b>18,400.60</b>	<b>127,107.73</b>	<b>13,842.27</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">11-82-4041</a>	WATER WELL MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">11-82-4046</a>	PARKING LOT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-82-4505</a>	IRRIGATION EQUIPMENT	7,000.00	7,000.00	0.00	9,536.84	-2,536.84
<a href="#">11-82-4520</a>	GROUNDS OUTSOURCED	44,000.00	44,000.00	0.00	36,487.17	7,512.83
<a href="#">11-82-4599</a>	MISCELLANEOUS EQUIPMENT	2,000.00	2,000.00	0.00	7,193.38	-5,193.38
<b>Category: 45 - MAINTENANCE Total:</b>		<b>53,000.00</b>	<b>53,000.00</b>	<b>0.00</b>	<b>53,217.39</b>	<b>-217.39</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-82-5022</a>	RENTAL EQUIPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">11-82-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	150.00	1,484.20	-484.20
<a href="#">11-82-5029</a>	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	650.00	4,350.00
<b>Category: 50 - SERVICES Total:</b>		<b>10,500.00</b>	<b>10,500.00</b>	<b>150.00</b>	<b>2,134.20</b>	<b>8,365.80</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">11-82-5405</a>	PERMITS & FEES	500.00	500.00	0.00	140.00	360.00
<a href="#">11-82-5406</a>	LICENSES & PERMITS	0.00	0.00	0.00	143.41	-143.41
<a href="#">11-82-5412</a>	WATER AUTHORITY FEES	90,000.00	90,000.00	0.00	138.00	89,862.00
<b>Category: 54 - SUNDRY Total:</b>		<b>90,500.00</b>	<b>90,500.00</b>	<b>0.00</b>	<b>421.41</b>	<b>90,078.59</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-82-5508</a>	SANITARY/TRASH SERVICES	2,000.00	2,000.00	0.00	336.00	1,664.00
<a href="#">11-82-5530</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>336.00</b>	<b>2,664.00</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">11-82-9772</a> TECHNOLOGY USER FEE	375.00	375.00	0.00	375.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>375.00</b>	<b>0.00</b>
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>900,959.56</b>	<b>900,959.56</b>	<b>52,447.70</b>	<b>518,720.83</b>	<b>382,238.73</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 83 - BUILDING MAINTENANCE</b>						
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-83-3517</a>	JANITORIAL SUPPLIES	5,500.00	5,500.00	323.04	5,087.70	412.30
<a href="#">11-83-3523</a>	TOOLS/EQUIPMENT	600.00	600.00	0.00	0.00	600.00
	<b>Category: 35 - SUPPLIES Total:</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>323.04</b>	<b>5,087.70</b>	<b>1,012.30</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">11-83-4001</a>	BUILDINGS & GROUNDS	15,188.86	15,188.86	0.00	22,679.93	-7,491.07
	<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>	<b>15,188.86</b>	<b>15,188.86</b>	<b>0.00</b>	<b>22,679.93</b>	<b>-7,491.07</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-83-4501</a>	FURN.FIXTURES, OFF EQUIP	3,000.00	3,000.00	0.00	1,262.49	1,737.51
	<b>Category: 45 - MAINTENANCE Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,262.49</b>	<b>1,737.51</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-83-5017</a>	UTILITIES	25,000.00	25,000.00	2,278.32	19,161.05	5,838.95
	<b>Category: 50 - SERVICES Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,278.32</b>	<b>19,161.05</b>	<b>5,838.95</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-83-5531</a>	PEST CONTROL SERVICES	1,000.00	1,000.00	0.00	801.00	199.00
	<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>801.00</b>	<b>199.00</b>
	<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>50,288.86</b>	<b>50,288.86</b>	<b>2,601.36</b>	<b>48,992.17</b>	<b>1,296.69</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
Category: 70 - CAPITAL IMPROVEMENTS					
<a href="#">11-87-7010</a> CAPITAL IMPROVEMENT	110,000.00	110,000.00	0.00	79,461.57	30,538.43
Category: 70 - CAPITAL IMPROVEMENTS Total:	110,000.00	110,000.00	0.00	79,461.57	30,538.43
Department: 87 - GC CAPITAL IMPROVEMENT Total:	110,000.00	110,000.00	0.00	79,461.57	30,538.43

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-88-3001</a>	SALARIES AND WAGES	47,796.94	47,796.94	3,935.95	39,952.96	7,843.98
<a href="#">11-88-3003</a>	LONGEVITY	1,391.96	1,391.96	50.76	456.93	935.03
<a href="#">11-88-3007</a>	OVERTIME	1,000.00	1,000.00	398.63	2,516.46	-1,516.46
<a href="#">11-88-3051</a>	FICA/MEDICARE TAXES	3,650.31	3,650.31	329.92	6,222.28	-2,571.97
<a href="#">11-88-3052</a>	WORKMEN'S COMPENSATION	975.00	975.00	0.00	1,532.49	-557.49
<a href="#">11-88-3053</a>	UNEMPLOYMENT INSURANCE	252.41	252.41	4.39	62.48	189.93
<a href="#">11-88-3054</a>	RETIREMENT	7,056.45	7,056.45	627.98	11,855.62	-4,799.17
<a href="#">11-88-3055</a>	HEALTH INSURANCE	8,501.74	8,501.74	653.96	16,512.49	-8,010.75
<a href="#">11-88-3056</a>	LIFE INS	70.46	70.46	5.42	57.79	12.67
<a href="#">11-88-3057</a>	DENTAL	451.62	451.62	34.74	877.19	-425.57
<a href="#">11-88-3058</a>	LONG TERM DISABILITY	234.21	234.21	19.29	681.67	-447.46
<a href="#">11-88-3060</a>	VISION INSURANCE	107.12	107.12	8.24	214.24	-107.12
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>71,488.22</b>	<b>71,488.22</b>	<b>6,069.28</b>	<b>80,942.60</b>	<b>-9,454.38</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-88-3504</a>	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
<a href="#">11-88-3514</a>	FUEL & OIL	1,700.00	1,700.00	0.00	366.95	1,333.05
<a href="#">11-88-3523</a>	TOOLS/EQUIPMENT	3,500.00	3,500.00	0.00	2,041.44	1,458.56
<a href="#">11-88-3526</a>	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">11-88-3529</a>	REPAIR PARTS	20,000.00	20,000.00	1,746.02	11,220.58	8,779.42
<a href="#">11-88-3535</a>	GROUND/SHOP SUPPLIES	2,200.00	2,200.00	0.00	2,072.67	127.33
<a href="#">11-88-3542</a>	FIRST AID	250.00	250.00	0.00	0.00	250.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>28,650.00</b>	<b>28,650.00</b>	<b>1,746.02</b>	<b>15,701.64</b>	<b>12,948.36</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-88-4520</a>	AUTO REPAIR/OUTSOURCED	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">11-88-4599</a>	MISC EQUIPMENT MAINT.	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-88-5029</a>	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Category: 50 - SERVICES Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">11-88-9791</a>	EQUIPMENT USER FEE	292,993.00	292,993.00	0.00	292,993.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>292,993.00</b>	<b>292,993.00</b>	<b>0.00</b>	<b>292,993.00</b>	<b>0.00</b>
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>		<b>400,131.22</b>	<b>400,131.22</b>	<b>7,815.30</b>	<b>389,637.24</b>	<b>10,493.98</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>98,765.86</b>	<b>124,382.68</b>	
<b>Total Surplus (Deficit):</b>		<b>-3,103,699.00</b>	<b>-3,222,406.16</b>	<b>-60,701.61</b>	<b>-680,753.22</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 02 - UTILITY FUND</b>					
<b>Department: 40 - REVENUES</b>					
85 - FEE & CHARGES FOR SERVICE	4,913,100.00	4,913,100.00	514,211.58	4,025,775.71	887,324.29
96 - INTEREST EARNED	20,000.00	90,000.00	12,573.92	122,250.64	-32,250.64
98 - MISCELLANEOUS REVENUE	60,000.00	60,000.00	5,849.56	55,231.02	4,768.98
99 - OTHER AGENCY REVENUES	624,835.00	624,835.00	0.00	79,168.32	545,666.68
<b>Department: 40 - REVENUES Total:</b>	<b>5,617,935.00</b>	<b>5,687,935.00</b>	<b>532,635.06</b>	<b>4,282,425.69</b>	<b>1,405,509.31</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 45 - WATER &amp; SEWER</b>					
30 - SALARIES, WAGES, & BENEFITS	361,449.12	361,449.12	26,762.32	248,994.40	112,454.72
35 - SUPPLIES	88,110.00	88,110.00	6,230.68	66,906.69	21,203.31
40 - MAINTENANCE--BLDGS, STRUC	276,000.00	276,000.00	33,388.87	302,468.15	-26,468.15
45 - MAINTENANCE	7,400.00	7,400.00	0.00	3,193.75	4,206.25
50 - SERVICES	551,499.88	551,499.88	97,363.52	506,687.02	44,812.86
54 - SUNDRY	1,881,900.00	1,881,900.00	82,556.55	1,833,433.05	48,466.95
55 - PROFESSIONAL SERVICES	210,000.00	210,000.00	17,439.72	77,234.34	132,765.66
60 - OTHER SERVICES	29,000.00	29,000.00	0.00	25,958.05	3,041.95
97 - INTERFUND ACTIVITY	857,881.00	857,881.00	0.00	857,881.00	0.00
<b>Department: 45 - WATER &amp; SEWER Total:</b>	<b>4,263,240.00</b>	<b>4,263,240.00</b>	<b>263,741.66</b>	<b>3,922,756.45</b>	<b>340,483.55</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**



**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>					
70 - CAPITAL IMPROVEMENTS	4,535,394.00	4,724,101.16	432,914.21	1,252,858.41	3,471,242.75
<b>Department: 46 - UTILITY CAPITAL PROJECT Total:</b>	<b>4,535,394.00</b>	<b>4,724,101.16</b>	<b>432,914.21</b>	<b>1,252,858.41</b>	<b>3,471,242.75</b>
<b>Fund: 02 - UTILITY FUND Surplus (Deficit):</b>	<b>-3,180,699.00</b>	<b>-3,299,406.16</b>	<b>-164,020.81</b>	<b>-893,189.17</b>	<b>-2,406,216.99</b>
<b>Fund: 04 - IMPACT FEE FUND</b>					
<b>Department: 43 - 43</b>					
85 - FEE & CHARGES FOR SERVICE	75,000.00	75,000.00	0.00	50,445.00	24,555.00
96 - INTEREST EARNED	2,000.00	2,000.00	4,553.34	37,608.27	-35,608.27
<b>Department: 43 - 43 Total:</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>4,553.34</b>	<b>88,053.27</b>	<b>-11,053.27</b>
<b>Fund: 04 - IMPACT FEE FUND Total:</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>4,553.34</b>	<b>88,053.27</b>	<b>-11,053.27</b>
<b>Fund: 11 - GOLF COURSE FUND</b>					
<b>Department: 80 - 80</b>					
85 - FEE & CHARGES FOR SERVICE	2,299,500.00	2,299,500.00	242,218.25	2,041,090.09	258,409.91
96 - INTEREST EARNED	2,800.00	2,800.00	1,175.67	3,588.14	-788.14
97 - INTERFUND ACTIVITY	214,483.71	214,483.71	0.00	0.00	214,483.71
<b>Department: 80 - 80 Total:</b>	<b>2,516,783.71</b>	<b>2,516,783.71</b>	<b>243,393.92</b>	<b>2,044,678.23</b>	<b>472,105.48</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 81 - CLUB HOUSE</b>					
30 - SALARIES, WAGES, & BENEFITS	694,773.95	694,773.95	57,615.23	551,259.88	143,514.07
34 - COST OF SALES	185,500.00	185,500.00	15,834.40	197,210.29	-11,710.29
35 - SUPPLIES	17,350.00	17,350.00	665.83	9,809.45	7,540.55
45 - MAINTENANCE	10,450.00	10,450.00	1,181.66	3,846.55	6,603.45
50 - SERVICES	38,430.12	38,430.12	1,020.62	30,590.78	7,839.34
54 - SUNDRY	77,400.00	77,400.00	5,445.96	60,142.95	17,257.05
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00
60 - OTHER SERVICES	23,000.00	23,000.00	0.00	25,623.84	-2,623.84
97 - INTERFUND ACTIVITY	5,000.00	5,000.00	0.00	5,000.00	0.00
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>1,055,404.07</b>	<b>1,055,404.07</b>	<b>81,763.70</b>	<b>883,483.74</b>	<b>171,920.33</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 82 - COURSE MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	598,634.56	598,634.56	33,897.10	335,129.10	263,505.46
35 - SUPPLIES	140,950.00	140,950.00	18,400.60	127,107.73	13,842.27
40 - MAINTENANCE--BLDGS, STRUC	4,000.00	4,000.00	0.00	0.00	4,000.00
45 - MAINTENANCE	53,000.00	53,000.00	0.00	53,217.39	-217.39
50 - SERVICES	10,500.00	10,500.00	150.00	2,134.20	8,365.80
54 - SUNDRY	90,500.00	90,500.00	0.00	421.41	90,078.59
55 - PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	336.00	2,664.00
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	375.00	0.00
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>900,959.56</b>	<b>900,959.56</b>	<b>52,447.70</b>	<b>518,720.83</b>	<b>382,238.73</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 83 - BUILDING MAINTENANCE</b>					
35 - SUPPLIES	6,100.00	6,100.00	323.04	5,087.70	1,012.30
40 - MAINTENANCE--BLDGS, STRUC	15,188.86	15,188.86	0.00	22,679.93	-7,491.07
45 - MAINTENANCE	3,000.00	3,000.00	0.00	1,262.49	1,737.51
50 - SERVICES	25,000.00	25,000.00	2,278.32	19,161.05	5,838.95
55 - PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	801.00	199.00
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>50,288.86</b>	<b>50,288.86</b>	<b>2,601.36</b>	<b>48,992.17</b>	<b>1,296.69</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>					
70 - CAPITAL IMPROVEMENTS	110,000.00	110,000.00	0.00	79,461.57	30,538.43
<b>Department: 87 - GC CAPITAL IMPROVEMENT Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>79,461.57</b>	<b>30,538.43</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	71,488.22	71,488.22	6,069.28	80,942.60	-9,454.38
35 - SUPPLIES	28,650.00	28,650.00	1,746.02	15,701.64	12,948.36
45 - MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
50 - SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
97 - INTERFUND ACTIVITY	292,993.00	292,993.00	0.00	292,993.00	0.00
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>	<b>400,131.22</b>	<b>400,131.22</b>	<b>7,815.30</b>	<b>389,637.24</b>	<b>10,493.98</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>98,765.86</b>	<b>124,382.68</b>	<b>-124,382.68</b>
<b>Total Surplus (Deficit):</b>	<b>-3,103,699.00</b>	<b>-3,222,406.16</b>	<b>-60,701.61</b>	<b>-680,753.22</b>	

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - UTILITY FUND	-3,180,699.00	-3,299,406.16	-164,020.81	-893,189.17	-2,406,216.99
04 - IMPACT FEE FUND	77,000.00	77,000.00	4,553.34	88,053.27	-11,053.27
11 - GOLF COURSE FUND	0.00	0.00	98,765.86	124,382.68	-124,382.68
<b>Total Surplus (Deficit):</b>	<b>-3,103,699.00</b>	<b>-3,222,406.16</b>	<b>-60,701.61</b>	<b>-680,753.22</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



Jersey Village, TX

# Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 01 - GENERAL FUND</b>						
<b>Department: 10 - REVENUES</b>						
<b>Category: 72 - PROPERTY TAXES</b>						
<a href="#">01-10-7201</a>	CURRENT PROPERTY TAXES	7,432,187.00	7,432,187.00	1,159.46	7,522,385.98	-90,198.98
<a href="#">01-10-7202</a>	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	-491.62	-100,536.14	130,536.14
<a href="#">01-10-7203</a>	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	2,505.65	20,291.41	4,708.59
	<b>Category: 72 - PROPERTY TAXES Total:</b>	<b>7,487,187.00</b>	<b>7,487,187.00</b>	<b>3,173.49</b>	<b>7,442,141.25</b>	<b>45,045.75</b>
<b>Category: 75 - OTHER TAXES</b>						
<a href="#">01-10-7511</a>	ELECTRIC FRANCHISE	370,000.00	370,000.00	1,342.99	301,825.13	68,174.87
<a href="#">01-10-7512</a>	TELEPHONE FRANCHISE	20,000.00	20,000.00	0.00	9,049.29	10,950.71
<a href="#">01-10-7513</a>	GAS FRANCHISE	40,000.00	40,000.00	0.00	45,801.33	-5,801.33
<a href="#">01-10-7514</a>	CABLE TV FRANCHISE	75,000.00	75,000.00	0.00	56,283.19	18,716.81
<a href="#">01-10-7515</a>	TELECOMMUNICATION	14,000.00	14,000.00	140.82	14,149.35	-149.35
<a href="#">01-10-7621</a>	SALES TAX	4,400,000.00	4,400,000.00	451,256.27	4,546,310.46	-146,310.46
<a href="#">01-10-7631</a>	MIXED DRINK TAX	30,000.00	30,000.00	3,411.04	26,914.46	3,085.54
	<b>Category: 75 - OTHER TAXES Total:</b>	<b>4,949,000.00</b>	<b>4,949,000.00</b>	<b>456,151.12</b>	<b>5,000,333.21</b>	<b>-51,333.21</b>
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>						
<a href="#">01-10-8001</a>	FINES	900,000.00	900,000.00	64,672.10	597,451.01	302,548.99
<a href="#">01-10-8002</a>	TIME PAYMENT FEE-GENERAL	10,000.00	10,000.00	394.50	4,167.05	5,832.95
<a href="#">01-10-8003</a>	TIME PAYMENT FEE-COURT	0.00	0.00	27.50	360.42	-360.42
<a href="#">01-10-8004</a>	COURT TECHNOLOGY FEES	0.00	0.00	1,426.85	13,305.73	-13,305.73
<a href="#">01-10-8005</a>	COURT SECURITY FEE	0.00	0.00	1,656.75	15,149.03	-15,149.03
<a href="#">01-10-8006</a>	OMNI FEE	8,000.00	8,000.00	236.00	2,779.17	5,220.83
<a href="#">01-10-8008</a>	JUDICIAL FEE	0.00	0.00	61.81	633.45	-633.45
	<b>Category: 80 - FINES WARRANTS &amp; BONDS Total:</b>	<b>918,000.00</b>	<b>918,000.00</b>	<b>68,475.51</b>	<b>633,845.86</b>	<b>284,154.14</b>
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>						
<a href="#">01-10-8501</a>	GARBAGE FEES/RESIDENTIAL	500.00	500.00	0.00	0.00	500.00
<a href="#">01-10-8503</a>	POOL MEMBERSHIP FEES	20,000.00	20,000.00	7,330.80	33,693.66	-13,693.66
<a href="#">01-10-8504</a>	SWIM LESSON	6,000.00	6,000.00	570.00	4,350.00	1,650.00
<a href="#">01-10-8505</a>	POOL RENTALS	2,000.00	2,000.00	1,250.00	3,855.00	-1,855.00
<a href="#">01-10-8506</a>	REC PROGRAMS	8,000.00	8,000.00	514.92	10,129.92	-2,129.92
<a href="#">01-10-8507</a>	AMBULANCE SERVICE FEES	250,000.00	250,000.00	25,752.36	395,677.68	-145,677.68
<a href="#">01-10-8509</a>	PET TAGS	500.00	500.00	10.00	310.00	190.00
<a href="#">01-10-8510</a>	COIN OPERATOR FEES	0.00	0.00	0.00	187.50	-187.50
<a href="#">01-10-8511</a>	JERSEY VILLAGE STICKERS	0.00	0.00	6.00	55.00	-55.00
<a href="#">01-10-8512</a>	RENTAL FEE	40,000.00	40,000.00	0.00	40,226.50	-226.50
<a href="#">01-10-8513</a>	CHILD SAFETY FEE-COUNTY	9,000.00	9,000.00	714.03	8,239.92	760.08
<a href="#">01-10-8514</a>	FOOD & BEVERAGE FEES	500.00	500.00	0.00	365.04	134.96
<a href="#">01-10-8515</a>	POLICE OFFICER FEE	0.00	0.00	0.00	840.00	-840.00
<a href="#">01-10-8516</a>	FARMER'S MARKET FEES	4,500.00	4,500.00	72.00	1,416.00	3,084.00
<a href="#">01-10-8517</a>	PARK RENTALS	7,000.00	7,000.00	275.00	6,405.00	595.00
<a href="#">01-10-8519</a>	FOUNDER'S DAY	13,000.00	13,000.00	0.00	15,692.00	-2,692.00
<a href="#">01-10-8999</a>	PLAN CHECKING AND PLAT REVIEW	40,000.00	40,000.00	0.00	24,583.67	15,416.33
	<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>401,000.00</b>	<b>401,000.00</b>	<b>36,495.11</b>	<b>546,026.89</b>	<b>-145,026.89</b>
<b>Category: 90 - LICENSES &amp; PERMITS</b>						
<a href="#">01-10-9001</a>	BUILDING PERMITS	105,000.00	105,000.00	11,841.91	121,333.11	-16,333.11
<a href="#">01-10-9002</a>	PLUMBING PERMITS	15,000.00	15,000.00	693.00	9,167.00	5,833.00
<a href="#">01-10-9003</a>	ELECTRICAL PERMITS	18,000.00	18,000.00	945.00	10,067.10	7,932.90
<a href="#">01-10-9004</a>	MECHANICAL PERMITS	9,000.00	9,000.00	372.75	5,271.99	3,728.01
<a href="#">01-10-9006</a>	SIGN PERMITS	14,000.00	14,000.00	0.00	12,334.69	1,665.31
<a href="#">01-10-9007</a>	LIQUOR LICENSES	8,000.00	8,000.00	75.00	3,520.00	4,480.00
<a href="#">01-10-9010</a>	ANTENNA ANNUAL FEES	4,400.00	4,400.00	0.00	4,479.86	-79.86

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-10-9011</a> PLANNING & ZONING APPLICATION FEES	2,000.00	2,000.00	0.00	1,000.00	1,000.00
<a href="#">01-10-9012</a> BURGLAR/FIRE ALARM PERMIT	6,000.00	6,000.00	425.96	2,005.24	3,994.76
<a href="#">01-10-9013</a> FIRE MARSHAL PERM FEES	1,100.00	1,100.00	258.00	1,386.90	-286.90
<a href="#">01-10-9015</a> OPERATIONAL HARZADOUS PERM	100.00	100.00	60.00	60.00	40.00
<a href="#">01-10-9016</a> HOTEL/MOTEL LICENSE PERMITS	1,000.00	1,000.00	0.00	1,050.00	-50.00
<a href="#">01-10-9017</a> PLAN CHECKING AND PLAN REVIEW	0.00	0.00	1,477.28	2,851.15	-2,851.15
<b>Category: 90 - LICENSES &amp; PERMITS Total:</b>	<b>183,600.00</b>	<b>183,600.00</b>	<b>16,148.90</b>	<b>174,527.04</b>	<b>9,072.96</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">01-10-9601</a> INTEREST EARNED	37,000.00	500,000.00	83,860.28	687,613.04	-187,613.04
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>37,000.00</b>	<b>500,000.00</b>	<b>83,860.28</b>	<b>687,613.04</b>	<b>-187,613.04</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">01-10-9750</a> CRIME CONTROL DISTRICT REIMB.	2,199,905.00	2,199,905.00	0.00	2,199,905.00	0.00
<a href="#">01-10-9752</a> TRANSFER FROM UTLY FUND	630,000.00	630,000.00	0.00	630,000.00	0.00
<a href="#">01-10-9754</a> TRANFER FROM MOTEL TAX FUND	26,100.00	26,100.00	0.00	26,100.00	0.00
<a href="#">01-10-9755</a> FIRE CONTROL PREV & EMERG REIMB	1,679,647.00	1,679,647.00	0.00	1,679,647.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>4,535,652.00</b>	<b>4,535,652.00</b>	<b>0.00</b>	<b>4,535,652.00</b>	<b>0.00</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>					
<a href="#">01-10-9899</a> MISCELLANEOUS	70,000.00	70,000.00	3,382.81	50,649.60	19,350.40
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>3,382.81</b>	<b>50,649.60</b>	<b>19,350.40</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>					
<a href="#">01-10-9905</a> AMBULANCE FEES STATE GRANT	67,000.00	67,000.00	0.00	0.00	67,000.00
<a href="#">01-10-9906</a> LEOSE FUNDS - TRAINING GRANT	0.00	0.00	0.00	2,563.23	-2,563.23
<b>Category: 99 - OTHER AGENCY REVENUES Total:</b>	<b>67,000.00</b>	<b>67,000.00</b>	<b>0.00</b>	<b>2,563.23</b>	<b>64,436.77</b>
<b>Department: 10 - REVENUES Total:</b>	<b>18,648,439.00</b>	<b>19,111,439.00</b>	<b>667,687.22</b>	<b>19,073,352.12</b>	<b>38,086.88</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-11-3001</a>	SALARIES	645,830.76	645,830.76	55,934.64	539,602.81	106,227.95
<a href="#">01-11-3002</a>	WAGES	27,744.08	27,744.08	0.00	10,895.24	16,848.84
<a href="#">01-11-3003</a>	LONGEVITY	1,008.28	1,008.28	120.04	1,088.59	-80.31
<a href="#">01-11-3010</a>	INCENTIVES	1,799.98	1,799.98	138.46	1,419.21	380.77
<a href="#">01-11-3020</a>	EMPLOYEE AWARDS/BONUS	9,000.00	9,000.00	12.00	6,384.85	2,615.15
<a href="#">01-11-3051</a>	FICA/MEDICARE TAXES	44,876.13	44,876.13	4,241.90	39,589.42	5,286.71
<a href="#">01-11-3052</a>	WORKMEN'S COMPENSATION	1,000.00	1,000.00	0.00	729.54	270.46
<a href="#">01-11-3053</a>	UNEMPLOYMENT INSURANCE	1,260.00	1,260.00	57.08	232.03	1,027.97
<a href="#">01-11-3054</a>	RETIREMENT	94,503.22	94,503.22	8,171.32	79,187.83	15,315.39
<a href="#">01-11-3055</a>	HEALTH INSURANCE	78,913.38	78,913.38	6,070.24	62,924.70	15,988.68
<a href="#">01-11-3056</a>	LIFE INS	352.30	352.30	32.52	299.04	53.26
<a href="#">01-11-3057</a>	DENTAL INSURANCE	5,092.10	5,092.10	391.70	4,052.04	1,040.06
<a href="#">01-11-3058</a>	LONG-TERM DISABILITY	2,200.74	2,200.74	278.34	3,111.01	-910.27
<a href="#">01-11-3060</a>	VISION INSURANCE	545.74	545.74	41.98	438.68	107.06
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>914,126.71</b>	<b>914,126.71</b>	<b>75,490.22</b>	<b>749,954.99</b>	<b>164,171.72</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-11-3502</a>	POSTAGE/FREIGHT/DEL. FEE	150.00	150.00	0.00	24.99	125.01
<a href="#">01-11-3503</a>	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	3,170.89	829.11
<a href="#">01-11-3504</a>	WEARING APPAREL	500.00	500.00	150.00	459.60	40.40
<a href="#">01-11-3510</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00
<a href="#">01-11-3520</a>	FOOD	11,000.00	11,000.00	0.00	12,556.63	-1,556.63
<b>Category: 35 - SUPPLIES Total:</b>		<b>15,850.00</b>	<b>15,850.00</b>	<b>150.00</b>	<b>16,212.11</b>	<b>-362.11</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-11-4501</a>	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	0.00	179.85	1,820.15
<b>Category: 45 - MAINTENANCE Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>179.85</b>	<b>1,820.15</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-11-5001</a>	MAYOR & COUNCIL EXPENDITURES	4,000.00	4,000.00	-1,209.40	4,907.53	-907.53
<a href="#">01-11-5007</a>	RECORDS MANAGEMENT	7,500.00	7,500.00	0.00	2,693.99	4,806.01
<a href="#">01-11-5012</a>	PRINTING	250.00	250.00	0.00	0.00	250.00
<a href="#">01-11-5014</a>	MEDICAL EXPENSES	11,500.00	11,500.00	0.00	9,725.00	1,775.00
<a href="#">01-11-5020</a>	COMMUNICATIONS	8,399.60	8,399.60	430.47	4,781.75	3,617.85
<a href="#">01-11-5025</a>	NEWSPAPER NOTICES	6,500.00	6,500.00	0.00	2,494.42	4,005.58
<a href="#">01-11-5026</a>	CODIFICATIONS	7,400.00	7,400.00	0.00	2,434.28	4,965.72
<a href="#">01-11-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	6,000.00	1,556.00	9,247.79	-3,247.79
<a href="#">01-11-5028</a>	TEXAS LEGISLATIVE SERVICES	1.00	1.00	0.00	0.00	1.00
<a href="#">01-11-5029</a>	TRAVEL/TRAINING	14,000.00	14,000.00	0.00	6,906.82	7,093.18
<a href="#">01-11-5030</a>	CAR ALLOWANCE	6,500.00	6,500.00	500.00	5,250.00	1,250.00
<a href="#">01-11-5041</a>	NEWSLETTER	9,500.00	9,500.00	0.00	4,920.50	4,579.50
<a href="#">01-11-5044</a>	ADVERTISING	0.00	4,900.00	0.00	4,407.00	493.00
<b>Category: 50 - SERVICES Total:</b>		<b>81,550.60</b>	<b>86,450.60</b>	<b>1,277.07</b>	<b>57,769.08</b>	<b>28,681.52</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-11-5401</a>	ELECTION EXPENSE	9,500.00	9,500.00	0.00	12,378.10	-2,878.10
<b>Category: 54 - SUNDRY Total:</b>		<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>12,378.10</b>	<b>-2,878.10</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-11-6005</a>	NOTARY SURETY BONDS	300.00	300.00	0.00	0.00	300.00
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-11-6574</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	895.46	-895.46
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>895.46</b>	<b>-895.46</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-11-9772</a>	TECHNOLOGY USER FEE	5,250.00	5,250.00	0.00	5,250.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>5,250.00</b>	<b>5,250.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>0.00</b>
<b>Department: 11 - ADMINISTRATIVE SERVICE Total:</b>		<b>1,028,577.31</b>	<b>1,033,477.31</b>	<b>76,917.29</b>	<b>842,639.59</b>	<b>190,837.72</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 12 - LEGAL/OTHER SERVICES</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-12-3052</a>	WORKMEN'S COMPENSATION	250.00	250.00	0.00	0.00	250.00
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-12-5023</a>	GRANTS AND INCENTIVES	2,014,000.00	2,014,000.00	0.00	1,471,959.81	542,040.19
<b>Category: 50 - SERVICES Total:</b>		<b>2,014,000.00</b>	<b>2,014,000.00</b>	<b>0.00</b>	<b>1,471,959.81</b>	<b>542,040.19</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-12-5502</a>	LEGAL FEES	110,000.00	110,000.00	2,874.50	56,818.84	53,181.16
<a href="#">01-12-5515</a>	CONSULTANT SERVICES	10,000.00	10,000.00	0.00	6,340.16	3,659.84
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>2,874.50</b>	<b>63,159.00</b>	<b>56,841.00</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-12-6001</a>	AUTOMOBILE LIABILITY	72,350.00	72,350.00	0.00	61,902.29	10,447.71
<a href="#">01-12-6003</a>	LIABILITY-FIRE & CASUALTY INSR	73,140.00	73,140.00	0.00	88,254.47	-15,114.47
<a href="#">01-12-6005</a>	SURETY BONDS	500.00	500.00	0.00	565.46	-65.46
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>145,990.00</b>	<b>145,990.00</b>	<b>0.00</b>	<b>150,722.22</b>	<b>-4,732.22</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-12-9760</a>	TRANSFER TO CAPITAL IMPROVEMENTS	166,309.00	666,309.00	0.00	666,309.00	0.00
<a href="#">01-12-9761</a>	TRANSFER TO GOLF FUND	214,483.71	214,483.71	0.00	0.00	214,483.71
<a href="#">01-12-9763</a>	TRANSFER TO TIRZ 3	750,000.00	750,000.00	0.00	750,000.00	0.00
<a href="#">01-12-9772</a>	TECHNOLOGY USER FEES	375.00	375.00	0.00	375.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>1,131,167.71</b>	<b>1,631,167.71</b>	<b>0.00</b>	<b>1,416,684.00</b>	<b>214,483.71</b>
<b>Department: 12 - LEGAL/OTHER SERVICES Total:</b>		<b>3,411,407.71</b>	<b>3,911,407.71</b>	<b>2,874.50</b>	<b>3,102,525.03</b>	<b>808,882.68</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 13 - INFO TECHNOLOGY</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-13-3001</a>	SALARIES	241,357.71	241,357.71	19,215.81	182,996.41	58,361.30
<a href="#">01-13-3002</a>	WAGES	4,713.28	4,713.28	0.00	0.00	4,713.28
<a href="#">01-13-3003</a>	LONGEVITY	479.96	479.96	36.92	394.64	85.32
<a href="#">01-13-3010</a>	INCENTIVES	1,200.00	1,200.00	92.30	230.75	969.25
<a href="#">01-13-3051</a>	FICA/MEDICARE TAXES	18,126.45	18,126.45	1,431.58	13,501.52	4,624.93
<a href="#">01-13-3052</a>	WORKMEN'S COMPENSATION	540.00	540.00	0.00	437.72	102.28
<a href="#">01-13-3053</a>	UNEMPLOYMENT INSURANCE	887.97	887.97	22.41	90.42	797.55
<a href="#">01-13-3054</a>	RETIREMENT	34,974.82	34,974.82	2,803.91	26,523.08	8,451.74
<a href="#">01-13-3055</a>	HEALTH INSURANCE	48,024.34	48,024.34	2,441.46	32,854.34	15,170.00
<a href="#">01-13-3056</a>	LIFE INS	199.16	199.16	16.26	161.22	37.94
<a href="#">01-13-3057</a>	DENTAL INSURANCE	2,771.86	2,771.86	213.22	2,051.65	720.21
<a href="#">01-13-3058</a>	LONG-TERM DISABILITY	1,092.94	1,092.94	95.33	1,119.66	-26.72
<a href="#">01-13-3060</a>	VISION INSURANCE	413.92	413.92	31.84	311.61	102.31
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>354,782.41</b>	<b>354,782.41</b>	<b>26,401.04</b>	<b>260,673.02</b>	<b>94,109.39</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-13-3502</a>	POSTAGE/FREIGHT	500.00	500.00	0.00	50.16	449.84
<a href="#">01-13-3503</a>	OFFICE SUPPLIES	250.00	250.00	0.00	271.77	-21.77
<a href="#">01-13-3509</a>	COMPUTER SUPPLIES	2,200.00	2,200.00	0.00	1,739.92	460.08
<a href="#">01-13-3510</a>	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>3,050.00</b>	<b>3,050.00</b>	<b>0.00</b>	<b>2,061.85</b>	<b>988.15</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-13-4501</a>	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	958.56	7,051.06	-737.06
<a href="#">01-13-4502</a>	COMPUTER EQUIPMENT	9,500.00	9,500.00	0.00	8,869.41	630.59
<a href="#">01-13-4504</a>	SOFTWARE MAINTENANCE	405,000.00	405,000.00	8,367.66	212,017.47	192,982.53
<b>Category: 45 - MAINTENANCE Total:</b>		<b>420,814.00</b>	<b>420,814.00</b>	<b>9,326.22</b>	<b>227,937.94</b>	<b>192,876.06</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-13-5020</a>	COMMUNICATIONS	30,419.90	30,419.90	2,915.72	29,116.65	1,303.25
<a href="#">01-13-5027</a>	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	150.00	1,360.01	89.99
<a href="#">01-13-5029</a>	TRAVEL/TRAINING	7,600.00	7,600.00	5,195.00	5,483.71	2,116.29
<b>Category: 50 - SERVICES Total:</b>		<b>39,469.90</b>	<b>39,469.90</b>	<b>8,260.72</b>	<b>35,960.37</b>	<b>3,509.53</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-13-5515</a>	CONSULTANT SERVICES	105,000.00	105,000.00	1,647.00	34,368.90	70,631.10
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>105,000.00</b>	<b>105,000.00</b>	<b>1,647.00</b>	<b>34,368.90</b>	<b>70,631.10</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-13-6573</a>	COMPUTER EQUIPMENT	4,000.00	4,000.00	0.00	7,644.00	-3,644.00
<a href="#">01-13-6574</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	72.56	-72.56
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>7,716.56</b>	<b>-3,716.56</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-13-9772</a>	TECHNOLOGY USER FEE	48,203.00	48,203.00	0.00	48,203.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>48,203.00</b>	<b>48,203.00</b>	<b>0.00</b>	<b>48,203.00</b>	<b>0.00</b>
<b>Department: 13 - INFO TECHNOLOGY Total:</b>		<b>975,319.31</b>	<b>975,319.31</b>	<b>45,634.98</b>	<b>616,921.64</b>	<b>358,397.67</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 14 - PURCHASING</b>						
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-14-3502</a>	POSTAGE/FREIGHT	17,000.00	17,000.00	2,030.00	14,301.08	2,698.92
<a href="#">01-14-3503</a>	OFFICE SUPPLIES	3,000.00	3,000.00	956.90	2,992.77	7.23
	<b>Category: 35 - SUPPLIES Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,986.90</b>	<b>17,293.85</b>	<b>2,706.15</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-14-5022</a>	RENTAL OF EQUIPMENT	2,675.00	2,675.00	0.00	2,004.75	670.25
	<b>Category: 50 - SERVICES Total:</b>	<b>2,675.00</b>	<b>2,675.00</b>	<b>0.00</b>	<b>2,004.75</b>	<b>670.25</b>
	<b>Department: 14 - PURCHASING Total:</b>	<b>22,675.00</b>	<b>22,675.00</b>	<b>2,986.90</b>	<b>19,298.60</b>	<b>3,376.40</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 15 - ACCOUNTING SERVICES</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-15-3001</a>	SALARIES	282,113.65	282,113.65	14,843.20	173,200.54	108,913.11
<a href="#">01-15-3003</a>	LONGEVITY	864.24	864.24	78.46	839.12	25.12
<a href="#">01-15-3007</a>	OVERTIME	2,900.00	2,900.00	0.00	0.00	2,900.00
<a href="#">01-15-3010</a>	INCENTIVES	600.08	600.08	0.00	597.38	2.70
<a href="#">01-15-3051</a>	FICA/MEDICARE TAXES	20,554.78	20,554.78	1,121.32	12,683.21	7,871.57
<a href="#">01-15-3052</a>	WORKMEN'S COMPENSATION	550.00	550.00	0.00	437.72	112.28
<a href="#">01-15-3053</a>	UNEMPLOYMENT INSURANCE	757.19	757.19	19.32	81.58	675.61
<a href="#">01-15-3054</a>	RETIREMENT	41,281.39	41,281.39	2,150.00	25,009.49	16,271.90
<a href="#">01-15-3055</a>	HEALTH INSURANCE	54,976.74	54,976.74	1,307.92	28,567.26	26,409.48
<a href="#">01-15-3056</a>	LIFE INS	211.38	211.38	10.84	144.53	66.85
<a href="#">01-15-3057</a>	DENTAL INSURANCE	3,480.36	3,480.36	123.98	2,010.45	1,469.91
<a href="#">01-15-3058</a>	LONG-TERM DISABILITY	1,163.31	1,163.31	73.20	1,121.74	41.57
<a href="#">01-15-3060</a>	VISION INSURANCE	390.52	390.52	14.68	218.19	172.33
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>409,843.64</b>	<b>409,843.64</b>	<b>19,742.92</b>	<b>244,911.21</b>	<b>164,932.43</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-15-3502</a>	POSTAGE/FREIGHT/DEL.FEE	200.00	200.00	0.00	0.00	200.00
<a href="#">01-15-3503</a>	OFFICE SUPPLIES	700.00	700.00	40.00	399.29	300.71
<a href="#">01-15-3510</a>	BOOKS & PERIODICALS	50.00	50.00	0.00	0.00	50.00
<a href="#">01-15-3520</a>	FOOD	3,400.00	3,400.00	0.00	2,585.10	814.90
<b>Category: 35 - SUPPLIES Total:</b>		<b>4,350.00</b>	<b>4,350.00</b>	<b>40.00</b>	<b>2,984.39</b>	<b>1,365.61</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-15-4501</a>	FURN.FIXT. & OFF.MACH.	150.00	150.00	0.00	0.00	150.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-15-5012</a>	PRINTING	1,200.00	1,200.00	0.00	562.00	638.00
<a href="#">01-15-5020</a>	COMMUNICATIONS	2,899.90	2,899.90	153.57	1,692.03	1,207.87
<a href="#">01-15-5027</a>	MEMBERSHIPS	400.00	400.00	0.00	530.00	-130.00
<a href="#">01-15-5029</a>	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	872.20	3,127.80
<b>Category: 50 - SERVICES Total:</b>		<b>8,499.90</b>	<b>8,499.90</b>	<b>153.57</b>	<b>3,656.23</b>	<b>4,843.67</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-15-5405</a>	PERMITS & FEES	550.00	550.00	0.00	805.00	-255.00
<b>Category: 54 - SUNDRY Total:</b>		<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>805.00</b>	<b>-255.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-15-5501</a>	AUDITS/CONTRACTS/STUDIES	50,000.00	50,000.00	2,252.81	55,938.84	-5,938.84
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>2,252.81</b>	<b>55,938.84</b>	<b>-5,938.84</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-15-9772</a>	TECHNOLOGY USER FEE	1,575.00	1,575.00	0.00	1,575.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>1,575.00</b>	<b>1,575.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>0.00</b>
<b>Department: 15 - ACCOUNTING SERVICES Total:</b>		<b>474,968.54</b>	<b>474,968.54</b>	<b>22,189.30</b>	<b>309,870.67</b>	<b>165,097.87</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 16 - CUSTOMER SERVICE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-16-3001</a>	SALARIES	40,876.99	40,876.99	3,144.01	31,838.41	9,038.58
<a href="#">01-16-3003</a>	LONGEVITY	624.00	624.00	64.62	609.72	14.28
<a href="#">01-16-3007</a>	OVERTIME	100.00	100.00	0.00	30.86	69.14
<a href="#">01-16-3010</a>	INCENTIVES	959.92	959.92	83.08	851.57	108.35
<a href="#">01-16-3051</a>	FICA/MEDICARE TAXES	2,915.33	2,915.33	222.62	2,257.83	657.50
<a href="#">01-16-3052</a>	WORKMEN'S COMPENSATION	175.00	175.00	0.00	145.91	29.09
<a href="#">01-16-3053</a>	UNEMPLOYMENT INSURANCE	252.04	252.04	3.30	20.48	231.56
<a href="#">01-16-3054</a>	RETIREMENT	6,094.72	6,094.72	471.38	4,753.71	1,341.01
<a href="#">01-16-3055</a>	HEALTH INSURANCE	16,285.10	16,285.10	1,252.70	12,840.18	3,444.92
<a href="#">01-16-3056</a>	LIFE INS	70.46	70.46	5.42	57.64	12.82
<a href="#">01-16-3057</a>	DENTAL INSURANCE	451.62	451.62	0.00	0.00	451.62
<a href="#">01-16-3058</a>	LONG-TERM DISABILITY	200.30	200.30	15.40	205.00	-4.70
<a href="#">01-16-3060</a>	VISION INSURANCE	107.12	107.12	6.44	66.01	41.11
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>69,112.60</b>	<b>69,112.60</b>	<b>5,268.97</b>	<b>53,677.32</b>	<b>15,435.28</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-16-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	232.00	268.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>232.00</b>	<b>268.00</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-16-4501</a>	FURN., FIX, & OFF MACH EQ	400.00	400.00	0.00	0.00	400.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-16-5020</a>	COMMUNICATIONS	1,100.00	1,100.00	61.27	722.87	377.13
<b>Category: 50 - SERVICES Total:</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>61.27</b>	<b>722.87</b>	<b>377.13</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-16-5527</a>	HARRIS CTY APPRAISAL DIST	62,000.00	62,000.00	0.00	49,640.31	12,359.69
<a href="#">01-16-5528</a>	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	0.00	5,758.24	1,241.76
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>69,000.00</b>	<b>69,000.00</b>	<b>0.00</b>	<b>55,398.55</b>	<b>13,601.45</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-16-9772</a>	TECHNOLOGY USER FEE	375.00	375.00	0.00	375.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>375.00</b>	<b>0.00</b>
<b>Department: 16 - CUSTOMER SERVICE Total:</b>		<b>140,487.60</b>	<b>140,487.60</b>	<b>5,330.24</b>	<b>110,405.74</b>	<b>30,081.86</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 19 - MUNICIPAL COURT</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-19-3001</a>	SALARIES	169,913.74	169,913.74	11,765.41	116,824.89	53,088.85
<a href="#">01-19-3003</a>	LONGEVITY	1,152.06	1,152.06	110.76	1,135.27	16.79
<a href="#">01-19-3007</a>	OVERTIME	5,000.00	5,000.00	0.00	492.77	4,507.23
<a href="#">01-19-3010</a>	INCENTIVES	1,200.16	1,200.16	46.16	807.80	392.36
<a href="#">01-19-3051</a>	FICA/MEDICARE TAXES	12,498.70	12,498.70	975.51	9,709.25	2,789.45
<a href="#">01-19-3052</a>	WORKMEN'S COMPENSATION	469.00	469.00	0.00	437.72	31.28
<a href="#">01-19-3053</a>	UNEMPLOYMENT INSURANCE	758.06	758.06	16.82	76.24	681.82
<a href="#">01-19-3054</a>	RETIREMENT	25,384.49	25,384.49	1,886.28	18,789.00	6,595.49
<a href="#">01-19-3055</a>	HEALTH INSURANCE	46,343.18	46,343.18	2,900.72	29,078.42	17,264.76
<a href="#">01-19-3056</a>	LIFE INS	211.38	211.38	16.26	167.07	44.31
<a href="#">01-19-3057</a>	DENTAL INSURANCE	2,771.86	2,771.86	213.22	2,150.77	621.09
<a href="#">01-19-3058</a>	LONG-TERM DISABILITY	832.58	832.58	63.79	796.58	36.00
<a href="#">01-19-3060</a>	VISION INSURANCE	308.62	308.62	27.30	271.59	37.03
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>266,843.83</b>	<b>266,843.83</b>	<b>18,022.23</b>	<b>180,737.37</b>	<b>86,106.46</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-19-3503</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,135.21	864.79
<a href="#">01-19-3510</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	152.00	48.00
<a href="#">01-19-3523</a>	TOOLS/EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>1,287.21</b>	<b>1,012.79</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-19-4501</a>	FURN., FIXT. & OFF. MACH.	500.00	500.00	0.00	0.00	500.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-19-5012</a>	PRINTING	2,000.00	2,000.00	0.00	175.00	1,825.00
<a href="#">01-19-5020</a>	COMMUNICATIONS	1,100.00	1,100.00	61.27	722.87	377.13
<a href="#">01-19-5027</a>	MEMBERSHIPS	300.00	300.00	75.00	240.00	60.00
<a href="#">01-19-5029</a>	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	1,534.97	1,965.03
<b>Category: 50 - SERVICES Total:</b>		<b>6,900.00</b>	<b>6,900.00</b>	<b>136.27</b>	<b>2,672.84</b>	<b>4,227.16</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-19-5404</a>	JURY EXPENSE	800.00	800.00	0.00	75.50	724.50
<b>Category: 54 - SUNDRY Total:</b>		<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>75.50</b>	<b>724.50</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-19-5505</a>	JUDGES	51,000.00	51,000.00	2,375.00	20,925.00	30,075.00
<a href="#">01-19-5506</a>	PROSECUTORS	33,000.00	33,000.00	4,400.00	25,000.00	8,000.00
<a href="#">01-19-5516</a>	COLLECTION AGENCY FEES	2,950.00	2,950.00	0.00	2,432.00	518.00
<a href="#">01-19-5518</a>	INTERPRETERS	500.00	500.00	400.00	792.29	-292.29
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>87,450.00</b>	<b>87,450.00</b>	<b>7,175.00</b>	<b>49,149.29</b>	<b>38,300.71</b>
<b>Department: 19 - MUNICIPAL COURT Total:</b>		<b>364,793.83</b>	<b>364,793.83</b>	<b>25,333.50</b>	<b>233,922.21</b>	<b>130,871.62</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 21 - POLICE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-21-3001</a>	SALARIES	2,670,134.22	2,665,134.22	205,697.14	2,030,875.24	634,258.98
<a href="#">01-21-3003</a>	LONGEVITY	5,711.94	5,711.94	496.20	5,529.40	182.54
<a href="#">01-21-3007</a>	OVERTIME	110,000.00	110,000.00	19,540.15	172,996.36	-62,996.36
<a href="#">01-21-3010</a>	INCENTIVES	23,759.06	23,759.06	3,544.50	34,981.14	-11,222.08
<a href="#">01-21-3014</a>	S.T.E.P. PROGRAM	90,000.00	90,000.00	2,595.22	33,257.66	56,742.34
<a href="#">01-21-3051</a>	FICA/MEDICARE TAXES	204,157.24	204,157.24	17,088.53	167,217.23	36,940.01
<a href="#">01-21-3052</a>	WORKMEN'S COMPENSATION	55,000.00	55,000.00	0.00	46,217.74	8,782.26
<a href="#">01-21-3053</a>	UNEMPLOYMENT INSURANCE	8,146.35	8,146.35	242.91	917.80	7,228.55
<a href="#">01-21-3054</a>	RETIREMENT	415,395.28	415,395.28	33,165.78	324,590.10	90,805.18
<a href="#">01-21-3055</a>	HEALTH INSURANCE	429,067.08	424,067.08	34,023.54	330,316.70	93,750.38
<a href="#">01-21-3056</a>	LIFE INS	2,242.50	2,242.50	151.69	1,677.44	565.06
<a href="#">01-21-3057</a>	DENTAL INSURANCE	25,079.34	25,079.34	2,135.29	20,156.11	4,923.23
<a href="#">01-21-3058</a>	LONG-TERM DISABILITY	12,279.57	12,279.57	969.32	11,453.19	826.38
<a href="#">01-21-3060</a>	VISION INSURANCE	2,799.68	2,799.68	262.90	2,554.53	245.15
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>4,053,772.26</b>	<b>4,043,772.26</b>	<b>319,913.17</b>	<b>3,182,740.64</b>	<b>861,031.62</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-21-3502</a>	POSTAGE/FREIGHT/DEL. FEE	1,000.00	1,000.00	0.00	109.56	890.44
<a href="#">01-21-3503</a>	OFFICE SUPPLIES	10,000.00	10,000.00	3,084.90	7,657.51	2,342.49
<a href="#">01-21-3504</a>	WEARING APPAREL	29,474.00	29,474.00	0.00	29,613.74	-139.74
<a href="#">01-21-3505</a>	CRIME PREVENTION SUPPLIES	5,000.00	15,000.00	0.00	14,035.88	964.12
<a href="#">01-21-3508</a>	CRIME SCENE SUPPLIES	33,000.00	33,000.00	0.00	23,918.47	9,081.53
<a href="#">01-21-3510</a>	BOOKS AND PERIODICALS	6,450.00	6,450.00	11.00	3,564.32	2,885.68
<a href="#">01-21-3515</a>	MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	122.13	1,877.87
<a href="#">01-21-3519</a>	AMMUNITION AND TARGETS	10,000.00	10,000.00	1,222.51	6,971.75	3,028.25
<a href="#">01-21-3520</a>	FOOD	4,800.00	4,800.00	0.00	2,460.92	2,339.08
<a href="#">01-21-3523</a>	TOOLS/EQUIPMENT	16,700.00	16,700.00	-174.89	13,751.80	2,948.20
<a href="#">01-21-3534</a>	PARTS AND MATERIALS	500.00	500.00	0.00	264.72	235.28
<b>Category: 35 - SUPPLIES Total:</b>		<b>118,924.00</b>	<b>128,924.00</b>	<b>4,143.52</b>	<b>102,470.80</b>	<b>26,453.20</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-21-4501</a>	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	443.40	2,249.64	3,347.36
<a href="#">01-21-4503</a>	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	1,099.50	1,400.50
<a href="#">01-21-4510</a>	VEHICLE CLEANING	2,000.00	2,000.00	0.00	2,371.23	-371.23
<a href="#">01-21-4520</a>	AUTO REPAIR/OUTSOURCED	0.00	0.00	0.00	108.95	-108.95
<a href="#">01-21-4599</a>	MISCELLANEOUS EQUIPMENT	1,300.00	1,300.00	3,813.00	4,250.55	-2,950.55
<b>Category: 45 - MAINTENANCE Total:</b>		<b>11,397.00</b>	<b>11,397.00</b>	<b>4,256.40</b>	<b>10,079.87</b>	<b>1,317.13</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-21-5012</a>	PRINTING	2,000.00	2,000.00	0.00	1,070.63	929.37
<a href="#">01-21-5015</a>	LAB TESTS	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">01-21-5020</a>	COMMUNICATIONS	19,199.90	19,199.90	713.38	8,915.84	10,284.06
<a href="#">01-21-5022</a>	RENTAL OF EQUIPMENT	10,000.00	10,000.00	0.00	5,461.00	4,539.00
<a href="#">01-21-5027</a>	MEMBERSHIPS	2,600.00	2,600.00	200.00	774.00	1,826.00
<a href="#">01-21-5029</a>	TRAVEL/TRAINING	41,250.00	41,250.00	-227.89	36,871.57	4,378.43
<a href="#">01-21-5030</a>	MAINTENANCE AGREEMENT	153,350.00	153,350.00	0.00	8,000.00	145,350.00
<b>Category: 50 - SERVICES Total:</b>		<b>230,799.90</b>	<b>230,799.90</b>	<b>685.49</b>	<b>61,093.04</b>	<b>169,706.86</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-21-5402</a>	JAIL EXPENSE	3,000.00	3,000.00	0.00	1,105.49	1,894.51
<b>Category: 54 - SUNDRY Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,105.49</b>	<b>1,894.51</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-21-5515</a>	CONSULTANT SERVICES	1,800.00	1,800.00	0.00	1,544.00	256.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,544.00</b>	<b>256.00</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-21-6003</a>	LIABILITY-FIRE & CASUALTY INSR	21,400.00	21,400.00	0.00	22,878.10	-1,478.10
<a href="#">01-21-6005</a>	NOTARY SURETY BONDS	340.00	340.00	0.00	0.00	340.00
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>21,740.00</b>	<b>21,740.00</b>	<b>0.00</b>	<b>22,878.10</b>	<b>-1,138.10</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">01-21-9772</a> TECHNOLOGY USER FEE	16,775.00	16,775.00	0.00	16,775.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>16,775.00</b>	<b>16,775.00</b>	<b>0.00</b>	<b>16,775.00</b>	<b>0.00</b>
<b>Department: 21 - POLICE Total:</b>	<b>4,458,208.16</b>	<b>4,458,208.16</b>	<b>328,998.58</b>	<b>3,398,686.94</b>	<b>1,059,521.22</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 23 - COMMUNICATIONS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-23-3001</a>	SALARIES	489,112.53	489,112.53	38,350.45	399,661.59	89,450.94
<a href="#">01-23-3002</a>	WAGES	24,723.30	24,723.30	0.00	0.00	24,723.30
<a href="#">01-23-3003</a>	LONGEVITY	1,536.08	1,536.08	180.00	1,673.53	-137.45
<a href="#">01-23-3007</a>	OVERTIME	77,000.00	77,000.00	8,426.75	76,179.93	820.07
<a href="#">01-23-3010</a>	INCENTIVES	12,152.71	12,152.71	1,190.74	10,735.01	1,417.70
<a href="#">01-23-3051</a>	FICA/MEDICARE TAXES	40,473.38	40,473.38	3,519.72	35,583.43	4,889.95
<a href="#">01-23-3052</a>	WORKMEN'S COMPENSATION	2,000.00	2,000.00	0.00	1,313.17	686.83
<a href="#">01-23-3053</a>	UNEMPLOYMENT INSURANCE	2,551.71	2,551.71	48.20	234.38	2,317.33
<a href="#">01-23-3054</a>	RETIREMENT	83,113.47	83,113.47	6,901.41	69,690.77	13,422.70
<a href="#">01-23-3055</a>	HEALTH INSURANCE	126,956.96	126,956.96	8,677.84	90,988.16	35,968.80
<a href="#">01-23-3056</a>	LIFE INS	563.68	563.68	38.94	488.08	75.60
<a href="#">01-23-3057</a>	DENTAL INSURANCE	6,446.96	6,446.96	477.58	5,576.63	870.33
<a href="#">01-23-3058</a>	LONG-TERM DISABILITY	2,178.13	2,178.13	171.24	2,122.79	55.34
<a href="#">01-23-3060</a>	VISION INSURANCE	888.68	888.68	73.10	805.24	83.44
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>869,697.59</b>	<b>869,697.59</b>	<b>68,055.97</b>	<b>695,052.71</b>	<b>174,644.88</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-23-3502</a>	POSTAGE	100.00	100.00	0.00	72.48	27.52
<a href="#">01-23-3503</a>	OFFICE SUPPLIES	6,390.00	6,390.00	0.00	1,889.50	4,500.50
<a href="#">01-23-3504</a>	WEARING APPAREL	3,475.00	3,475.00	0.00	606.43	2,868.57
<a href="#">01-23-3510</a>	BOOKS AND PERIODICALS	400.00	400.00	0.00	355.90	44.10
<a href="#">01-23-3523</a>	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>13,365.00</b>	<b>13,365.00</b>	<b>0.00</b>	<b>2,924.31</b>	<b>10,440.69</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-23-4501</a>	FURN.FIXT. & OFF.MACH.	6,800.00	6,800.00	0.00	6,540.58	259.42
<a href="#">01-23-4503</a>	RADIO AND RADAR EQUIPMENT	1,250.00	1,250.00	0.00	619.54	630.46
<a href="#">01-23-4505</a>	TELEPHONE MAINTENANCE	13,400.00	13,400.00	0.00	0.00	13,400.00
<a href="#">01-23-4599</a>	MISCELLANEOUS EQUIPMENT	1,000.00	1,000.00	0.00	710.14	289.86
<b>Category: 45 - MAINTENANCE Total:</b>		<b>22,450.00</b>	<b>22,450.00</b>	<b>0.00</b>	<b>7,870.26</b>	<b>14,579.74</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-23-5012</a>	PRINTING	100.00	100.00	0.00	0.00	100.00
<a href="#">01-23-5020</a>	COMMUNICATIONS	3,600.08	3,600.08	107.43	1,346.87	2,253.21
<a href="#">01-23-5024</a>	RADIO USAGE FEES	2,000.00	2,000.00	89.00	701.00	1,299.00
<a href="#">01-23-5027</a>	MEMBERSHIPS	1,200.00	1,200.00	150.00	732.43	467.57
<a href="#">01-23-5029</a>	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	5,835.62	4,164.38
<b>Category: 50 - SERVICES Total:</b>		<b>16,900.08</b>	<b>16,900.08</b>	<b>346.43</b>	<b>8,615.92</b>	<b>8,284.16</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-23-6005</a>	SURETY BONDS	600.00	600.00	0.00	0.00	600.00
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-23-9772</a>	TECHNOLOGY USER FEE	55,575.00	55,575.00	0.00	55,575.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>55,575.00</b>	<b>55,575.00</b>	<b>0.00</b>	<b>55,575.00</b>	<b>0.00</b>
<b>Department: 23 - COMMUNICATIONS Total:</b>		<b>978,587.67</b>	<b>978,587.67</b>	<b>68,402.40</b>	<b>770,038.20</b>	<b>208,549.47</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 25 - FIRE DEPARTMENT</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-25-3001</a>	SALARIES	1,306,621.91	1,306,621.91	102,007.19	971,136.46	335,485.45
<a href="#">01-25-3002</a>	WAGES	61,058.40	61,058.40	3,538.35	36,455.38	24,603.02
<a href="#">01-25-3003</a>	LONGEVITY	3,264.30	3,264.30	332.34	3,152.13	112.17
<a href="#">01-25-3007</a>	OVERTIME	250,000.00	250,000.00	26,497.02	216,269.14	33,730.86
<a href="#">01-25-3009</a>	VOLUNTEERS STIPEND	44,000.00	44,000.00	2,500.00	23,140.00	20,860.00
<a href="#">01-25-3010</a>	INCENTIVES	59,819.54	59,819.54	2,210.70	21,765.77	38,053.77
<a href="#">01-25-3051</a>	FICA/MEDICARE TAXES	115,732.84	115,732.84	10,198.80	94,517.31	21,215.53
<a href="#">01-25-3052</a>	WORKMEN'S COMPENSATION	44,000.00	44,000.00	0.00	23,678.95	20,321.05
<a href="#">01-25-3053</a>	UNEMPLOYMENT INSURANCE	5,142.94	5,142.94	132.27	674.26	4,468.68
<a href="#">01-25-3054</a>	RETIREMENT	224,280.23	224,280.23	18,763.28	176,110.87	48,169.36
<a href="#">01-25-3055</a>	HEALTH INSURANCE	291,736.12	291,736.12	20,050.12	198,800.22	92,935.90
<a href="#">01-25-3056</a>	LIFE INS	1,210.04	1,210.04	88.61	1,042.01	168.03
<a href="#">01-25-3057</a>	DENTAL INSURANCE	13,797.16	13,797.16	1,225.09	12,158.20	1,638.96
<a href="#">01-25-3058</a>	LONG-TERM DISABILITY	5,890.58	5,890.58	475.98	5,872.24	18.34
<a href="#">01-25-3059</a>	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	14,930.00	14,930.00	11,070.00
<a href="#">01-25-3060</a>	VISION INSURANCE	2,104.44	2,104.44	159.62	1,606.73	497.71
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>2,454,658.50</b>	<b>2,454,658.50</b>	<b>203,109.37</b>	<b>1,801,309.67</b>	<b>653,348.83</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-25-3502</a>	SHIPPING/FREIGHT CHARGES	500.00	500.00	0.00	0.00	500.00
<a href="#">01-25-3503</a>	OFFICE SUPPLIES	6,999.00	6,999.00	0.00	1,573.19	5,425.81
<a href="#">01-25-3504</a>	WEARING APPAREL	112,350.00	112,350.00	14,296.60	60,526.67	51,823.33
<a href="#">01-25-3505</a>	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	445.36	2,454.64
<a href="#">01-25-3509</a>	COMPUTER SUPPLIES	0.00	0.00	0.00	109.80	-109.80
<a href="#">01-25-3510</a>	BOOKS AND PERIODICALS	1,150.00	1,150.00	0.00	0.00	1,150.00
<a href="#">01-25-3515</a>	MEDICAL SUPPLIES	30,000.00	30,000.00	0.00	33,615.76	-3,615.76
<a href="#">01-25-3517</a>	JANITORIAL SUPPLIES	1,400.00	1,400.00	0.00	957.91	442.09
<a href="#">01-25-3520</a>	FOOD	11,900.00	11,900.00	449.69	6,238.09	5,661.91
<a href="#">01-25-3523</a>	TOOLS/EQUIPMENT	61,000.00	61,000.00	0.00	46,219.41	14,780.59
<a href="#">01-25-3524</a>	FEMA SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-25-3525</a>	FEMA EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>238,199.00</b>	<b>238,199.00</b>	<b>14,746.29</b>	<b>149,686.19</b>	<b>88,512.81</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-25-4501</a>	FURN, FIXT, & OFFICE EQPT.	10,700.00	10,700.00	603.82	7,904.19	2,795.81
<a href="#">01-25-4503</a>	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	270.00	270.00	2,230.00
<a href="#">01-25-4599</a>	MAINTENANCE-MISC EQUIPMENT	45,749.00	45,749.00	0.00	35,825.59	9,923.41
<b>Category: 45 - MAINTENANCE Total:</b>		<b>58,949.00</b>	<b>58,949.00</b>	<b>873.82</b>	<b>43,999.78</b>	<b>14,949.22</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-25-5012</a>	PRINTING	750.00	750.00	0.00	0.00	750.00
<a href="#">01-25-5014</a>	MEDICAL EXPENSES	1,000.00	1,000.00	0.00	1,848.00	-848.00
<a href="#">01-25-5020</a>	COMMUNICATIONS	15,420.04	15,420.04	356.65	3,675.41	11,744.63
<a href="#">01-25-5024</a>	RADIO USAGE FEES	15,900.00	15,900.00	1,112.50	10,791.50	5,108.50
<a href="#">01-25-5027</a>	MEMBERSHIPS	3,115.00	3,115.00	199.00	1,423.12	1,691.88
<a href="#">01-25-5029</a>	TRAVEL/TRAINING	22,525.00	22,525.00	-1,018.00	11,221.63	11,303.37
<b>Category: 50 - SERVICES Total:</b>		<b>58,710.04</b>	<b>58,710.04</b>	<b>650.15</b>	<b>28,959.66</b>	<b>29,750.38</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-25-5405</a>	LICENSES/PERMITS	1,299.00	1,299.00	0.00	114.05	1,184.95
<b>Category: 54 - SUNDRY Total:</b>		<b>1,299.00</b>	<b>1,299.00</b>	<b>0.00</b>	<b>114.05</b>	<b>1,184.95</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-25-5508</a>	MEDICAL AND OTHER WASTE-DISP	1,300.00	1,300.00	0.00	1,375.24	-75.24
<a href="#">01-25-5512</a>	ACCIDENT INSURANCE	5,300.00	5,300.00	0.00	0.00	5,300.00
<a href="#">01-25-5516</a>	COLLECTION AGENCY FEES	48,000.00	48,000.00	4,106.13	54,655.35	-6,655.35
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>54,600.00</b>	<b>54,600.00</b>	<b>4,106.13</b>	<b>56,030.59</b>	<b>-1,430.59</b>
<b>Department: 25 - FIRE DEPARTMENT Total:</b>		<b>2,866,415.54</b>	<b>2,866,415.54</b>	<b>223,485.76</b>	<b>2,080,099.94</b>	<b>786,315.60</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 30 - PUBLIC WORKS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-30-3001</a>	SALARIES	77,250.12	77,250.12	5,942.32	59,480.87	17,769.25
<a href="#">01-30-3003</a>	LONGEVITY	335.92	335.92	36.92	345.65	-9.73
<a href="#">01-30-3007</a>	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-30-3051</a>	FICA/MEDICARE TAXES	5,863.07	5,863.07	451.84	4,519.81	1,343.26
<a href="#">01-30-3052</a>	WORKMEN'S COMPENSATION	350.00	350.00	0.00	145.91	204.09
<a href="#">01-30-3053</a>	UNEMPLOYMENT INSURANCE	252.00	252.00	6.08	29.90	222.10
<a href="#">01-30-3054</a>	RETIREMENT	11,282.16	11,282.16	869.44	8,681.86	2,600.30
<a href="#">01-30-3055</a>	HEALTH INSURANCE	8,501.74	8,501.74	653.96	6,732.31	1,769.43
<a href="#">01-30-3056</a>	LIFE INS	70.46	70.46	5.42	50.79	19.67
<a href="#">01-30-3057</a>	DENTAL INSURANCE	451.62	451.62	34.74	357.64	93.98
<a href="#">01-30-3058</a>	LONG-TERM DISABILITY	384.41	384.41	29.56	355.52	28.89
<a href="#">01-30-3060</a>	VISION INSURANCE	107.12	107.12	8.24	84.82	22.30
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>105,848.62</b>	<b>105,848.62</b>	<b>8,038.52</b>	<b>80,785.08</b>	<b>25,063.54</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-30-3502</a>	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	0.00	100.00
<a href="#">01-30-3503</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,408.16	1,091.84
<a href="#">01-30-3504</a>	WEARING APPAREL	500.00	500.00	150.00	403.34	96.66
<a href="#">01-30-3510</a>	BOOKS AND PERIODICALS	100.00	100.00	0.00	0.00	100.00
<a href="#">01-30-3520</a>	FOOD	2,500.00	2,500.00	189.95	1,880.67	619.33
<b>Category: 35 - SUPPLIES Total:</b>		<b>5,700.00</b>	<b>5,700.00</b>	<b>339.95</b>	<b>3,692.17</b>	<b>2,007.83</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-30-5012</a>	PRINTING	300.00	300.00	55.10	55.10	244.90
<a href="#">01-30-5020</a>	COMMUNICATIONS	2,400.00	2,400.00	316.07	2,561.40	-161.40
<a href="#">01-30-5027</a>	MEMBERSHIPS	5,500.00	5,500.00	0.00	7,900.06	-2,400.06
<a href="#">01-30-5029</a>	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	2,440.78	559.22
<b>Category: 50 - SERVICES Total:</b>		<b>11,200.00</b>	<b>11,200.00</b>	<b>371.17</b>	<b>12,957.34</b>	<b>-1,757.34</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-30-5515</a>	CONSULTANT SERVICES	20,000.00	20,000.00	1,410.00	17,240.00	2,760.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>1,410.00</b>	<b>17,240.00</b>	<b>2,760.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-30-9772</a>	TECHNOLOGY USER FEE	1,375.00	1,375.00	0.00	1,375.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>1,375.00</b>	<b>1,375.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>0.00</b>
<b>Department: 30 - PUBLIC WORKS Total:</b>		<b>144,123.62</b>	<b>144,123.62</b>	<b>10,159.64</b>	<b>116,049.59</b>	<b>28,074.03</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-31-3001</a>	SALARIES	175,414.89	175,414.89	13,171.40	97,297.91	78,116.98
<a href="#">01-31-3003</a>	LONGEVITY	239.98	239.98	32.32	277.93	-37.95
<a href="#">01-31-3007</a>	OVERTIME	1,000.00	1,000.00	0.00	4.74	995.26
<a href="#">01-31-3010</a>	INCENTIVES	479.96	479.96	336.92	3,453.43	-2,973.47
<a href="#">01-31-3051</a>	FICA/MEDICARE TAXES	12,486.29	12,486.29	970.04	6,780.49	5,705.80
<a href="#">01-31-3052</a>	WORKMEN'S COMPENSATION	1,100.00	1,100.00	0.00	469.09	630.91
<a href="#">01-31-3053</a>	UNEMPLOYMENT INSURANCE	756.41	756.41	7.82	46.56	709.85
<a href="#">01-31-3054</a>	RETIREMENT	25,709.37	25,709.37	1,965.44	13,960.69	11,748.68
<a href="#">01-31-3055</a>	HEALTH INSURANCE	61,078.94	61,078.94	3,564.84	31,798.40	29,280.54
<a href="#">01-31-3056</a>	LIFE INS	153.14	153.14	7.30	125.75	27.39
<a href="#">01-31-3057</a>	DENTAL INSURANCE	3,480.36	3,480.36	213.22	1,933.64	1,546.72
<a href="#">01-31-3058</a>	LONG-TERM DISABILITY	871.30	871.30	65.43	607.84	263.46
<a href="#">01-31-3060</a>	VISION INSURANCE	460.20	460.20	28.28	230.13	230.07
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>283,230.84</b>	<b>283,230.84</b>	<b>20,363.01</b>	<b>156,986.60</b>	<b>126,244.24</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-31-3503</a>	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	790.03	2,709.97
<a href="#">01-31-3504</a>	WEARING APPAREL	900.00	900.00	0.00	38.70	861.30
<a href="#">01-31-3510</a>	BOOKS AND PERIODICALS	700.00	700.00	0.00	0.00	700.00
<a href="#">01-31-3521</a>	ANIMAL CONTROL	3,000.00	3,000.00	0.00	2,059.87	940.13
<a href="#">01-31-3523</a>	TOOLS/EQUIPMENT	300.00	300.00	0.00	0.00	300.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>8,400.00</b>	<b>8,400.00</b>	<b>0.00</b>	<b>2,888.60</b>	<b>5,511.40</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-31-4501</a>	MAINT.-FURNITURE AND EQUIP.	0.00	0.00	0.00	598.92	-598.92
<b>Category: 45 - MAINTENANCE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598.92</b>	<b>-598.92</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-31-5008</a>	ABATEMENT/SUBSTANDARD PROPERTY	100.00	100.00	0.00	0.00	100.00
<a href="#">01-31-5012</a>	PRINTING	600.00	600.00	0.00	465.26	134.74
<a href="#">01-31-5020</a>	COMMUNICATIONS	3,599.90	3,599.90	245.87	1,968.90	1,631.00
<a href="#">01-31-5027</a>	MEMBERSHIPS	900.00	900.00	0.00	839.00	61.00
<a href="#">01-31-5029</a>	TRAVEL/TRAINING	7,500.00	7,500.00	0.00	1,527.22	5,972.78
<b>Category: 50 - SERVICES Total:</b>		<b>12,699.90</b>	<b>12,699.90</b>	<b>245.87</b>	<b>4,800.38</b>	<b>7,899.52</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-31-5515</a>	CONSULTANT	160,000.00	160,000.00	16,535.00	109,577.11	50,422.89
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>160,000.00</b>	<b>160,000.00</b>	<b>16,535.00</b>	<b>109,577.11</b>	<b>50,422.89</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-31-6571</a>	OFFICE FURNITURE & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-31-9772</a>	TECHNOLOGY USER FEE	2,125.00	2,125.00	0.00	2,125.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>2,125.00</b>	<b>2,125.00</b>	<b>0.00</b>	<b>2,125.00</b>	<b>0.00</b>
<b>Department: 31 - COMMUNITY DEVELOPMENT Total:</b>		<b>467,055.74</b>	<b>467,055.74</b>	<b>37,143.88</b>	<b>276,976.61</b>	<b>190,079.13</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 32 - STREETS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-32-3001</a>	SALARIES	183,595.10	183,595.10	13,190.40	129,534.40	54,060.70
<a href="#">01-32-3003</a>	LONGEVITY	288.08	288.08	138.48	489.32	-201.24
<a href="#">01-32-3007</a>	OVERTIME	20,000.00	20,000.00	0.00	1,648.72	18,351.28
<a href="#">01-32-3010</a>	INCENTIVES	2,959.92	2,959.92	36.92	378.43	2,581.49
<a href="#">01-32-3051</a>	FICA/MEDICARE TAXES	13,083.60	13,083.60	924.86	9,151.87	3,931.73
<a href="#">01-32-3052</a>	WORKMEN'S COMPENSATION	8,000.00	8,000.00	0.00	5,243.61	2,756.39
<a href="#">01-32-3053</a>	UNEMPLOYMENT INSURANCE	1,016.24	1,016.24	13.47	80.77	935.47
<a href="#">01-32-3054</a>	RETIREMENT	29,479.60	29,479.60	1,929.51	18,979.03	10,500.57
<a href="#">01-32-3055</a>	HEALTH INSURANCE	85,997.60	85,997.60	4,827.70	46,429.21	39,568.39
<a href="#">01-32-3056</a>	LIFE INS	281.84	281.84	16.26	172.92	108.92
<a href="#">01-32-3057</a>	DENTAL	4,640.48	4,640.48	213.22	2,050.67	2,589.81
<a href="#">01-32-3058</a>	LONG-TERM DISABILITY	904.63	904.63	65.16	823.50	81.13
<a href="#">01-32-3060</a>	VISION INSURANCE	543.92	543.92	31.84	339.37	204.55
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>350,791.01</b>	<b>350,791.01</b>	<b>21,387.82</b>	<b>215,321.82</b>	<b>135,469.19</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-32-3504</a>	WEARING APPAREL	3,000.00	3,000.00	80.80	2,660.40	339.60
<a href="#">01-32-3523</a>	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-32-3534</a>	PARTS AND MATERIALS	90,000.00	90,000.00	3,998.33	22,830.28	67,169.72
<b>Category: 35 - SUPPLIES Total:</b>		<b>96,000.00</b>	<b>96,000.00</b>	<b>4,079.13</b>	<b>25,490.68</b>	<b>70,509.32</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-32-4002</a>	STREET SIGNS	10,000.00	10,000.00	1,433.80	4,490.74	5,509.26
<a href="#">01-32-4003</a>	STREET MAINTENANCE MAT'L	30,000.00	30,000.00	6,416.00	24,283.62	5,716.38
<a href="#">01-32-4004</a>	SIDEWALK REPLACEMENT	25,000.00	25,000.00	25,000.00	25,000.00	0.00
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>32,849.80</b>	<b>53,774.36</b>	<b>11,225.64</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-32-4503</a>	RADIO/RADAR EQUIPMENT	800.00	800.00	0.00	0.00	800.00
<a href="#">01-32-4598</a>	ORNMNTL STREET LIGHT MAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-32-5016</a>	STREET LIGHTING	195,000.00	195,000.00	22,430.80	129,163.78	65,836.22
<a href="#">01-32-5020</a>	COMMUNICATIONS	2,919.98	2,919.98	169.74	2,239.10	680.88
<a href="#">01-32-5022</a>	RENTAL OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-32-5029</a>	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	2,219.65	2,780.35
<b>Category: 50 - SERVICES Total:</b>		<b>203,919.98</b>	<b>203,919.98</b>	<b>22,600.54</b>	<b>133,622.53</b>	<b>70,297.45</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-32-5507</a>	MOSQUITO SPRAYING	16,000.00	16,000.00	3,100.50	7,579.00	8,421.00
<a href="#">01-32-5515</a>	CONSULTANT SERVICES	5,000.00	5,000.00	0.00	2,935.00	2,065.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>3,100.50</b>	<b>10,514.00</b>	<b>10,486.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-32-9772</a>	TECHNOLOGY USER FEE	500.00	500.00	0.00	500.00	0.00
<a href="#">01-32-9791</a>	EQUIPMENT USER FEE	27,068.00	27,068.00	0.00	27,068.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>27,568.00</b>	<b>27,568.00</b>	<b>0.00</b>	<b>27,568.00</b>	<b>0.00</b>
<b>Department: 32 - STREETS Total:</b>		<b>766,078.99</b>	<b>766,078.99</b>	<b>84,017.79</b>	<b>466,291.39</b>	<b>299,787.60</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 33 - BUILDING MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-33-3001</a>	SALARIES	60,179.96	60,179.96	0.00	0.00	60,179.96
<a href="#">01-33-3002</a>	WAGES	33,207.20	33,207.20	2,255.91	23,002.35	10,204.85
<a href="#">01-33-3003</a>	LONGEVITY	144.04	144.04	0.00	0.00	144.04
<a href="#">01-33-3007</a>	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-33-3051</a>	FICA/MEDICARE TAXES	7,086.57	7,086.57	172.58	1,717.22	5,369.35
<a href="#">01-33-3052</a>	WORKMEN'S COMPENSATION	2,500.00	2,500.00	0.00	1,621.25	878.75
<a href="#">01-33-3053</a>	UNEMPLOYMENT INSURANCE	756.82	756.82	3.90	23.76	733.06
<a href="#">01-33-3054</a>	RETIREMENT	8,924.80	8,924.80	0.00	0.00	8,924.80
<a href="#">01-33-3055</a>	HEALTH INSURANCE	8,501.74	8,501.74	0.00	0.00	8,501.74
<a href="#">01-33-3056</a>	LIFE INS	70.46	70.46	0.00	0.00	70.46
<a href="#">01-33-3057</a>	DENTAL	1,160.12	1,160.12	0.00	0.00	1,160.12
<a href="#">01-33-3058</a>	LONG-TERM DISABILITY	294.88	294.88	0.00	0.00	294.88
<a href="#">01-33-3060</a>	VISION INSURANCE	107.12	107.12	0.00	0.00	107.12
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>124,933.71</b>	<b>124,933.71</b>	<b>2,432.39</b>	<b>26,364.58</b>	<b>98,569.13</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-33-3504</a>	WEARING APPAREL	1,000.00	1,000.00	250.00	1,062.00	-62.00
<a href="#">01-33-3517</a>	JANITORIAL SUPPLIES	9,000.00	9,000.00	0.00	9,631.36	-631.36
<a href="#">01-33-3523</a>	TOOLS/EQUIPMENT	1,000.00	1,000.00	0.00	1,060.67	-60.67
<a href="#">01-33-3540</a>	POWERED EQUIPMENT	1,200.00	1,200.00	0.00	967.89	232.11
<a href="#">01-33-3541</a>	SAFETY PRODUCTS	750.00	750.00	0.00	878.06	-128.06
<a href="#">01-33-3542</a>	FIRST AID	250.00	250.00	0.00	0.00	250.00
<a href="#">01-33-3543</a>	SECURITY SUPPLIES	5,000.00	5,000.00	0.00	2,895.89	2,104.11
<b>Category: 35 - SUPPLIES Total:</b>		<b>18,200.00</b>	<b>18,200.00</b>	<b>250.00</b>	<b>16,495.87</b>	<b>1,704.13</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-33-4001</a>	MAINTENANCE-BLDG & GROUNDS	6,000.00	6,000.00	53.37	6,770.29	-770.29
<a href="#">01-33-4011</a>	CITY HALL/CIVIC CENTER BUILDING MAINT...	13,500.00	13,500.00	2,195.89	12,162.71	1,337.29
<a href="#">01-33-4021</a>	POLICE DEPARTMENT BUILDING MAINTEN...	16,000.00	16,000.00	0.00	12,251.74	3,748.26
<a href="#">01-33-4025</a>	FIRE DEPARTMENT BUILDING MAINTENAN...	14,000.00	14,000.00	0.00	14,922.86	-922.86
<a href="#">01-33-4030</a>	PUBLIC WORKS BULDING MAINTENANCE	6,000.00	6,000.00	1,443.97	7,745.94	-1,745.94
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>55,500.00</b>	<b>55,500.00</b>	<b>3,693.23</b>	<b>53,853.54</b>	<b>1,646.46</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-33-4501</a>	FURN.,FIXT.,& OFF. MACH.	3,000.00	3,000.00	0.00	2,196.73	803.27
<b>Category: 45 - MAINTENANCE Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,196.73</b>	<b>803.27</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-33-5017</a>	UTILITIES	125,000.00	125,000.00	8,398.80	68,864.67	56,135.33
<a href="#">01-33-5029</a>	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	45.00	955.00
<b>Category: 50 - SERVICES Total:</b>		<b>126,000.00</b>	<b>126,000.00</b>	<b>8,398.80</b>	<b>68,909.67</b>	<b>57,090.33</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-33-5521</a>	PEST CONTROL SERVICES	4,000.00	4,000.00	0.00	2,285.41	1,714.59
<a href="#">01-33-5530</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>2,285.41</b>	<b>6,714.59</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-33-6580</a>	BLDG & GROUND IMPROVEMENT	75,000.00	75,000.00	0.00	70,586.02	4,413.98
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>70,586.02</b>	<b>4,413.98</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-33-9772</a>	TECHNOLOGY USER FEE	250.00	250.00	0.00	250.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
<b>Department: 33 - BUILDING MAINTENANCE Total:</b>		<b>411,883.71</b>	<b>411,883.71</b>	<b>14,774.42</b>	<b>240,941.82</b>	<b>170,941.89</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 35 - SOLID WASTE</b>						
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-35-5508</a>	SOLID WASTECOLLECTION SERVICES	397,113.16	397,113.16	37,100.79	306,546.68	90,566.48
<a href="#">01-35-5509</a>	STORM CLEAN-UP-DEBRIS REMOVAL	2,900.00	2,900.00	0.00	0.00	2,900.00
<a href="#">01-35-5519</a>	RECYCLING PROGRAM	103,500.00	103,500.00	8,330.40	74,973.60	28,526.40
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>503,513.16</b>	<b>503,513.16</b>	<b>45,431.19</b>	<b>381,520.28</b>	<b>121,992.88</b>
<b>Department: 35 - SOLID WASTE Total:</b>		<b>503,513.16</b>	<b>503,513.16</b>	<b>45,431.19</b>	<b>381,520.28</b>	<b>121,992.88</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 36 - FLEET SERVICES</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-36-3001</a>	SALARIES	130,322.19	130,322.19	0.00	55,829.57	74,492.62
<a href="#">01-36-3003</a>	LONGEVITY	528.06	528.06	0.00	262.63	265.43
<a href="#">01-36-3007</a>	OVERTIME	12,000.00	12,000.00	0.00	801.97	11,198.03
<a href="#">01-36-3010</a>	INCENTIVES	600.00	600.00	0.00	353.09	246.91
<a href="#">01-36-3051</a>	FICA/MEDICARE TAXES	9,922.61	9,922.61	0.00	4,188.04	5,734.57
<a href="#">01-36-3052</a>	WORKMEN'S COMPENSATION	3,000.00	3,000.00	0.00	2,393.33	606.67
<a href="#">01-36-3053</a>	UNEMPLOYMENT INSURANCE	508.94	508.94	0.00	29.54	479.40
<a href="#">01-36-3054</a>	RETIREMENT	20,705.33	20,705.33	0.00	8,183.79	12,521.54
<a href="#">01-36-3055</a>	HEALTH INSURANCE	30,889.04	30,889.04	0.00	12,042.05	18,846.99
<a href="#">01-36-3056</a>	LIFE INS	140.92	140.92	0.00	40.95	99.97
<a href="#">01-36-3057</a>	DENTAL	2,320.24	2,320.24	0.00	892.40	1,427.84
<a href="#">01-36-3058</a>	LONG-TERM DISABILITY	644.16	644.16	0.00	208.97	435.19
<a href="#">01-36-3060</a>	VISION INSURANCE	237.12	237.12	0.00	84.50	152.62
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>211,818.61</b>	<b>211,818.61</b>	<b>0.00</b>	<b>85,310.83</b>	<b>126,507.78</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-36-3503</a>	OFFICE SUPPLIES	600.00	600.00	0.00	189.47	410.53
<a href="#">01-36-3504</a>	WEARING APPAREL	1,000.00	1,000.00	0.00	229.98	770.02
<a href="#">01-36-3510</a>	MANUALS AND PERIODICALS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-36-3514</a>	FUEL AND OIL	180,000.00	180,000.00	13,981.60	134,782.91	45,217.09
<a href="#">01-36-3523</a>	TOOLS/EQUIPMENT	5,000.00	5,000.00	0.00	461.91	4,538.09
<a href="#">01-36-3529</a>	VEHICLE REPAIR PARTS	48,000.00	48,000.00	-1,330.06	18,188.65	29,811.35
<a href="#">01-36-3535</a>	SHOP SUPPLIES	6,000.00	6,000.00	57.01	3,674.16	2,325.84
<b>Category: 35 - SUPPLIES Total:</b>		<b>241,600.00</b>	<b>241,600.00</b>	<b>12,708.55</b>	<b>157,527.08</b>	<b>84,072.92</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-36-4520</a>	AUTO REPAIR/OUTSOURCED	68,000.00	68,000.00	-11,544.12	108,791.76	-40,791.76
<b>Category: 45 - MAINTENANCE Total:</b>		<b>68,000.00</b>	<b>68,000.00</b>	<b>-11,544.12</b>	<b>108,791.76</b>	<b>-40,791.76</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-36-5020</a>	COMMUNICATIONS	2,640.10	2,640.10	0.00	1,336.80	1,303.30
<a href="#">01-36-5022</a>	RENTAL EQUIPMENT	360.00	360.00	0.00	0.00	360.00
<a href="#">01-36-5027</a>	MEMBERSHIP	650.00	650.00	75.00	574.00	76.00
<a href="#">01-36-5029</a>	TRAVEL/TRAINING	8,500.00	8,500.00	0.00	1,582.29	6,917.71
<b>Category: 50 - SERVICES Total:</b>		<b>12,150.10</b>	<b>12,150.10</b>	<b>75.00</b>	<b>3,493.09</b>	<b>8,657.01</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-36-5405</a>	LICENSES/PERMITS	850.00	850.00	293.00	6,107.43	-5,257.43
<b>Category: 54 - SUNDRY Total:</b>		<b>850.00</b>	<b>850.00</b>	<b>293.00</b>	<b>6,107.43</b>	<b>-5,257.43</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-36-6572</a>	SPECIAL EQUIPMENT	5,000.00	5,000.00	0.00	499.00	4,501.00
<a href="#">01-36-6574</a>	COMPUTER SOFTWARE	11,200.00	11,200.00	0.00	6,306.29	4,893.71
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>16,200.00</b>	<b>16,200.00</b>	<b>0.00</b>	<b>6,805.29</b>	<b>9,394.71</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-36-9772</a>	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	1,000.00	0.00
<a href="#">01-36-9791</a>	EQUIPMENT USER FEE	14,317.00	14,317.00	0.00	14,317.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>15,317.00</b>	<b>15,317.00</b>	<b>0.00</b>	<b>15,317.00</b>	<b>0.00</b>
<b>Department: 36 - FLEET SERVICES Total:</b>		<b>565,935.71</b>	<b>565,935.71</b>	<b>1,532.43</b>	<b>383,352.48</b>	<b>182,583.23</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 38 - RECREATION</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-38-3001</a>	SALARIES	57,680.10	57,680.10	5,750.32	46,899.08	10,781.02
<a href="#">01-38-3002</a>	WAGES	100,765.11	100,765.11	26,120.20	49,003.34	51,761.77
<a href="#">01-38-3003</a>	LONGEVITY	0.00	0.00	4.62	4.62	-4.62
<a href="#">01-38-3007</a>	OVERTIME	0.00	0.00	135.00	483.75	-483.75
<a href="#">01-38-3010</a>	INCENTIVES	1,800.00	1,800.00	46.16	484.68	1,315.32
<a href="#">01-38-3051</a>	FICA/MEDICARE TAXES	12,186.51	12,186.51	2,447.02	7,355.88	4,830.63
<a href="#">01-38-3052</a>	WORKMEN'S COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-38-3053</a>	UNEMPLOYMENT INSURANCE	756.00	756.00	40.96	87.34	668.66
<a href="#">01-38-3054</a>	RETIREMENT	8,586.28	8,586.28	640.36	6,532.17	2,054.11
<a href="#">01-38-3055</a>	HEALTH INSURANCE	8,501.74	8,501.74	634.32	6,501.61	2,000.13
<a href="#">01-38-3056</a>	LIFE INS	70.46	70.46	5.26	56.32	14.14
<a href="#">01-38-3057</a>	DENTAL	451.62	451.62	33.70	345.41	106.21
<a href="#">01-38-3058</a>	LONG-TERM DISABILITY	293.80	293.80	21.00	279.50	14.30
<a href="#">01-38-3060</a>	VISION INSURANCE	107.12	107.12	8.00	81.97	25.15
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>192,198.74</b>	<b>192,198.74</b>	<b>35,886.92</b>	<b>118,115.67</b>	<b>74,083.07</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-38-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	386.72	113.28
<a href="#">01-38-3504</a>	WEARING APPAREL	2,000.00	2,000.00	0.00	2,547.68	-547.68
<a href="#">01-38-3506</a>	CHEMICALS	500.00	500.00	0.00	0.00	500.00
<a href="#">01-38-3517</a>	JANITORIAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
<a href="#">01-38-3523</a>	TOOLS/EQUIPMENT	250.00	250.00	0.00	49.99	200.01
<a href="#">01-38-3526</a>	MINOR EQUIPMENT	250.00	250.00	0.00	250.00	0.00
<a href="#">01-38-3531</a>	RECREATION & EVENTS	2,500.00	2,500.00	199.80	1,656.38	843.62
<a href="#">01-38-3532</a>	RECREATION AWARDS/PRIZES	1,500.00	1,500.00	375.00	886.00	614.00
<a href="#">01-38-3542</a>	FIRST AID	250.00	250.00	0.00	249.34	0.66
<a href="#">01-38-3547</a>	POOL SUPPLIES	4,500.00	4,500.00	0.00	3,800.69	699.31
<b>Category: 35 - SUPPLIES Total:</b>		<b>12,650.00</b>	<b>12,650.00</b>	<b>574.80</b>	<b>9,826.80</b>	<b>2,823.20</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-38-4512</a>	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	200.40	299.60
<b>Category: 45 - MAINTENANCE Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>200.40</b>	<b>299.60</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-38-5012</a>	PRINTING	6,000.00	6,000.00	0.00	3,156.18	2,843.82
<a href="#">01-38-5020</a>	COMMUNICATIONS	879.96	879.96	36.92	378.43	501.53
<a href="#">01-38-5022</a>	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00
<a href="#">01-38-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	150.00	392.45	357.55
<a href="#">01-38-5029</a>	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	4,677.62	-1,177.62
<a href="#">01-38-5043</a>	GENERAL ADVERTISING	2,500.00	2,500.00	0.00	2,479.66	20.34
<a href="#">01-38-5046</a>	FOUNDER'S DAY	50,000.00	50,000.00	0.00	54,749.01	-4,749.01
<a href="#">01-38-5047</a>	EGG HUNTS	2,000.00	2,000.00	0.00	1,037.00	963.00
<a href="#">01-38-5048</a>	FOURTH OF JULY	12,000.00	12,000.00	1,581.80	9,894.47	2,105.53
<a href="#">01-38-5049</a>	FALL FROLIC	3,000.00	3,000.00	0.00	2,862.68	137.32
<a href="#">01-38-5050</a>	HOLIDAY IN THE VILLAGE	6,000.00	6,000.00	0.00	6,949.61	-949.61
<a href="#">01-38-5051</a>	FOOD TRUCK RALLY	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-38-5052</a>	CONCERT SERIES	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">01-38-5053</a>	MOVIE SERIES	2,000.00	2,000.00	0.00	573.22	1,426.78
<a href="#">01-38-5054</a>	POOL EVENTS	1,000.00	1,000.00	0.00	470.80	529.20
<a href="#">01-38-5055</a>	RECREATIONAL ACTIVITIES	5,000.00	5,000.00	0.00	7,632.28	-2,632.28
<b>Category: 50 - SERVICES Total:</b>		<b>102,129.96</b>	<b>102,129.96</b>	<b>1,768.72</b>	<b>95,253.41</b>	<b>6,876.55</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-38-5530</a>	PROFESSIONAL SERVICES	11,500.00	11,500.00	0.00	22,177.25	-10,677.25
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>22,177.25</b>	<b>-10,677.25</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-38-9772</a>	TECHNOLOGY USER FEE	500.00	500.00	0.00	500.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Department: 38 - RECREATION Total:</b>		<b>319,478.70</b>	<b>319,478.70</b>	<b>38,230.44</b>	<b>246,073.53</b>	<b>73,405.17</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 39 - PARKS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-39-3001</a>	SALARIES	325,043.48	325,043.48	21,018.90	223,366.72	101,676.76
<a href="#">01-39-3003</a>	LONGEVITY	3,312.14	3,312.14	166.15	2,776.67	535.47
<a href="#">01-39-3007</a>	OVERTIME	3,000.00	3,000.00	0.00	966.52	2,033.48
<a href="#">01-39-3010</a>	INCENTIVES	600.08	600.08	184.62	1,938.51	-1,338.43
<a href="#">01-39-3051</a>	FICA/MEDICARE TAXES	23,597.22	23,597.22	1,528.28	16,318.58	7,278.64
<a href="#">01-39-3052</a>	WORKMEN'S COMPENSATION	7,500.00	7,500.00	0.00	6,658.35	841.65
<a href="#">01-39-3053</a>	UNEMPLOYMENT INSURANCE	1,765.24	1,765.24	21.46	128.52	1,636.72
<a href="#">01-39-3054</a>	RETIREMENT	47,768.06	47,768.06	3,071.35	32,411.16	15,356.90
<a href="#">01-39-3055</a>	HEALTH INSURANCE	117,605.02	117,605.02	7,278.64	84,029.68	33,575.34
<a href="#">01-39-3056</a>	LIFE INS	434.98	434.98	32.68	361.00	73.98
<a href="#">01-39-3057</a>	DENTAL	6,703.84	6,703.84	427.48	4,785.58	1,918.26
<a href="#">01-39-3058</a>	LONG-TERM DISABILITY	1,600.65	1,600.65	104.04	3,618.27	-2,017.62
<a href="#">01-39-3060</a>	VISION INSURANCE	497.64	497.64	47.58	611.08	-113.44
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>539,428.35</b>	<b>539,428.35</b>	<b>33,881.18</b>	<b>377,970.64</b>	<b>161,457.71</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-39-3503</a>	OFFICE SUPPLIES	250.00	250.00	0.00	496.03	-246.03
<a href="#">01-39-3504</a>	WEARING APPAREL	4,000.00	4,000.00	0.00	4,239.89	-239.89
<a href="#">01-39-3506</a>	CHEMICALS	10,000.00	10,000.00	0.00	5,804.28	4,195.72
<a href="#">01-39-3517</a>	JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	856.72	643.28
<a href="#">01-39-3520</a>	FOOD	3,400.00	3,400.00	0.00	1,436.41	1,963.59
<a href="#">01-39-3523</a>	TOOLS/EQUIPMENT	2,000.00	2,000.00	0.00	1,718.97	281.03
<a href="#">01-39-3526</a>	MINOR EQUIPMENT	3,000.00	3,000.00	0.00	2,283.25	716.75
<a href="#">01-39-3534</a>	EQUIP REPAIR PARTS	6,000.00	6,000.00	0.00	2,065.88	3,934.12
<a href="#">01-39-3536</a>	LANDSCAPING MATERIALS	17,000.00	17,000.00	530.19	12,563.22	4,436.78
<a href="#">01-39-3542</a>	FIRST AID	500.00	500.00	0.00	348.53	151.47
<a href="#">01-39-3544</a>	IRRIGATION SUPPLIES	4,500.00	4,500.00	0.00	3,805.72	694.28
<a href="#">01-39-3545</a>	POOL JANITORIAL SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00
<a href="#">01-39-3546</a>	SPLASH PAD CHEMICALS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-39-3547</a>	POOL CHEMICALS	15,000.00	15,000.00	1,189.00	9,988.19	5,011.81
<b>Category: 35 - SUPPLIES Total:</b>		<b>71,400.00</b>	<b>71,400.00</b>	<b>1,719.19</b>	<b>45,607.09</b>	<b>25,792.91</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-39-4007</a>	POOL MAINTENANCE	16,000.00	16,000.00	16,914.00	32,500.48	-16,500.48
<a href="#">01-39-4008</a>	PARK MAINTENANCE	2,500.00	2,500.00	0.00	2,778.27	-278.27
<a href="#">01-39-4031</a>	SPLASH PAD MAINTENANCE	1,750.00	1,750.00	366.97	366.97	1,383.03
<a href="#">01-39-4032</a>	CAROL FOX PARK	6,000.00	6,000.00	0.00	4,806.40	1,193.60
<a href="#">01-39-4033</a>	CLARK HENRY PARK	7,000.00	7,000.00	0.00	8,211.26	-1,211.26
<a href="#">01-39-4034</a>	PHILLIPINE PARK	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">01-39-4035</a>	DOG PARK	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-39-4036</a>	OPEN GREEN SPACE/POCKET PARKS	1,000.00	1,000.00	0.00	1,420.00	-420.00
<a href="#">01-39-4037</a>	HIKE AND BIKE TRAILS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-39-4038</a>	TREE MAINTENANCE AND TREE CITY USA	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-39-4039</a>	MARQUEES - MAINT	2,500.00	2,500.00	0.00	1,106.71	1,393.29
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>49,250.00</b>	<b>49,250.00</b>	<b>17,280.97</b>	<b>51,190.09</b>	<b>-1,940.09</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-39-4511</a>	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	412.98	587.02
<a href="#">01-39-4512</a>	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	160.38	4,059.10	-1,059.10
<b>Category: 45 - MAINTENANCE Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>160.38</b>	<b>4,472.08</b>	<b>-472.08</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-39-5012</a>	PRINTING	1,000.00	1,000.00	0.00	51.10	948.90
<a href="#">01-39-5020</a>	COMMUNICATIONS	3,420.06	3,420.06	139.74	1,938.99	1,481.07
<a href="#">01-39-5022</a>	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	199.00	1,801.00
<a href="#">01-39-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	150.00	510.00	240.00
<a href="#">01-39-5029</a>	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	3,870.34	-870.34
<b>Category: 50 - SERVICES Total:</b>		<b>10,170.06</b>	<b>10,170.06</b>	<b>289.74</b>	<b>6,569.43</b>	<b>3,600.63</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-39-5529</a>	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-39-5530</a> PROFESSIONAL SERVICES	1,000.00	1,000.00	6,800.00	6,800.00	-5,800.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>-4,800.00</b>
<b>Category: 65 - CAPITAL OUTLAY</b>					
<a href="#">01-39-6516</a> PARKS & LANDSCAPING PROJS	40,000.00	40,000.00	-218.69	14,330.54	25,669.46
<a href="#">01-39-6598</a> MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	0.00	19,152.66	-9,152.66
<b>Category: 65 - CAPITAL OUTLAY Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-218.69</b>	<b>33,483.20</b>	<b>16,516.80</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">01-39-9772</a> TECHNOLOGY USER FEE	500.00	500.00	0.00	500.00	0.00
<a href="#">01-39-9791</a> EQUIPMENT USER FEE	22,180.00	22,180.00	0.00	22,180.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>22,680.00</b>	<b>22,680.00</b>	<b>0.00</b>	<b>22,680.00</b>	<b>0.00</b>
<b>Department: 39 - PARKS Total:</b>	<b>748,928.41</b>	<b>748,928.41</b>	<b>59,912.77</b>	<b>548,772.53</b>	<b>200,155.88</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.29</b>	<b>-41,899.71</b>	<b>-425,668.79</b>	<b>4,928,965.33</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 03 - DEBT SERVICE FUND</b>						
<b>Department: 50 - 50</b>						
<b>Category: 72 - PROPERTY TAXES</b>						
<a href="#">03-50-7201</a>	CURRENT PROPERTY TAXES	1,418,060.00	1,418,060.00	220.71	1,432,068.23	-14,008.23
<a href="#">03-50-7202</a>	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	-171.96	-22,085.53	52,085.53
<a href="#">03-50-7203</a>	PENALTY, INTEREST, COSTS	15,000.00	15,000.00	515.59	4,155.10	10,844.90
	<b>Category: 72 - PROPERTY TAXES Total:</b>	<b>1,463,060.00</b>	<b>1,463,060.00</b>	<b>564.34</b>	<b>1,414,137.80</b>	<b>48,922.20</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">03-50-9601</a>	INTEREST EARNED	5,000.00	5,000.00	1,582.14	14,194.29	-9,194.29
	<b>Category: 96 - INTEREST EARNED Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,582.14</b>	<b>14,194.29</b>	<b>-9,194.29</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">03-50-9752</a>	TRANSFER FROM UTILITY FUND	113,573.00	113,573.00	0.00	113,573.00	0.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>113,573.00</b>	<b>113,573.00</b>	<b>0.00</b>	<b>113,573.00</b>	<b>0.00</b>
	<b>Department: 50 - 50 Total:</b>	<b>1,581,633.00</b>	<b>1,581,633.00</b>	<b>2,146.48</b>	<b>1,541,905.09</b>	<b>39,727.91</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 51 - DEBT SERVICE</b>					
<b>Category: 61 - DEBT SERVICE</b>					
<a href="#">03-51-6121</a> PRINCIPAL/DEBT SERVICE	1,325,000.00	1,325,000.00	0.00	1,325,000.00	0.00
<a href="#">03-51-6122</a> INTEREST/DEBT SERVICE	197,625.00	197,625.00	0.00	108,750.00	88,875.00
<a href="#">03-51-6123</a> MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	1,250.00	7,750.00
<b>Category: 61 - DEBT SERVICE Total:</b>	<b>1,531,625.00</b>	<b>1,531,625.00</b>	<b>0.00</b>	<b>1,435,000.00</b>	<b>96,625.00</b>
<b>Department: 51 - DEBT SERVICE Total:</b>	<b>1,531,625.00</b>	<b>1,531,625.00</b>	<b>0.00</b>	<b>1,435,000.00</b>	<b>96,625.00</b>
<b>Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>50,008.00</b>	<b>50,008.00</b>	<b>2,146.48</b>	<b>106,905.09</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 05 - MOTEL TAX FUND</b>					
<b>Department: 55 - 55</b>					
<b>Category: 75 - OTHER TAXES</b>					
<a href="#">05-55-7635</a>					
MOTEL OCCUPANCY TAX	140,000.00	140,000.00	21,269.14	117,645.28	22,354.72
<b>Category: 75 - OTHER TAXES Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>21,269.14</b>	<b>117,645.28</b>	<b>22,354.72</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">05-55-9601</a>					
INTEREST EARNED	1,000.00	1,000.00	76.17	8,394.20	-7,394.20
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>76.17</b>	<b>8,394.20</b>	<b>-7,394.20</b>
<b>Department: 55 - 55 Total:</b>	<b>141,000.00</b>	<b>141,000.00</b>	<b>21,345.31</b>	<b>126,039.48</b>	<b>14,960.52</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 56 - MOTEL TAX</b>					
<b>Category: 50 - SERVICES</b>					
<a href="#">05-56-5043</a> GENERAL ADVERTISING	7,000.00	7,000.00	0.00	5,500.00	1,500.00
<a href="#">05-56-5044</a> ADVERTISING	34,900.00	34,900.00	725.00	7,250.00	27,650.00
<b>Category: 50 - SERVICES Total:</b>	<b>41,900.00</b>	<b>41,900.00</b>	<b>725.00</b>	<b>12,750.00</b>	<b>29,150.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>					
<a href="#">05-56-5515</a> CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">05-56-9751</a> TRANSFER TO GENERAL FUND	26,100.00	26,100.00	0.00	26,100.00	0.00
<a href="#">05-56-9753</a> TRANSFER TO CAPITAL IMP FUND	270,000.00	270,000.00	0.00	270,000.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>296,100.00</b>	<b>296,100.00</b>	<b>0.00</b>	<b>296,100.00</b>	<b>0.00</b>
<b>Department: 56 - MOTEL TAX Total:</b>	<b>338,000.00</b>	<b>338,000.00</b>	<b>725.00</b>	<b>308,850.00</b>	<b>29,150.00</b>
<b>Fund: 05 - MOTEL TAX FUND Surplus (Deficit):</b>	<b>-197,000.00</b>	<b>-197,000.00</b>	<b>20,620.31</b>	<b>-182,810.52</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>						
<b>Department: 90 - 90</b>						
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">10-90-9601</a>	INTEREST EARNED	22,000.00	22,000.00	6,715.56	73,369.95	-51,369.95
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>6,715.56</b>	<b>73,369.95</b>	<b>-51,369.95</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">10-90-9751</a>	TRFR F/GENERAL FUND	166,309.00	666,309.00	0.00	666,309.00	0.00
<a href="#">10-90-9753</a>	TRANSFER FROM MOTEL TAX FUND	270,000.00	270,000.00	0.00	270,000.00	0.00
<a href="#">10-90-9760</a>	TRFR FROM FIRE CONTROL & PREV DIST	0.00	37,648.00	0.00	37,648.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>436,309.00</b>	<b>973,957.00</b>	<b>0.00</b>	<b>973,957.00</b>	<b>0.00</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>						
<a href="#">10-90-9904</a>	GRANT	0.00	0.00	0.00	22,564.80	-22,564.80
<a href="#">10-90-9907</a>	FY 20 - HOME ELEVATION	4,588,212.00	4,588,212.00	0.00	0.00	4,588,212.00
<a href="#">10-90-9909</a>	GRANT - E127	0.00	0.00	0.00	540,000.00	-540,000.00
<a href="#">10-90-9910</a>	AMERICAN RESCUE PLAN	979,447.45	979,447.45	0.00	0.00	979,447.45
<a href="#">10-90-9911</a>	TDEM GRANT	0.00	0.00	0.00	115,988.32	-115,988.32
<b>Category: 99 - OTHER AGENCY REVENUES Total:</b>		<b>5,567,659.45</b>	<b>5,567,659.45</b>	<b>0.00</b>	<b>678,553.12</b>	<b>4,889,106.33</b>
<b>Department: 90 - 90 Total:</b>		<b>6,025,968.45</b>	<b>6,563,616.45</b>	<b>6,715.56</b>	<b>1,725,880.07</b>	<b>4,837,736.38</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 91 - 91</b>						
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>						
<a href="#">10-91-7012</a>	E 127 IMPROVEMENTS	600,000.00	600,000.00	0.00	259,922.65	340,077.35
<a href="#">10-91-7013</a>	WALL STREET NEIGHBORHOOD DRAINAGE	0.00	0.00	0.00	2,525.00	-2,525.00
<a href="#">10-91-7016</a>	ELEVATIONS FY 20 GRANT	5,043,170.00	5,043,170.00	2,100.00	18,460.00	5,024,710.00
<a href="#">10-91-7032</a>	REHAB/REPAIR STORM WATER LINES	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">10-91-7037</a>	FIRE STATION GENERATOR	0.00	0.00	0.00	12,316.55	-12,316.55
<a href="#">10-91-7038</a>	POLICE GENERATOR	0.00	0.00	0.00	21,329.79	-21,329.79
<a href="#">10-91-7048</a>	FIRE STATION REPLACE ROOF & GUTTER	175,000.00	244,548.00	0.00	244,524.00	24.00
<a href="#">10-91-7056</a>	CAROL FOX PARK SANDBOX RENOV	0.00	150,000.00	0.00	75,327.40	74,672.60
<a href="#">10-91-7092</a>	POLICE BUILDING REMODEL	0.00	0.00	0.00	377,912.95	-377,912.95
<a href="#">10-91-7105</a>	PARK IMPROVEMENTS	50,000.00	50,000.00	0.00	50,000.00	0.00
<a href="#">10-91-7117</a>	GOLF COURSE IRRIGATION PROJECT	0.00	0.00	0.00	500.00	-500.00
<a href="#">10-91-7127</a>	NEW TAYLOR BLDG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<a href="#">10-91-7130</a>	FACILITIES IMPROVEMENT	50,000.00	50,000.00	0.00	29,495.92	20,504.08
<a href="#">10-91-7131</a>	GOLF COURSE CONVENTION CENTER	6,300,000.00	6,300,000.00	18,862.89	532,250.44	5,767,749.56
<a href="#">10-91-7134</a>	STREET PANELS REPLACEMENT (2)	125,000.00	125,000.00	44,380.00	169,380.00	-44,380.00
<a href="#">10-91-7136</a>	GATEWAY ENTRANCE	0.00	0.00	0.00	55,233.59	-55,233.59
<a href="#">10-91-7137</a>	SIDEWALK REPL & ADD	100,000.00	100,000.00	17,334.00	100,150.00	-150.00
<a href="#">10-91-7138</a>	SEATTLE ST (SENATE W TO DEAD END)	3,393,842.00	3,393,842.00	28,919.90	2,837,096.54	556,745.46
<a href="#">10-91-7139</a>	FY 23 STREET PROJECT	0.00	0.00	0.00	101,684.42	-101,684.42
<a href="#">10-91-7150</a>	DRIVING RANGE NETS	80,000.00	80,000.00	0.00	76,580.00	3,420.00
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>		<b>16,017,012.00</b>	<b>16,236,560.00</b>	<b>111,596.79</b>	<b>4,964,689.25</b>	<b>11,271,870.75</b>
<b>Department: 91 - 91 Total:</b>		<b>16,017,012.00</b>	<b>16,236,560.00</b>	<b>111,596.79</b>	<b>4,964,689.25</b>	<b>11,271,870.75</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>		<b>-9,991,043.55</b>	<b>-9,672,943.55</b>	<b>-104,881.23</b>	<b>-3,238,809.18</b>	
<b>Total Surplus (Deficit):</b>		<b>-10,138,035.26</b>	<b>-9,861,835.26</b>	<b>-507,783.23</b>	<b>1,614,250.72</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - GENERAL FUND</b>					
<b>Department: 10 - REVENUES</b>					
72 - PROPERTY TAXES	7,487,187.00	7,487,187.00	3,173.49	7,442,141.25	45,045.75
75 - OTHER TAXES	4,949,000.00	4,949,000.00	456,151.12	5,000,333.21	-51,333.21
80 - FINES WARRANTS & BONDS	918,000.00	918,000.00	68,475.51	633,845.86	284,154.14
85 - FEE & CHARGES FOR SERVICE	401,000.00	401,000.00	36,495.11	546,026.89	-145,026.89
90 - LICENSES & PERMITS	183,600.00	183,600.00	16,148.90	174,527.04	9,072.96
96 - INTEREST EARNED	37,000.00	500,000.00	83,860.28	687,613.04	-187,613.04
97 - INTERFUND ACTIVITY	4,535,652.00	4,535,652.00	0.00	4,535,652.00	0.00
98 - MISCELLANEOUS REVENUE	70,000.00	70,000.00	3,382.81	50,649.60	19,350.40
99 - OTHER AGENCY REVENUES	67,000.00	67,000.00	0.00	2,563.23	64,436.77
<b>Department: 10 - REVENUES Total:</b>	<b>18,648,439.00</b>	<b>19,111,439.00</b>	<b>667,687.22</b>	<b>19,073,352.12</b>	<b>38,086.88</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>					
30 - SALARIES, WAGES, & BENEFITS	914,126.71	914,126.71	75,490.22	749,954.99	164,171.72
35 - SUPPLIES	15,850.00	15,850.00	150.00	16,212.11	-362.11
45 - MAINTENANCE	2,000.00	2,000.00	0.00	179.85	1,820.15
50 - SERVICES	81,550.60	86,450.60	1,277.07	57,769.08	28,681.52
54 - SUNDRY	9,500.00	9,500.00	0.00	12,378.10	-2,878.10
60 - OTHER SERVICES	300.00	300.00	0.00	0.00	300.00
65 - CAPITAL OUTLAY	0.00	0.00	0.00	895.46	-895.46
97 - INTERFUND ACTIVITY	5,250.00	5,250.00	0.00	5,250.00	0.00
<b>Department: 11 - ADMINISTRATIVE SERVICE Total:</b>	<b>1,028,577.31</b>	<b>1,033,477.31</b>	<b>76,917.29</b>	<b>842,639.59</b>	<b>190,837.72</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 12 - LEGAL/OTHER SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	250.00	250.00	0.00	0.00	250.00
50 - SERVICES	2,014,000.00	2,014,000.00	0.00	1,471,959.81	542,040.19
55 - PROFESSIONAL SERVICES	120,000.00	120,000.00	2,874.50	63,159.00	56,841.00
60 - OTHER SERVICES	145,990.00	145,990.00	0.00	150,722.22	-4,732.22
97 - INTERFUND ACTIVITY	1,131,167.71	1,631,167.71	0.00	1,416,684.00	214,483.71
<b>Department: 12 - LEGAL/OTHER SERVICES Total:</b>	<b>3,411,407.71</b>	<b>3,911,407.71</b>	<b>2,874.50</b>	<b>3,102,525.03</b>	<b>808,882.68</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 13 - INFO TECHNOLOGY</b>					
30 - SALARIES, WAGES, & BENEFITS	354,782.41	354,782.41	26,401.04	260,673.02	94,109.39
35 - SUPPLIES	3,050.00	3,050.00	0.00	2,061.85	988.15
45 - MAINTENANCE	420,814.00	420,814.00	9,326.22	227,937.94	192,876.06
50 - SERVICES	39,469.90	39,469.90	8,260.72	35,960.37	3,509.53
55 - PROFESSIONAL SERVICES	105,000.00	105,000.00	1,647.00	34,368.90	70,631.10
65 - CAPITAL OUTLAY	4,000.00	4,000.00	0.00	7,716.56	-3,716.56
97 - INTERFUND ACTIVITY	48,203.00	48,203.00	0.00	48,203.00	0.00
<b>Department: 13 - INFO TECHNOLOGY Total:</b>	<b>975,319.31</b>	<b>975,319.31</b>	<b>45,634.98</b>	<b>616,921.64</b>	<b>358,397.67</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 14 - PURCHASING</b>					
35 - SUPPLIES	20,000.00	20,000.00	2,986.90	17,293.85	2,706.15
50 - SERVICES	2,675.00	2,675.00	0.00	2,004.75	670.25
<b>Department: 14 - PURCHASING Total:</b>	<b>22,675.00</b>	<b>22,675.00</b>	<b>2,986.90</b>	<b>19,298.60</b>	<b>3,376.40</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**



**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 15 - ACCOUNTING SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	409,843.64	409,843.64	19,742.92	244,911.21	164,932.43
35 - SUPPLIES	4,350.00	4,350.00	40.00	2,984.39	1,365.61
45 - MAINTENANCE	150.00	150.00	0.00	0.00	150.00
50 - SERVICES	8,499.90	8,499.90	153.57	3,656.23	4,843.67
54 - SUNDRY	550.00	550.00	0.00	805.00	-255.00
55 - PROFESSIONAL SERVICES	50,000.00	50,000.00	2,252.81	55,938.84	-5,938.84
97 - INTERFUND ACTIVITY	1,575.00	1,575.00	0.00	1,575.00	0.00
<b>Department: 15 - ACCOUNTING SERVICES Total:</b>	<b>474,968.54</b>	<b>474,968.54</b>	<b>22,189.30</b>	<b>309,870.67</b>	<b>165,097.87</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 16 - CUSTOMER SERVICE</b>					
30 - SALARIES, WAGES, & BENEFITS	69,112.60	69,112.60	5,268.97	53,677.32	15,435.28
35 - SUPPLIES	500.00	500.00	0.00	232.00	268.00
45 - MAINTENANCE	400.00	400.00	0.00	0.00	400.00
50 - SERVICES	1,100.00	1,100.00	61.27	722.87	377.13
55 - PROFESSIONAL SERVICES	69,000.00	69,000.00	0.00	55,398.55	13,601.45
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	375.00	0.00
<b>Department: 16 - CUSTOMER SERVICE Total:</b>	<b>140,487.60</b>	<b>140,487.60</b>	<b>5,330.24</b>	<b>110,405.74</b>	<b>30,081.86</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 19 - MUNICIPAL COURT</b>					
30 - SALARIES, WAGES, & BENEFITS	266,843.83	266,843.83	18,022.23	180,737.37	86,106.46
35 - SUPPLIES	2,300.00	2,300.00	0.00	1,287.21	1,012.79
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	6,900.00	6,900.00	136.27	2,672.84	4,227.16
54 - SUNDRY	800.00	800.00	0.00	75.50	724.50
55 - PROFESSIONAL SERVICES	87,450.00	87,450.00	7,175.00	49,149.29	38,300.71
<b>Department: 19 - MUNICIPAL COURT Total:</b>	<b>364,793.83</b>	<b>364,793.83</b>	<b>25,333.50</b>	<b>233,922.21</b>	<b>130,871.62</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 21 - POLICE</b>					
30 - SALARIES, WAGES, & BENEFITS	4,053,772.26	4,043,772.26	319,913.17	3,182,740.64	861,031.62
35 - SUPPLIES	118,924.00	128,924.00	4,143.52	102,470.80	26,453.20
45 - MAINTENANCE	11,397.00	11,397.00	4,256.40	10,079.87	1,317.13
50 - SERVICES	230,799.90	230,799.90	685.49	61,093.04	169,706.86
54 - SUNDRY	3,000.00	3,000.00	0.00	1,105.49	1,894.51
55 - PROFESSIONAL SERVICES	1,800.00	1,800.00	0.00	1,544.00	256.00
60 - OTHER SERVICES	21,740.00	21,740.00	0.00	22,878.10	-1,138.10
97 - INTERFUND ACTIVITY	16,775.00	16,775.00	0.00	16,775.00	0.00
<b>Department: 21 - POLICE Total:</b>	<b>4,458,208.16</b>	<b>4,458,208.16</b>	<b>328,998.58</b>	<b>3,398,686.94</b>	<b>1,059,521.22</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 23 - COMMUNICATIONS</b>					
30 - SALARIES, WAGES, & BENEFITS	869,697.59	869,697.59	68,055.97	695,052.71	174,644.88
35 - SUPPLIES	13,365.00	13,365.00	0.00	2,924.31	10,440.69
45 - MAINTENANCE	22,450.00	22,450.00	0.00	7,870.26	14,579.74
50 - SERVICES	16,900.08	16,900.08	346.43	8,615.92	8,284.16
60 - OTHER SERVICES	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	55,575.00	55,575.00	0.00	55,575.00	0.00
<b>Department: 23 - COMMUNICATIONS Total:</b>	<b>978,587.67</b>	<b>978,587.67</b>	<b>68,402.40</b>	<b>770,038.20</b>	<b>208,549.47</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 25 - FIRE DEPARTMENT</b>					
30 - SALARIES, WAGES, & BENEFITS	2,454,658.50	2,454,658.50	203,109.37	1,801,309.67	653,348.83
35 - SUPPLIES	238,199.00	238,199.00	14,746.29	149,686.19	88,512.81
45 - MAINTENANCE	58,949.00	58,949.00	873.82	43,999.78	14,949.22
50 - SERVICES	58,710.04	58,710.04	650.15	28,959.66	29,750.38
54 - SUNDRY	1,299.00	1,299.00	0.00	114.05	1,184.95
55 - PROFESSIONAL SERVICES	54,600.00	54,600.00	4,106.13	56,030.59	-1,430.59
<b>Department: 25 - FIRE DEPARTMENT Total:</b>	<b>2,866,415.54</b>	<b>2,866,415.54</b>	<b>223,485.76</b>	<b>2,080,099.94</b>	<b>786,315.60</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 30 - PUBLIC WORKS</b>					
30 - SALARIES, WAGES, & BENEFITS	105,848.62	105,848.62	8,038.52	80,785.08	25,063.54
35 - SUPPLIES	5,700.00	5,700.00	339.95	3,692.17	2,007.83
50 - SERVICES	11,200.00	11,200.00	371.17	12,957.34	-1,757.34
55 - PROFESSIONAL SERVICES	20,000.00	20,000.00	1,410.00	17,240.00	2,760.00
97 - INTERFUND ACTIVITY	1,375.00	1,375.00	0.00	1,375.00	0.00
<b>Department: 30 - PUBLIC WORKS Total:</b>	<b>144,123.62</b>	<b>144,123.62</b>	<b>10,159.64</b>	<b>116,049.59</b>	<b>28,074.03</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>					
30 - SALARIES, WAGES, & BENEFITS	283,230.84	283,230.84	20,363.01	156,986.60	126,244.24
35 - SUPPLIES	8,400.00	8,400.00	0.00	2,888.60	5,511.40
45 - MAINTENANCE	0.00	0.00	0.00	598.92	-598.92
50 - SERVICES	12,699.90	12,699.90	245.87	4,800.38	7,899.52
55 - PROFESSIONAL SERVICES	160,000.00	160,000.00	16,535.00	109,577.11	50,422.89
65 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	2,125.00	2,125.00	0.00	2,125.00	0.00
<b>Department: 31 - COMMUNITY DEVELOPMENT Total:</b>	<b>467,055.74</b>	<b>467,055.74</b>	<b>37,143.88</b>	<b>276,976.61</b>	<b>190,079.13</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**



**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 32 - STREETS</b>					
30 - SALARIES, WAGES, & BENEFITS	350,791.01	350,791.01	21,387.82	215,321.82	135,469.19
35 - SUPPLIES	96,000.00	96,000.00	4,079.13	25,490.68	70,509.32
40 - MAINTENANCE--BLDGS, STRUC	65,000.00	65,000.00	32,849.80	53,774.36	11,225.64
45 - MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00
50 - SERVICES	203,919.98	203,919.98	22,600.54	133,622.53	70,297.45
55 - PROFESSIONAL SERVICES	21,000.00	21,000.00	3,100.50	10,514.00	10,486.00
97 - INTERFUND ACTIVITY	27,568.00	27,568.00	0.00	27,568.00	0.00
<b>Department: 32 - STREETS Total:</b>	<b>766,078.99</b>	<b>766,078.99</b>	<b>84,017.79</b>	<b>466,291.39</b>	<b>299,787.60</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 33 - BUILDING MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	124,933.71	124,933.71	2,432.39	26,364.58	98,569.13
35 - SUPPLIES	18,200.00	18,200.00	250.00	16,495.87	1,704.13
40 - MAINTENANCE--BLDGS, STRUC	55,500.00	55,500.00	3,693.23	53,853.54	1,646.46
45 - MAINTENANCE	3,000.00	3,000.00	0.00	2,196.73	803.27
50 - SERVICES	126,000.00	126,000.00	8,398.80	68,909.67	57,090.33
55 - PROFESSIONAL SERVICES	9,000.00	9,000.00	0.00	2,285.41	6,714.59
65 - CAPITAL OUTLAY	75,000.00	75,000.00	0.00	70,586.02	4,413.98
97 - INTERFUND ACTIVITY	250.00	250.00	0.00	250.00	0.00
<b>Department: 33 - BUILDING MAINTENANCE Total:</b>	<b>411,883.71</b>	<b>411,883.71</b>	<b>14,774.42</b>	<b>240,941.82</b>	<b>170,941.89</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 35 - SOLID WASTE</b>					
55 - PROFESSIONAL SERVICES	503,513.16	503,513.16	45,431.19	381,520.28	121,992.88
<b>Department: 35 - SOLID WASTE Total:</b>	<b>503,513.16</b>	<b>503,513.16</b>	<b>45,431.19</b>	<b>381,520.28</b>	<b>121,992.88</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 36 - FLEET SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	211,818.61	211,818.61	0.00	85,310.83	126,507.78
35 - SUPPLIES	241,600.00	241,600.00	12,708.55	157,527.08	84,072.92
45 - MAINTENANCE	68,000.00	68,000.00	-11,544.12	108,791.76	-40,791.76
50 - SERVICES	12,150.10	12,150.10	75.00	3,493.09	8,657.01
54 - SUNDRY	850.00	850.00	293.00	6,107.43	-5,257.43
65 - CAPITAL OUTLAY	16,200.00	16,200.00	0.00	6,805.29	9,394.71
97 - INTERFUND ACTIVITY	15,317.00	15,317.00	0.00	15,317.00	0.00
<b>Department: 36 - FLEET SERVICES Total:</b>	<b>565,935.71</b>	<b>565,935.71</b>	<b>1,532.43</b>	<b>383,352.48</b>	<b>182,583.23</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 38 - RECREATION</b>					
30 - SALARIES, WAGES, & BENEFITS	192,198.74	192,198.74	35,886.92	118,115.67	74,083.07
35 - SUPPLIES	12,650.00	12,650.00	574.80	9,826.80	2,823.20
45 - MAINTENANCE	500.00	500.00	0.00	200.40	299.60
50 - SERVICES	102,129.96	102,129.96	1,768.72	95,253.41	6,876.55
55 - PROFESSIONAL SERVICES	11,500.00	11,500.00	0.00	22,177.25	-10,677.25
97 - INTERFUND ACTIVITY	500.00	500.00	0.00	500.00	0.00
<b>Department: 38 - RECREATION Total:</b>	<b>319,478.70</b>	<b>319,478.70</b>	<b>38,230.44</b>	<b>246,073.53</b>	<b>73,405.17</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 39 - PARKS</b>					
30 - SALARIES, WAGES, & BENEFITS	539,428.35	539,428.35	33,881.18	377,970.64	161,457.71
35 - SUPPLIES	71,400.00	71,400.00	1,719.19	45,607.09	25,792.91
40 - MAINTENANCE--BLDGS, STRUC	49,250.00	49,250.00	17,280.97	51,190.09	-1,940.09
45 - MAINTENANCE	4,000.00	4,000.00	160.38	4,472.08	-472.08
50 - SERVICES	10,170.06	10,170.06	289.74	6,569.43	3,600.63
55 - PROFESSIONAL SERVICES	2,000.00	2,000.00	6,800.00	6,800.00	-4,800.00
65 - CAPITAL OUTLAY	50,000.00	50,000.00	-218.69	33,483.20	16,516.80
97 - INTERFUND ACTIVITY	22,680.00	22,680.00	0.00	22,680.00	0.00
<b>Department: 39 - PARKS Total:</b>	<b>748,928.41</b>	<b>748,928.41</b>	<b>59,912.77</b>	<b>548,772.53</b>	<b>200,155.88</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.29</b>	<b>-41,899.71</b>	<b>-425,668.79</b>	<b>4,928,965.33</b>	<b>-4,970,865.04</b>
<b>Fund: 03 - DEBT SERVICE FUND</b>					
<b>Department: 50 - 50</b>					
72 - PROPERTY TAXES	1,463,060.00	1,463,060.00	564.34	1,414,137.80	48,922.20
96 - INTEREST EARNED	5,000.00	5,000.00	1,582.14	14,194.29	-9,194.29
97 - INTERFUND ACTIVITY	113,573.00	113,573.00	0.00	113,573.00	0.00
<b>Department: 50 - 50 Total:</b>	<b>1,581,633.00</b>	<b>1,581,633.00</b>	<b>2,146.48</b>	<b>1,541,905.09</b>	<b>39,727.91</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 51 - DEBT SERVICE</b>					
61 - DEBT SERVICE	1,531,625.00	1,531,625.00	0.00	1,435,000.00	96,625.00
<b>Department: 51 - DEBT SERVICE Total:</b>	<b>1,531,625.00</b>	<b>1,531,625.00</b>	<b>0.00</b>	<b>1,435,000.00</b>	<b>96,625.00</b>
<b>Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>50,008.00</b>	<b>50,008.00</b>	<b>2,146.48</b>	<b>106,905.09</b>	<b>-56,897.09</b>
<b>Fund: 05 - MOTEL TAX FUND</b>					
<b>Department: 55 - 55</b>					
75 - OTHER TAXES	140,000.00	140,000.00	21,269.14	117,645.28	22,354.72
96 - INTEREST EARNED	1,000.00	1,000.00	76.17	8,394.20	-7,394.20
<b>Department: 55 - 55 Total:</b>	<b>141,000.00</b>	<b>141,000.00</b>	<b>21,345.31</b>	<b>126,039.48</b>	<b>14,960.52</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 56 - MOTEL TAX</b>					
50 - SERVICES	41,900.00	41,900.00	725.00	12,750.00	29,150.00
55 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
97 - INTERFUND ACTIVITY	296,100.00	296,100.00	0.00	296,100.00	0.00
<b>Department: 56 - MOTEL TAX Total:</b>	<b>338,000.00</b>	<b>338,000.00</b>	<b>725.00</b>	<b>308,850.00</b>	<b>29,150.00</b>
<b>Fund: 05 - MOTEL TAX FUND Surplus (Deficit):</b>	<b>-197,000.00</b>	<b>-197,000.00</b>	<b>20,620.31</b>	<b>-182,810.52</b>	<b>-14,189.48</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>					
<b>Department: 90 - 90</b>					
96 - INTEREST EARNED	22,000.00	22,000.00	6,715.56	73,369.95	-51,369.95
97 - INTERFUND ACTIVITY	436,309.00	973,957.00	0.00	973,957.00	0.00
99 - OTHER AGENCY REVENUES	5,567,659.45	5,567,659.45	0.00	678,553.12	4,889,106.33
<b>Department: 90 - 90 Total:</b>	<b>6,025,968.45</b>	<b>6,563,616.45</b>	<b>6,715.56</b>	<b>1,725,880.07</b>	<b>4,837,736.38</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**



**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 91 - 91</b>					
70 - CAPITAL IMPROVEMENTS	16,017,012.00	16,236,560.00	111,596.79	4,964,689.25	11,271,870.75
<b>Department: 91 - 91 Total:</b>	<b>16,017,012.00</b>	<b>16,236,560.00</b>	<b>111,596.79</b>	<b>4,964,689.25</b>	<b>11,271,870.75</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>-9,991,043.55</b>	<b>-9,672,943.55</b>	<b>-104,881.23</b>	<b>-3,238,809.18</b>	<b>-6,434,134.37</b>
<b>Total Surplus (Deficit):</b>	<b>-10,138,035.26</b>	<b>-9,861,835.26</b>	<b>-507,783.23</b>	<b>1,614,250.72</b>	

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - GENERAL FUND	0.29	-41,899.71	-425,668.79	4,928,965.33	-4,970,865.04
03 - DEBT SERVICE FUND	50,008.00	50,008.00	2,146.48	106,905.09	-56,897.09
05 - MOTEL TAX FUND	-197,000.00	-197,000.00	20,620.31	-182,810.52	-14,189.48
10 - CAPITAL IMPROVEMENT...	-9,991,043.55	-9,672,943.55	-104,881.23	-3,238,809.18	-6,434,134.37
<b>Total Surplus (Deficit):</b>	<b>-10,138,035.26</b>	<b>-9,861,835.26</b>	<b>-507,783.23</b>	<b>1,614,250.72</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

# CITY OF JERSEY VILLAGE

## PROPERTY TAX COLLECTIONS REPORT

JUNE 2023

**Tax Collection System**  
**Distribution Report - PROPERTY TAX**  
 For Deposit Dates: 06/01/2023 thru 06/30/2023

**Jurisdiction 0070 JERSEY VILLAGE**

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2022	19,116.99	3,010.68	628.35	0.00	22,756.02	0.00	22,756.02	19,791.10	628.35
2021	(522.83)	736.16	654.92	0.00	868.25	0.00	868.25	2,910.65	654.92
2020	1,670.86	901.38	619.97	0.00	3,192.21	0.00	3,192.21	2,572.24	619.97
2019	2,226.02	1,179.79	681.16	0.00	4,086.97	0.00	4,086.97	3,405.81	681.16
2018	1,990.71	1,293.96	656.93	0.00	3,941.60	0.00	3,941.60	3,284.67	656.93
2017	365.50	1,073.51	496.52	0.00	1,935.53	0.00	1,935.53	1,439.01	496.52
2016	179.59	114.94	58.91	0.00	353.44	0.00	353.44	294.53	58.91
Total:	\$25,026.84	\$8,310.42	\$3,796.76	\$0.00	\$37,134.02	\$0.00	\$37,134.02	\$33,698.01	\$3,796.76

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 06/01/2023 TO 06/30/2023

INCLUDES AG ROLLBACK

JURISDICTION: 0070 City of Jersey Village

YEAR	TAX RATE	TAX LEVY	PAID ACCTS
2022	00.742500	8,986,637.74	3,121

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	8,543,576.59	5,965.92-	443,061.15	19,116.99	8,899,726.22	86,911.52	99.03	0.00
2021	108,910.20	2,623.86-	64,727.61-	522.83-	17,668.88-	61,851.47	39.99-	0.00
2020	67,027.31	542.60-	71,073.11-	1,670.86	61,104.90-	57,059.10	10.33	0.00
2019	24,229.29	.00	982.52-	2,226.02	4,799.27	18,447.50	20.64	0.00
2018	25,756.83	.00	49.53	1,990.71	5,281.08	20,525.28	20.46	0.00
2017	16,408.81	1,061.82-	1,368.21-	365.50	1,860.37	13,180.23	12.37	0.00
2016	10,977.99	.00	0.00	179.59	1,842.44	9,135.55	16.78	0.00
2015	8,604.06	.00	0.00	0.00	272.08	8,331.98	3.16	0.00
2014	8,458.87	.00	0.00	0.00	0.01	8,458.86		0.00
2013	7,716.34	.00	0.00	0.00	4.64	7,711.70	.06	0.00
2012	8,064.75	.00	1,031.13-	0.00	6.01	7,027.61	.09	0.00
2011	8,410.41	.00	2,518.85-	0.00	0.00	5,891.56		0.00
2010	4,289.59	.00	0.00	0.00	0.00	4,289.59		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	378.07-	0.00	0.00	84.98		0.00
2001	339.32	.00	334.73-	0.00	0.00	4.59		0.00
****	8,859,019.76	10,194.20-	300,696.45	25,026.84	8,835,018.34	324,697.87		0.00
CURR	8,543,576.59	5,965.92-	443,061.15	19,116.99	8,899,726.22	86,911.52		0.00
DELO	315,443.17	4,228.28-	142,364.70-	5,909.85	64,707.88-	237,786.35		0.00

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 REVERSALS DETAIL SCHEDULE  
 FROM: 06/01/2023 THRU 06/30/2023  
 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
2017 RF230607	206-289-920-0000	201712	0.00	0.00	0.00	0.00 67	1,061.82-	1,061.82-RF
2017 RF230607	206-289-920-0000	201712	1,061.82-	0.00	0.00	0.00 67	1,061.82	0.00 RF
	2017 TOTAL		1,061.82-	0.00	0.00	0.00	0.00	1,061.82-
2020 RF230612	112-888-000-0009	202012	542.60-	0.00	0.00	0.00 32	542.60	0.00 RF
2020 RF230612	112-888-000-0009	202012	0.00	0.00	0.00	0.00 32	542.60-	542.60-RF
	2020 TOTAL		542.60-	0.00	0.00	0.00	0.00	542.60-
2021 RF230614	064-016-002-0004	202112	49.39-	0.00	0.00	0.00 20	49.39	0.00 RF
2021 RF230614	064-016-002-0004	202112	0.00	0.00	0.00	0.00 20	49.39-	49.39-RF
2021 RF230614	107-442-000-0062	202201	0.00	0.00	0.00	0.00 20	742.50-	742.50-RF
2021 RF230614	107-442-000-0062	202201	742.50-	0.00	0.00	0.00 20	742.50	0.00 RF
2021 RF230614	107-447-000-0018	202112	0.00	0.00	0.00	0.00 20	742.50-	742.50-RF
2021 RF230614	107-447-000-0018	202112	742.50-	0.00	0.00	0.00 20	742.50	0.00 RF
2021 RF230614	112-888-000-0009	202112	742.50-	0.00	0.00	0.00 20	742.50	0.00 RF
2021 RF230614	112-888-000-0009	202112	0.00	0.00	0.00	0.00 20	742.50-	742.50-RF
2021 RF230614	119-292-000-0001	202112	799.63-	0.00	0.00	0.00 20	799.63	0.00 RF
2021 RF230614	119-292-000-0001	202112	0.00	0.00	0.00	0.00 20	799.63-	799.63-RF
	2021 TOTAL		3,076.52-	0.00	0.00	0.00	0.00	3,076.52-
2022 RF230615	064-015-000-0009	202212	0.00	0.00	0.00	0.00 9	934.36-	934.36-RF
2022 RF230615	064-015-000-0009	202212	934.36-	0.00	0.00	0.00 9	934.36	0.00 RF
2022 RF230615	064-015-000-0010	202212	10.14-	0.00	0.00	0.00 9	10.14	0.00 RF
2022 RF230615	064-015-000-0010	202212	0.00	0.00	0.00	0.00 9	10.14-	10.14-RF
2022 RF230615	064-016-002-0004	202212	810.48-	0.00	0.00	0.00 9	810.48	0.00 RF
2022 RF230615	064-016-002-0004	202212	0.00	0.00	0.00	0.00 9	810.48-	810.48-RF
2022 RF230615	064-016-002-0006	202211	0.00	0.00	0.00	0.00 9	785.85-	785.85-RF
2022 RF230615	064-016-002-0006	202211	785.85-	0.00	0.00	0.00 9	785.85	0.00 RF
2022 RF230615	105-860-000-0022	202301	742.50-	0.00	0.00	0.00 9	742.50	0.00 RF
2022 RF230615	105-860-000-0022	202301	0.00	0.00	0.00	0.00 9	742.50-	742.50-RF
2022 RF230615	107-442-000-0062	202301	742.50-	0.00	0.00	0.00 9	742.50	0.00 RF
2022 RF230615	107-442-000-0062	202301	0.00	0.00	0.00	0.00 9	742.50-	742.50-RF
2022 RF230615	107-447-000-0018	202212	0.00	0.00	0.00	0.00 9	742.50-	742.50-RF
2022 RF230615	107-447-000-0018	202212	742.50-	0.00	0.00	0.00 9	742.50	0.00 RF
2022 RF230615	112-887-000-0015	202301	23.76-	0.00	0.00	0.00 9	23.76	0.00 RF
2022 RF230615	112-887-000-0015	202301	0.00	0.00	0.00	0.00 9	23.76-	23.76-RF
2022 RF230615	112-888-000-0009	202212	742.50-	0.00	0.00	0.00 9	742.50	0.00 RF
2022 RF230615	112-888-000-0009	202212	0.00	0.00	0.00	0.00 9	742.50-	742.50-RF
2022 RF230615	118-020-073-0018	202212	23.91-	0.00	0.00	0.00 9	23.91	0.00 RF

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 REVERSALS DETAIL SCHEDULE  
 FROM: 06/01/2023 THRU 06/30/2023  
 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
2022 RF230615	118-020-073-0018	202212	0.00	0.00	0.00	0.00 9	23.91-	23.91-RF
	2022 TOTAL		5,558.50-	0.00	0.00	0.00	0.00	5,558.50-
YEAR 2017								
	REFUNDS		1,061.82-	0.00	0.00	0.00	0.00	1,061.82-
	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		1,061.82-	0.00	0.00	0.00	0.00	1,061.82-
YEAR 2020								
	REFUNDS		542.60-	0.00	0.00	0.00	0.00	542.60-
	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		542.60-	0.00	0.00	0.00	0.00	542.60-
YEAR 2021								
	REFUNDS		3,076.52-	0.00	0.00	0.00	0.00	3,076.52-
	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		3,076.52-	0.00	0.00	0.00	0.00	3,076.52-
YEAR 2022								
	REFUNDS		5,558.50-	0.00	0.00	0.00	0.00	5,558.50-
	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		5,558.50-	0.00	0.00	0.00	0.00	5,558.50-
ALL YEARS								
	REFUNDS		10,239.44-	0.00	0.00	0.00	0.00	10,239.44-
	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		10,239.44-	0.00	0.00	0.00	0.00	10,239.44-

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 SUMMARY OF PAYMENTS AND REVERSALS  
 FROM: 06/01/2023 THRU 06/30/2023  
 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
	2016 TOTAL		179.59	0.00	114.94	58.91	0.00	353.44
	2017 TOTAL		1,427.32	0.00	1,073.51	496.52	0.00	2,997.35
	2018 TOTAL		1,990.71	0.00	1,293.96	656.93	0.00	3,941.60
	2019 TOTAL		2,226.02	0.00	1,179.79	681.16	0.00	4,086.97
	2020 TOTAL		2,213.46	0.00	901.38	619.97	0.00	3,734.81
	2021 TOTAL		2,553.69	0.00	736.16	654.92	0.00	3,944.77
	2022 TOTAL		24,675.49	0.00	3,010.68	628.35	0.00	28,314.52
	TOTAL PAYMENTS		35,266.28	0.00	8,310.42	3,796.76	0.00	47,373.46
	2017 TOTAL		1,061.82-	0.00	0.00	0.00	0.00	1,061.82-
	2020 TOTAL		542.60-	0.00	0.00	0.00	0.00	542.60-
	2021 TOTAL		3,076.52-	0.00	0.00	0.00	0.00	3,076.52-
	2022 TOTAL		5,558.50-	0.00	0.00	0.00	0.00	5,558.50-
	TOTAL REVERSALS		10,239.44-	0.00	0.00	0.00	0.00	10,239.44-
	TOTAL FOR UNIT		25,026.84	0.00	8,310.42	3,796.76	0.00	37,134.02



**General Fund**  
**For the period ended July 31, 2023**

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>					
Property Taxes	7,487,187.00	7,487,187.00	7,442,141.25	99.40%	7,487,131.73
Electric Franchise Taxes	370,000.00	370,000.00	301,825.13	81.57%	370,000.00
Telephone Franchise	20,000.00	20,000.00	9,049.29	45.25%	20,000.00
Gas Franchise	40,000.00	40,000.00	45,801.33	114.50%	56,000.00
Cable TV Franchise	75,000.00	75,000.00	56,283.19	75.04%	75,000.00
Telecommunication	14,000.00	14,000.00	14,149.35	101.07%	14,000.00
City Sales Tax	4,400,000.00	4,400,000.00	4,546,310.46	103.33%	5,200,000.00
Mixed Drink Tax	30,000.00	30,000.00	26,914.46	89.71%	30,000.00
Fines Warrants & Bonds **	918,000.00	918,000.00	633,845.86	69.05%	750,000.00
Fees & Charge for Services	401,000.00	401,000.00	546,026.89	136.17%	600,000.00
Licenses & Permits	183,600.00	183,600.00	174,706.61	95.16%	183,600.00
Interest Earned	37,000.00	500,000.00	687,613.04	137.52%	850,000.00
Interfund Activity	4,535,652.00	4,535,652.00	4,535,652.00	100.00%	4,535,652.00
Misc Revenue	70,000.00	70,000.00	50,649.60	72.36%	70,000.00
Other Agency Revenue	67,000.00	67,000.00	2,563.23	3.83%	67,000.00
Total Revenue	18,648,439.00	19,111,439.00	19,073,531.69	99.80%	20,308,383.73
<b>Expenditures</b>					
Administrative Service	1,028,577.31	1,028,577.31	842,639.59	81.92%	1,028,577.31
Legal/Other Services	3,411,407.71	3,911,407.71	3,102,525.03	79.32%	3,911,407.71
Info Technology	975,319.31	975,319.31	616,921.64	63.25%	975,319.31
Purchasing	22,675.00	22,675.00	19,298.60	85.11%	22,675.00
Accounting Services	474,968.54	474,968.54	309,870.67	65.24%	474,968.54
Customer Services	140,487.60	140,487.60	110,405.74	78.59%	140,487.60
Municipal Court	364,793.83	364,793.83	233,922.21	64.12%	364,793.83

Police Department	4,458,208.16	4,458,208.16	3,398,686.94	76.23%	4,458,208.16
Communications	978,587.67	978,587.67	770,038.20	78.69%	978,587.67
Fire Department	2,866,415.54	2,866,415.54	2,080,099.94	72.57%	2,866,415.54
Public Works	144,123.62	144,123.62	116,049.59	80.52%	144,123.62
Community Development	467,055.74	467,055.74	276,976.61	59.30%	467,055.74
Streets	766,078.99	766,078.99	466,291.39	60.87%	766,078.99
Building Maintenance	411,883.71	411,883.71	240,941.82	58.50%	411,883.71
Solid Waste	503,513.16	503,513.16	381,520.28	75.77%	503,513.16
Fleet Services	565,935.71	565,935.71	383,352.48	67.74%	439,436.00
Recreation	319,478.70	319,478.70	246,073.53	77.02%	319,478.70
Parks	748,928.41	748,928.41	548,772.53	73.27%	748,928.41
<b>Total Expenditures</b>	<b>18,648,438.71</b>	<b>19,148,438.71</b>	<b>14,144,386.79</b>	<b>73.87%</b>	<b>19,021,939.00</b>

\*\* Part of the collection is transfer to the Court Technology/Security Fund

**Utility Fund**  
**For the period ended July 31, 2023**

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>					
Fees & Charge for Services	4,913,100.00	4,913,100.00	4,025,775.71	81.94%	4,913,100.00
Interest Earned	20,000.00	90,000.00	122,250.64	135.83%	150,000.00
Interfund Activity	-	-	-		
Miscellaneous Revenue	60,000.00	60,000.00	55,231.02	92.05%	60,000.00
Other Agency Revenue	624,835.00	624,835.00	79,168.32	12.67%	624,835.00
<b>Total Revenue</b>	<b>5,617,935.00</b>	<b>5,687,935.00</b>	<b>4,282,425.69</b>	<b>89.78%</b>	<b>5,747,935.00</b>
<b>Expenditures</b>					
Water & Sewer	4,263,240.00	4,263,240.00	3,922,756.45	92.01%	4,263,240.00
Utility Capital Projects	4,535,394.00	4,535,394.00	1,252,858.41	27.62%	4,535,394.00
<b>Total Expenditures</b>	<b>8,798,634.00</b>	<b>8,798,634.00</b>	<b>5,175,614.86</b>	<b>58.82%</b>	<b>8,798,634.00</b>

Incident Type Group	
100 - Fire	3
200 - Heat Related	0
300 - EMS	103
400 - HAZMAT	2
500 - Service Call	15
600 - Good Intent	14
700 - False Alarm	12
900 - Covid	1
<b>Total</b>	<b>150</b>

Calls Per Shift	
A Shift	41
B Shift	55
C Shift	61
<b>Total</b>	<b>157</b>

Unit Responses	
3541	117
POV	3
3580	90
3510	0
3511	14
3581	8
3590	13
3540	4
3518	1
3531	5
3519	0
<b>Total</b>	<b>255</b>

Fire Marshal Activity	Activity
Certificate to Occupy Final - Occupancy	1
Change of Occupancy	1
Commercial Key Lock Box Installation	0
ELEVATOR ACCEPTANCE	0
Fire Alarm Inspection	0
Fire Sprinkler Inspections	2
Fire Hydrant Flow Test	0
FIRE MARSHAL - RESPOND TO EMERGENCY	6
Gasoline System Pump/Piping Inspection	0
Information Call	1
Life Safety (Low Risk)	12
Permit Inspection	0
Pre-Incident Planning	0
Plan Review	6
Fire Lane Inspection	0
Life Safety (Moderate Risk)	0

MEETING	6
Other Fire Marshal Activity	2
Re-inspect	26
Residential Key Lock Box Installation	2
Assist Other Agency	0
Fire Investigation	0
Training Event / Class	0
<b>Permit Inspection</b>	<b>65</b>

**Overlapped Calls**

Incident Number	Alarm Date	Last Unit Cleared Date
2023-00001026	7/1/2023 8:07	7/1/2023 8:45
2023-00001027	7/1/2023 8:12	7/1/2023 8:41
2023-00001034	7/2/2023 17:38	7/2/2023 18:41
2023-00001035	7/2/2023 17:47	7/2/2023 18:33
2023-00001036	7/2/2023 18:09	7/2/2023 18:28
2023-00001037	7/2/2023 18:11	7/2/2023 18:16
2023-00001045	7/4/2023 10:15	7/4/2023 10:56
2023-00001046	7/4/2023 10:26	7/4/2023 11:00
2023-00001050	7/4/2023 16:45	7/4/2023 22:00
2023-00001048	7/4/2023 18:50	7/4/2023 19:00
2023-00001057	7/6/2023 10:39	7/6/2023 11:41
2023-00001058	7/6/2023 11:26	7/6/2023 11:47
2023-00001060	7/6/2023 14:13	7/6/2023 14:45
2023-00001061	7/6/2023 14:14	7/6/2023 15:53
2023-00001069	7/7/2023 20:47	7/7/2023 22:00
2023-00001070	7/7/2023 20:50	7/7/2023 21:15
2023-00001076	7/8/2023 21:13	7/8/2023 22:15
2023-00001077	7/8/2023 21:15	7/8/2023 21:34
2023-00001088	7/11/2023 16:49	7/11/2023 19:05
2023-00001089	7/11/2023 16:58	7/11/2023 18:17
2023-00001091	7/11/2023 19:16	7/11/2023 19:23
2023-00001092	7/11/2023 19:18	7/11/2023 19:35
	2 calls overlapping	7
	3 calls overlapping	0
	4 calls overlapping	2
	6 calls overlapping	0
	7 calls overlapping	0
	<b>Total Overlapping Occurrences</b>	<b>9</b>

## JULY 2023

### 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	84	4	W	22	88	57	49	2	8	314
2-Jul	99	9	W	22	78	51	49	1	8	317
3-Jul	115	5	0	20	103	56	52	4	5	360
4-Jul	66	6	2	33	134	27	38	2	13	321
5-Jul	78	5	0	20	136	43	51	5	5	343
6-Jul	84	8	1	25	107	34	35	2	7	303
7-Jul	77	7	1	22	120	30	36	1	2	296
8-Jul	64	9	1	22	88	40	39	0	8	271
9-Jul	62	3	W	21	90	27	38	1	10	252
10-Jul	73	3	0	9	94	35	33	0	13	260
11-Jul	83	8	2	13	133	52	46	2	12	351
12-Jul	76	5	0	18	113	54	50	1	4	321
13-Jul	88	2	1	11	74	50	50	3	5	284
14-Jul	94	4	0	21	97	67	59	3	11	356
15-Jul	93	2	W	15	44	49	51	2	7	263
16-Jul	74	8	W	25	106	37	43	0	8	301
17-Jul	85	2	0	16	95	55	71	0	12	336
18-Jul	71	2	0	17	107	40	44	1	14	296
19-Jul	86	6	8	24	114	49	44	1	10	342
20-Jul	101	3	0	13	104	65	75	1	2	364
21-Jul	66	4	0	25	95	48	48	0	5	291
22-Jul	71	1	W	17	77	34	40	3	1	244
23-Jul	86	2	W	12	36	44	39	0	5	224
24-Jul	92	7	0	41	99	64	60	3	7	373
25-Jul	79	8	0	39	40	63	66	5	2	302
26-Jul	90	5	0	22	40	68	68	0	8	301
27-Jul	87	2	0	17	46	65	62	2	16	297
28-Jul	101	6	0	32	37	73	76	1	6	332
29-Jul	87	5	W	19	22	61	49	1	15	259
30-Jul	65	8	W	15	37	43	37	4	0	209
31-Jul	16	2	0	13	47	56	54	0	6	194
<b>Totals</b>	<b>2493</b>	<b>151</b>	<b>16</b>	<b>641</b>	<b>2601</b>	<b>1537</b>	<b>1552</b>	<b>51</b>	<b>235</b>	<b>9277</b>
<b>Annual Totals</b>	<b>14445</b>	<b>1159</b>	<b>185</b>	<b>4883</b>	<b>22002</b>	<b>10479</b>	<b>11728</b>	<b>334</b>	<b>1156</b>	<b>66371</b>

This month we had 2 testing dates for applicants. We moved 3 forward for interviews with Chief Bitz, Deputy Fire Marshal Jake Daily, and Communications Supervisor Rayne Herzog. We have 2 very promising candidates that we have moved into background. Rob Missall certified the rest of the dispatchers this month with CPR. CS Rayne Herzog and PT Dispatcher/FT Records Manager Deb Smith attended Women in Leadership training at GCH-911.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Police Department**  
**Monthly Activity Report**  
 July-2023

ACTIVITY	CURRENT MONTH <b>JULY</b>	PREVIOUS MONTH <b>JUNE</b>	YTD <b>2023</b>	TOTAL <b>2022</b>
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**PART 1 OFFENSES**

Homicide / Manslaughter	0	0	0	1
Sexual Assault	0	0	4	7
Robbery	1	1	6	7
Aggravated Assault	6	2	20	17
Burglary	0	4	16	72
Larceny	12	6	98	180
Motor Vehicle Theft	6	4	34	66
<b>TOTAL PART I</b>	<b>25</b>	<b>17</b>	<b>178</b>	<b>350</b>
<b>TOTAL PART II</b>	<b>49</b>	47	359	<b>559</b>
<b>TOTAL OFFENSES</b>	<b>74</b>	<b>64</b>	<b>537</b>	<b>909</b>

**ADDITIONAL STATISTICS**

FAMILY VIOLENCE	8	4	28	34
D.W.I.	2	5	24	69

FELONY	8	7	63	315
MISDEMEANOR	11	6	89	202
WARRANT ARREST	10	14	96	135
JUVENILE	0	0	1	34
<b>TOTAL ARRESTS</b>	<b>29</b>	<b>27</b>	<b>249</b>	<b>686</b>

**DISPATCH**

CALLS FOR SERVICE	633	711	4444	9194
TRAFFIC STOPS	915	971	5742	8610

**ACCIDENTS**

INJURY	8	12	87	175
NON-INJURY	33	68	484	817
FATALITY	0	0	0	0
<b>TOTAL</b>	<b>41</b>	<b>80</b>	<b>571</b>	<b>992</b>

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

**Police Department Open Positions/Recruitment**

**July 2023**

As of July 31, 2023, the Jersey Village Police Department has the following job openings:

- Patrol Officer (2 open positions)

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





# Record Request Search Result

## JULY 2023 OPEN RECORDS REQUEST



Agency: JVPD

Print Date/Time: 8/2/2023 11:01

Agency #: TX1011200

Request Number	Requested Date	Requestor	Status	Type	Due Date	Time Spent	Unit of Time	Assigned To
2023-00000161	07/25/2023	MCS LITIGATION SUPPORT	In Progress	Body/Dash Camera	08/07/2023			0137 - SMITH, DEBRA
2023-00000160	07/24/2023	Sullo and Sullo	In Progress	Citations Issued	08/07/2023			0137 - SMITH, DEBRA
2023-00000159	07/19/2023	KHOU-TV	Completed	Personnel Files	08/02/2023	2	Hour(s)	0137 - SMITH, DEBRA
2023-00000158	07/13/2023	Zehl & Associates Injury & Accident Lawyers	Completed	Police Report	07/27/2023	30	Minutes	0137 - SMITH, DEBRA
2023-00000157	07/12/2023	BEASLEY, CURT	Completed	Calls for Service Slips	07/26/2023	10	Minutes	0137 - SMITH, DEBRA
2023-00000156	07/10/2023	ROBINSON, ROCHELLE	Withdrawn from Requestor	Police Report	07/24/2023	10	Minutes	0137 - SMITH, DEBRA
2023-00000155	07/10/2023	SHAW, BRENDA KAY	Completed	Police Report	07/24/2023	3	Hour(s)	0137 - SMITH, DEBRA
2023-00000154	07/10/2023	EZEQUIEL REYNA LAW FIRM	Completed	Body/Dash Camera	07/24/2023	30	Minutes	0137 - SMITH, DEBRA
2023-00000153	07/05/2023	FUENTES LAW FIRM	Completed	Police Report	07/18/2023	3	Hour(s)	0137 - SMITH, DEBRA
2023-00000152	07/05/2023	VAUGHN, GAMET	Completed	Personnel Files	07/19/2023	2	Hour(s)	0137 - SMITH, DEBRA
2023-00000151	07/03/2023	Lexis Nexis	Completed	Citations Issued	07/25/2023	30	Minutes	0137 - SMITH, DEBRA
<b>Total Records</b>								<b>11</b>

**CITY OF JERSEY VILLAGE  
MUNICIPAL COURT  
COLLECTIONS 2023**

	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	\$49,591.63	\$4,764.40	\$264.00	\$1,342.97	\$1,186.50	\$56.97	\$0.00	\$31,687.89	\$88,894.36
Feb	\$61,423.32	\$5,387.18	\$336.00	\$1,697.44	\$1,493.21	\$73.01	\$0.00	\$38,565.71	\$108,975.87
Mar	\$78,872.26	\$6,347.86	\$397.33	\$2,109.03	\$1,877.62	\$95.11	\$0.00	\$47,368.03	\$137,067.24
Apr	\$52,022.38	\$3,634.93	\$263.57	\$1,428.10	\$1,236.08	\$55.70	\$0.00	\$31,833.24	\$90,474.00
May	\$55,303.65	\$2,856.34	\$236.00	\$1,582.79	\$1,366.53	\$56.92	\$0.00	\$33,389.11	\$94,791.34
June	\$48,135.37	\$3,373.45	\$180.00	\$1,389.19	\$1,205.56	\$49.34	\$0.00	\$30,100.40	\$84,433.31
July	\$60,940.90	\$3,423.74	\$236.00	\$1,656.75	\$1,426.85	\$61.81	\$0.00	\$35,570.66	\$103,316.71
Aug									
Sept									
Oct									
Nov									
Dec									
<b>Totals</b>	<b>\$406,289.51</b>	<b>\$29,787.90</b>	<b>\$1,912.90</b>	<b>\$11,206.27</b>	<b>\$9,792.35</b>	<b>\$448.86</b>	<b>\$0.00</b>	<b>\$248,515.04</b>	<b>\$707,952.83</b>

**Municipal Courts**  
**Activity Detail**  
**July 1, 2023 to July 31, 2023**  
**100.0 Percent Reporting Rate**  
**1 Reports Received Out of a Possible 1**  
**Court: Jersey Village**

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
<b>Cases Pending 7/1/2023:</b>							
<i>Active Cases</i>	22,262	319	0	145	1,734	215	24,675
<i>Inactive Cases</i>	16,775	33	0	154	4,979	53	21,994
Docket Adjustments	0	0	0	0	0	0	0
<b>Cases Added:</b>							
New Cases Filed	1,009	17	0	3	42	1	1,672
Cases Reactivated	57	0	0	0	26	0	83
All Other Cases Added	0	0	0	0	0	0	0
<b>Total Cases on Docket</b>	<b>23,328</b>	<b>336</b>	<b>0</b>	<b>148</b>	<b>1,802</b>	<b>216</b>	<b>25,830</b>
<b>Dispositions:</b>							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	294	5	0	1	21	1	322
Dismissed by Prosecution	89	1	0	1	9	0	100
Total Dispositions Prior to Court Appearance or Trial	383	6	0	2	30	1	422
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	1	0	0	0	0	0	1
<i>By the Court</i>	1	0	0	0	0	0	1
<i>By the Jury</i>	0	0	0	0	0	0	0
Acquittals:							
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Dismissed by Prosecution	1	0	0	0	0	0	1
Total Dispositions at Court Appearance or Trial	3	0	0	0	0	0	3
Compliance Dismissals:							
After Driver Safety Course	42	---	---	---	---	---	42
After Deferred Disposition	75	0	0	1	2	2	80
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	30	---	---	---	---	---	30
All Other Transportation Code Dismissals	65	0	0	0	0	0	65
Total Compliance Dismissals	212	0	0	1	2	2	217
All Other Dispositions	0	0	0	0	1	0	1
<b>Total Cases Disposed</b>	<b>598</b>	<b>6</b>	<b>0</b>	<b>3</b>	<b>33</b>	<b>3</b>	<b>643</b>
<b>Cases Placed on Inactive Status</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cases Pending 7/31/2023:</b>							
<i>Active Cases</i>	22,730	330	0	145	1,769	213	25,187
<i>Inactive Cases</i>	16,718	33	0	154	4,953	53	21,911
Show Cause and Other Required Hearings Held	54	0	0	0	4	0	58
<b>Cases Appealed:</b>							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 23, 2023

**Municipal Courts**  
**Activity Detail**  
**July 1, 2023 to July 31, 2023**  
**100.0 Percent Reporting Rate**  
**1 Reports Received Out of a Possible 1**  
**Court: Jersey Village**

CIVIL/ADMINISTRATIVE CASES	
	Total
<b>Cases Pending 7/1/2023:</b>	
<i>Active Cases</i>	
<i>Inactive Cases</i>	
Docket Adjustments	
<b>Cases Added:</b>	
New Cases Filed	
Cases Reactivated	
All Other Cases Added	
<b>Total Cases on Docket</b>	
<b>Dispositions:</b>	
Uncontested Civil Fines or Penalties	
Default Judgments	
Agreed Judgments	
Trial/Hearing by Judge/Hearing Officer	
Trial by Jury	
Dismissed for Want of Prosecution	
All Other Dispositions	
<b>Total Cases Disposed</b>	
<b>Cases Placed on Inactive Status</b>	
<b>Cases Pending 7/31/2023:</b>	
<i>Active Cases</i>	
<i>Inactive Cases</i>	
<b>Cases Appealed:</b>	
After Trial	
Without Trial	
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	
Non-Driving Alcoholic Beverage Code Cases Filed.....	
Driving Under the Influence of Alcohol Cases Filed.....	
Drug Paraphernalia Cases Filed.....	
Tobacco Cases Filed.....	
Truant Conduct Cases Filed.....	
Education Code (Except Failure to Attend) Cases Filed.....	
Violation of Local Daytime Curfew Ordinance Cases Filed.....	
All Other Non-Traffic Fine-Only Cases Filed.....	
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i> .....	
<i>Discretionary Transfer</i> .....	
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 21, 2023

**Municipal Courts**  
**Activity Detail**  
**July 1, 2023 to July 31, 2023**  
**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	
<i>Felonies</i> .....	0	
		<b>Total</b>
Arrest Warrants Issued:		
<i>Class C Misdemeanors</i> .....		
<i>Class A and B Misdemeanors</i> .....		
<i>Felonies</i> .....		
Capiases Pro Fine Issued .....		
Search Warrants Issued .....		
Warrants for Fire, Health and Code Inspections Filed .....		
Examining Trials Conducted .....		
Emergency Mental Health Hearings Held .....		
Magistrate's Orders for Emergency Protection Issued .....		
Magistrate's Orders for Ignition Interlock Device Issued .....		
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond .....		
Driver's License Denial, Revocation or Suspension Hearings Held .....		
Disposition of Stolen Property Hearings Held .....		
Peace Bond Hearings Held .....		
Cases in Which Fine and Court Costs Satisfied by Community Service:		
<i>Partial Satisfaction</i> .....		
<i>Full Satisfaction</i> .....		
Cases in Which Fine and Court Costs Satisfied by Jail Credit .....		
Cases in Which Fine and Court Costs Waived for Indigency .....		
Amount of Fines and Court Costs Waived for Indigency .....		\$ 438
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i> .....		\$ 99,783
<i>Remitted to State</i> .....		\$ 3,536
<i>Total</i> .....		\$ 103,319

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**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 10, 2023</u>	Judge Kisluk	77	12	16%	65	84%	27	42%	23	35%
<u>AM Docket</u>	McCorvey/Ramirez									
<u>July 10, 2023</u>	Judge Kisluk	51	19	37%	32	63%	16	50%	10	31%
<u>PM Docket</u>	McCorvey/Ramirez									
<u>July 12, 2023</u>	Judge Chancia	58	34	59%	24	41%	10	42%	11	46%
<u>AM Docket</u>	McCorvey/Ramirez									
<u>July 12, 2023</u>	Judge Chancia	45	21	47%	24	53%	13	54%	11	46%
<u>PM Docket</u>	McCorvey/Ramirez									
<u>July 19, 2023</u>	Judge Harris	73	5	7%	68	93%	28	41%	29	43%
<u>AM Docket</u>	McCorvey/Ramirez									
<u>July 19, 2023</u>	Judge Harris	28	0	0%	28	100%	6	21%	13	46%
<u>PM Docket</u>	McCorvey/Ramirez									
<u>July 26, 2023</u>	Judge Chancia	2	0	0%	2	100%	1	50%	1	50%
<u>AM Docket</u>	McCorvey/Ramirez									
<b><u>TOTAL</u></b>		<b>332</b>	<b>91</b>	<b>27%</b>	<b>243</b>	<b>73%</b>	<b>101</b>	<b>42%</b>	<b>98</b>	<b>40%</b>



# Location Listing

CITY OF JERSEY VILLAGE

8/1/2023

## Location Listing By Location

Location Details For Dates From 07/01/2023 To 07/31/2023

Citation #	Location
<b>Ran Stop Sign</b>	<b>2</b>
E0012005	Jersey Dr and Rio Grande St
E0011548	Lakeview Dr and Phillipine St
<b>Speeding</b>	<b>20</b>
E0011390	Cornwall St and Rio Grande St
E0010715	Jersey Dr and Carlsbad St
E0010720	Lakeview Dr and Jersey Dr
E0010723	Lakeview Dr and Jersey Dr
E0010724	Lakeview Dr and Jersey Dr
E0010725	Lakeview Dr and Jersey Dr
E0011391	Rio Grande St and Cornwall St
E0008478	Rio Grande St and Saint Helier St
E0008964	Rio Grande St and Saint Helier St
E0008971	Rio Grande St and Saint Helier St
E0008972	Rio Grande St and Saint Helier St
E0008975	Rio Grande St and Saint Helier St
E0008976	Rio Grande St and Saint Helier St

E0010753	Rio Grande St and Saint Helier St
E0013523	Rio Grande St and Saint Helier St
E0009418	7900 Block Rio Grande St
E0009446	7900 Block Rio Grande St
E0009417	9714 Block Rio Grande St
E0011397	8400 Block Rio Grande St
E0011398	8400 Block Rio Grande St

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**Report Totals**

**22**



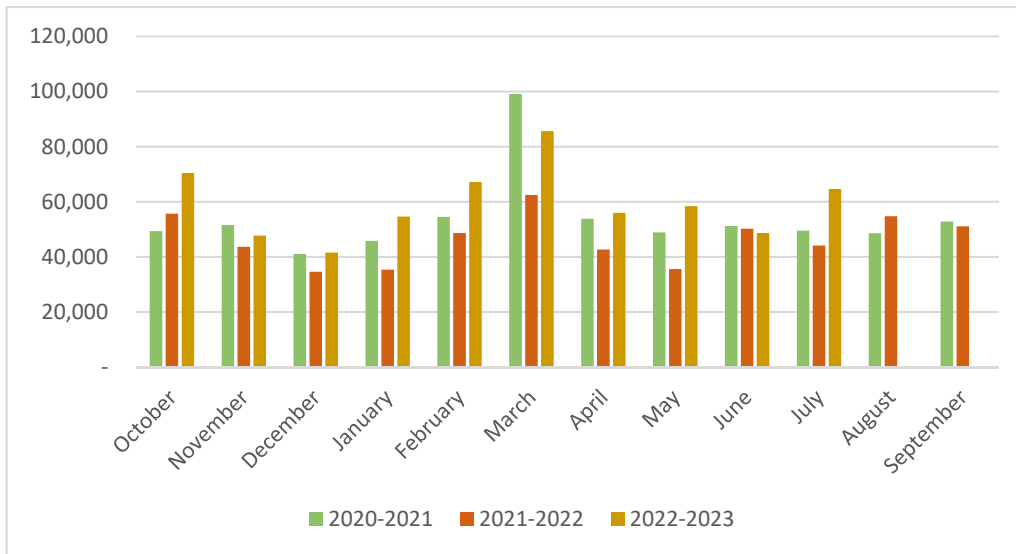
**JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT**

**GENERAL PROCEEDS**

**FY 2020, 2021, 2022**

	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
October	49,309	55,655	70,423
November	51,540	43,670	47,705
December	41,041	34,579	41,546
January	45,799	35,361	54,620
February	54,502	48,662	67,147
March	99,058	62,459	85,617
April	53,785	42,666	55,981
May	48,891	35,582	58,396
June	51,190	50,183	48,653
July	49,497	44,123	64,601
August	48,597	54,708	
September	52,813	51,053	
<b>FY Total</b>	<b>\$ 646,022</b>	<b>\$ 558,701</b>	<b>\$ 594,688</b>

Average Per Month     \$ 53,835     \$ 46,558     \$ 59,469



**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**



## Public Works Status Report - July 2023

### **CIP Project Progress –**

- CIP project progress: Sanitary sewer inspections- no update, staff to further explore additional options for inspection services. Seattle well abandonment- no update, awaiting TCEQ approval. Automated meter reading- no update, equipment delivery anticipated fall 2023. Valve assessment- no update, staff to further explore additional options for valve maintenance/repair services. Sidewalks/street panels- complete. .290 lift station road repair- complete. Philippine lift station rehab- bid package being prepared by consulting engineering firm. Seattle WP booster pumps- two booster pump installed, awaiting delivery of remaining pump. Castlebridge WWTP diffusers- contractor mobilized and began cleaning of v notch and scum boxes.

### **General –**

- Staff accompanied consulting engineering firm to perform inspections documenting the current state of each water and wastewater facility and equipment in order to help shape future CIP projects.
- Project manager and department manager met with consulting firm to discuss scope of work for upcoming storm water system inspections.

### **Streets –**

- Conducted street sweeping per street sweeping schedule; striped parking lot at Jersey Meadow Nature Trail and filled pot holes with asphalt.
- Continued street painting and fire hydrant repainting initiative. Continued to update faded signs throughout the city.
- Ordered new posts for the relocation of digital speed limit signs along Jersey and installed at new sites; requested quote for new street sign set up design.
- Responded to work orders and calls for service; removed illicit dumping from Philippine/Beltway 8.

### **Utilities –**

- Tahoe sanitary repair – the contractor successfully completed the project with all the necessary tasks accomplished, and subsequently, conducted a comprehensive walkthrough to ensure that every aspect of the project met the required standards and specifications.
- Ecuador sanitary repair – the contractor successfully completed the project with all the necessary tasks accomplished, and subsequently, conducted a comprehensive walkthrough to ensure that every aspect of the project met the required standards and specifications.
- Conducted quarterly FOG inspections at establishments with grease interceptors/traps.
- Utilities staff conducted regular monthly reports, plant operations and responded to incoming calls for service.

### **Fleet –**

- Fleet work orders are being outsourced under the direction of the Public Works Manager.

Jersey Meadow Golf Course  
Monthly Report

<b>FY 2022-2023</b>													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3525	2396	3043	2687	3141	3686	3805	3863	4334	4507			34987
Tournament Rounds	682	366	247	311	299	718	643	668	393	209			4536
Range buckets	2573	1634	1788	1753	2063	2351	2464	2471	2207	2024			21328
Unearned Revenue	1,112.70	1,808.63	2,089.79	320.02	5,242.79	1,010.24	3,556.28	1,196.52	4,271.05	2,422.57			23,030.59
All Memberships	2,135.00	2,663.00	2,708.00	4,720.00	5,174.00	4,092.00	5,352.00	5,163.00	6,264.00	3,117.00			41,388.00
Green Fees	132,827.83	85,068.15	114,137.60	100,838.30	114,018.33	133,583.65	150,038.12	142,255.19	162,288.10	173,052.23			1,308,107.50
Tournament Fees	27,603.64	18,633.12	8,610.20	11,713.18	8,728.88	29,476.65	24,806.13	27,846.52	15,530.92	7,226.92			180,176.16
Range Fees	21,149.70	12,968.55	16,290.93	15,615.13	19,292.54	21,296.22	22,857.86	22,393.52	20,051.46	20,323.75			192,239.66
Club Rental	1,155.00	560.00	840.00	700.00	525.00	1,175.00	945.00	1,510.00	665.00	1,275.00			9,350.00
Sales of Merchandise	21,801.26	14,114.20	23,038.21	14,016.70	18,125.68	24,085.27	25,060.51	24,741.47	33,039.05	26,249.43			224,271.78
Concession Fees	7,376.22	4,725.66	4,660.36	4,660.10	4,674.17	7,290.75	7,154.99	6,990.82	7,614.92	6,925.69			62,073.68
Miscellaneous Fees	1,185.00	510.00	1,330.00	4,908.00	2,010.00	5,690.00	1,290.00	1,230.00	2,095.00	3,114.00			23,362.00
<b>Total Income</b>	<b>216,346.35</b>	<b>141,051.31</b>	<b>173,705.09</b>	<b>157,491.43</b>	<b>177,791.39</b>	<b>227,699.78</b>	<b>241,060.89</b>	<b>233,327.04</b>	<b>251,819.50</b>	<b>243,706.59</b>	<b>-</b>	<b>-</b>	<b>2,063,999.37</b>
Weather Totals	2W/2CM	4RO/6WD/1CM/1H	3RO/5WD/1CM/1H	8RO/7WD/	2RO/12WD/1CM	1WD/1CM	2RO/2WD/2CM	3RO/2WD/2CM	2CM	2CM			22RO/37W/14CM/2H
Income Per Round	\$50.65	\$49.45	\$51.34	\$50.85	\$48.66	\$50.54	\$52.19	\$50.09	\$51.04	\$50.50	\$0.00	\$0.00	\$50.59
<b>FY 2021-2022</b>													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2397	2623	3906	2991	2480	3650	4267	4246	4035	4380	3415	3471	41861
Tournament Rounds	372	478	179	385	360	528	803	437	397	264	320	447	4970
Range buckets	1585	1715	1766	1750	1590	2184	2801	1915	2014	1976	1721	2070	23087
Unearned Revenue	(556.33)	514.85	-5949.83	1,720.67	1612.93	-274.22	-575.20	58.13	538.58	-4,859.49	344.70	356.80	-7068.41
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	4,790.16	6,829.74	48,631.36
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	124,186.22	126,516.95	1,451,586.67
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	10,794.64	16,131.63	170,937.83
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	13,717.04	17,789.95	197,765.26
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	700.00	805.00	10,080.00
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	24,641.63	24,047.00	283,535.36
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	5,195.28	6,061.12	62,936.22
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	1,135.00	1,085.00	18,802.50
<b>Total Income</b>	<b>115,646.68</b>	<b>133,228.87</b>	<b>181,175.86</b>	<b>158,047.22</b>	<b>131,922.00</b>	<b>202,255.84</b>	<b>245,368.40</b>	<b>228,576.24</b>	<b>222,777.98</b>	<b>233,079.84</b>	<b>185,504.67</b>	<b>199,623.19</b>	<b>2,237,206.79</b>
Weather Totals	3RO/5W	3RO/3W/1H	1RO/4WD/1H	4RO/5WD	3RO/9W	2RO/3WD/1CM	3WD/1CM	2WD/3CM	2CM	2CM	6W/2CM	2W/2CM	16RO/48WD/2H/15CM
Income Per Round	\$41.05	\$42.30	\$44.37	\$45.12	\$44.56	\$47.72	\$47.79	\$48.39	\$48.39	\$50.63	\$48.29	\$49.12	\$46.88
<b>FY 2020-2021</b>													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	4199	3833	3206	3215	2280	3783	4087	2324	3072	2821	2836	2533	38189
Tournament Rounds	432	411	259	331	305	440	529	124	203	191	291	190	3706
Range buckets	2502	2139	1223	1788	1486	2241	2466	1307	1502	1498	1382	1258	20792
Unearned Revenue	(1,828.70)	-1677.03	-4123.64	2,577.07	2064.97	-958.42	206.90	-92.10	575.09	-127.91	-155.38	-27.46	-3566.61
Star Memberships	2,377.46	2,736.33	5,954.76	7,521.62	1,915.74	4,635.35	3,159.33	1,995.45	4,803.60	3,233.89	3,180.76	6,454.90	47,969.19
Green Fees	141,058.90	124,752.60	109,221.89	105,315.36	71,692.37	119,546.11	121,128.32	62,875.00	80,447.99	80,645.70	81,404.77	71,499.41	1,169,588.42

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Jersey Meadow Golf Course  
Monthly Report

Tournament Fees	13,045.47	13,682.26	8,298.51	10,179.60	9,200.71	14,142.00	18,269.46	2,903.42	4,212.42	4,527.46	8,223.60	4,834.56	111,519.47
Range Fees	17,672.31	16,345.86	11,579.13	15,033.71	11,146.53	19,095.87	20,049.84	13,537.90	12,704.06	14,081.06	11,890.88	12,542.44	175,679.59
Club Rental	390.00	400.00	200.00	225.00	275.00	648.00	680.00	468.75	500.00	495.00	605.00	450.00	5,336.75
Sales of Merchandise	17,709.62	19,202.56	24,247.44	13,485.64	14,168.19	24,726.37	26,656.07	13,570.96	18,020.66	18,184.21	18,934.56	14,113.44	223,019.72
Concession Fees	6,097.49	4,843.35	3,944.58	3,819.87	2,830.15	5,123.29	5,450.52	3,378.74	4,157.36	3,740.46	3,714.91	3,334.53	50,435.25
Miscellaneous Fees	2,450.00	2,530.00	3,888.25	4,914.50	2,224.50	3,717.50	1,762.50	407.50	937.50	785.70	960.51	515.00	25,093.46
<b>Total Income</b>	<b>198,972.55</b>	<b>182,815.93</b>	<b>163,210.92</b>	<b>163,072.37</b>	<b>115,518.16</b>	<b>190,676.07</b>	<b>197,362.94</b>	<b>99,045.62</b>	<b>126,358.68</b>	<b>125,565.57</b>	<b>128,759.61</b>	<b>113,716.82</b>	<b>1,805,075.24</b>
Weather Totals	1RO/1CM	2RO/2W/1H	4RO/4W/1H	4RO/9W	7RO/7W	5W/1CM	1RO/4W/1CM	5RO/9W/5CM	3RO/5W	1RO/13W/	5WD	3RO/7W/	31RO/70W/8CM/2H
Income Per Round	\$42.85	\$42.83	\$46.57	\$43.14	\$43.15	\$44.28	\$42.03	\$39.68	\$36.94	\$40.66	\$40.21	\$39.40	\$42.03
<b>FY 2019-2020</b>													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2822	2566	3505	2388	2490	2854	119	4916	4325	4935	4516	4202	39638
Tournament Rounds	447	418	203	289	384	159	0	148	354	252	314	330	3298
Range buckets	1508	1433	1478	1209	1581	1335	0	2205	1892	2053	2105	2245	19044
Unearned Revenue	400.91	-317.89	-2154.02	888.22	2151.38	-869.36		-1196.43	(2,268.55)	-886.59	-1067.16	-2251.51	-7571.00
Star Memberships	5,042.78	2,178.46	4,127.77	4,402.75	3,400.19	8,901.18		7,176.37	6,040.07	4,346.20	3,191.19	5,543.08	54,350.04
Green Fees	80,370.21	78,523.77	110,211.22	60,955.71	72,572.18	82,188.50	2,954.35	163,982.17	138,989.99	157,398.71	147,675.64	137,051.64	1,232,874.09
Tournament Fees	13,053.96	12,342.40	5,437.16	8,154.89	10,871.77	4,486.89		3,982.41	10,281.47	7,587.12	8,601.62	10,372.60	95,172.29
Range Fees	10,699.65	8,606.44	13,836.14	7,972.55	10,145.66	10,230.65		15,918.29	13,079.70	15,253.98	15,050.54	17,622.61	138,416.21
Club Rental	300.00	320.00	360.00	320.00	575.00	545.00			505.00	350.00	525.00	400.00	4,200.00
Sales of Merchandise	16,110.06	14,074.31	18,896.41	11,981.09	13,269.78	11,835.19	224.37	21,452.21	22,601.63	23,408.83	20,116.55	24,693.77	198,664.20
Concession Fees	3,716.48	3,343.51	3,615.00	3,134.23	3,516.51	3,098.47	94.01	5299.63	4,980.36	5,047.86	5,384.34	5,803.02	47,033.42
Miscellaneous Fees	424.00	1,253.00	675.00	4,824.00	2,533.00	2,230.00	60.00	900.00	940.00	2,467.50	3,445.00	2,735.00	22,486.50
<b>Total Income</b>	<b>130,118.05</b>	<b>120,324.00</b>	<b>155,004.68</b>	<b>102,633.44</b>	<b>119,035.47</b>	<b>122,646.52</b>	<b>3,332.73</b>	<b>217,514.65</b>	<b>195,149.67</b>	<b>214,973.61</b>	<b>202,922.72</b>	<b>201,970.21</b>	<b>1,785,625.75</b>
Weather Totals	4W/2RO/1CM	1W/5RO/1CM/1H	1W/1RO/1H	13W/5RO/0CM	5W/6RO/1CM	5W/1CM/7CVD-19	27 CVD-19	1W/2RO/1CM	1W/3RO/1M	4W/1RO/1M	3W/2RO/1M	1W/3RO/1H	39W/29RO/8CM/4H/34CV
Income Per Round	\$38.14	\$39.70	\$41.27	\$36.36	\$39.49	\$38.04	\$28.01	\$41.77	\$40.90	\$40.78	\$41.57	\$43.84	\$40.50

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Jersey Meadow Golf Course  
Monthly Report

<b>Fy 2018-2019</b>													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2389	2319	2117	1993	1873	3241	4169	3196	3346	4392	3809	2770	35614
Tournament Rounds	582	393	299	257	297	367	526	636	682	304	304	331	4978
Range buckets	1265	955	970	1031	1046	1284	1368	1181	1591	1606	1544	1351	15192
Unearned Revenue	-1472.95	-1668.62	-3443.07	1,430.45	60.48	-134.21	504.86	-1359.80	(2,370.72)	-229.23	-201.60	-865.64	(9,750.05)
Star Memberships	2,094.31	1,601.02	3,748.62	2,358.88	1,996.45	6,057.91	5,552.78	3475.34	2,823.76	4,319.36	4588.93	4294.91	42,912.27
Green Fees	65,328.60	52,816.14	68,371.79	42,809.31	44,185.56	85,369.39	103,277.89	88751.10	96,727.91	121,034.15	104445.40	77863.67	950,980.91
Tournament Fees	17,318.04	11,240.60	7,232.24	6,767.13	7,847.31	11,481.95	16,021.51	17097.50	21,215.16	8,816.48	9044.27	10591.82	144,674.01
Range Fees	6,576.03	4,475.29	9,669.19	5,207.18	6,205.01	7,889.27	7,087.90	5831.73	7,207.86	9,019.33	8733.55	7613.81	85,516.15
Club Rental	624.66	325.00	200.00	300.00	240.00	220.00	500.00	480.00	660.00	440.00	260.00	280.00	4,529.66
Sales of Merchandise	15,603.17	12,923.62	11,727.68	7,095.43	14,064.14	14,104.40	20,214.49	19090.89	21,910.22	18,239.02	22489.56	16744.87	194,207.49
Concession Fees	4,576.77	3,087.86	2,869.59	2,652.55	2,637.97	4,628.91	4,886.33	4433.14	4,587.18	4,734.94	4221.99	3379.30	46,696.53
Miscellaneous Fees	1,236.00	258.00	723.00	2,475.00	1,538.94	3,071.00	1,389.00	670.00	1,019.00	570.00	605.00	590.00	14,144.94
<b>Total Income</b>	<b>\$111,884.63</b>	<b>85,058.91</b>	<b>101,099.04</b>	<b>71,095.93</b>	<b>78,775.86</b>	<b>132,688.62</b>	<b>159,434.76</b>	<b>138,469.90</b>	<b>153,780.37</b>	<b>166,944.05</b>	<b>154,187.10</b>	<b>120,492.74</b>	<b>\$1,473,911.91</b>
Weather Totals	7W / 3RO	11W/4RO/1H	11W/2RO/1H	15W/3RO	10W/3RO	5W	7W	6W/1RO/1CM	6W/2RO	2W/1CM	4W	5W/3RO/1CM	89W/21RO3CM/2H
Income Per Round	\$37.45	\$31.39	\$41.72	\$29.91	\$35.35	\$35.13	\$32.67	\$35.58	\$38.07	\$34.68	\$36.42	\$37.75	\$35.49
<b>FY 2017 - 2018</b>													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,102	3,070	2,024	1,729	1,589	3470	3759	3530	3086	3,189	3,797	2,067	34,412
Tournament Rounds	555	369	275	317	262	374	449	585	491	307	319	228	4,531
Range buckets	1,391	1,398	770	895	787	1696	1884	1508	1322	1,280	1,359	852	15,142
Unearned Revenue			-24.63	967.27	-639.7	-367.01	-218.17	-1096.72	-349.85	-1530.91	-278.61	-431.73	-3970.06
Star Memberships	1,083.00	1,075.00	1,177.43	886.16	1,747.32	3,162.05	4,582.19	2,639.33	3,504.48	3,017.77	3,433.05	1038.59	27,346
Green Fees	76,440.71	83,616.18	56,482.97	41,148.61	34,012.15	92,628.33	105,731.34	97,318.89	89,853.79	88,257.01	94,600.16	54,390.33	914,480
Tournament Fees	15,749.55	10,763.90	8,833.94	9,282.22	6,489.84	10,364.94	13,093.08	16,466.79	15,368.94	9,305.25	9,077.39	7,464.76	132,261
Range Fees	6,820.25	7,163.03	5,664.41	4,636.80	4,335.16	10,101.88	9,859.66	9,101.61	7,509.12	7,112.74	7,161.08	4,782.61	84,248
Club Rental	150.00	555.00	430.00	230.00	60.00	420.00	524.66	280.00	460.00	475.52	380.00	200.00	4,165
Sales of Merchandise	16,065.54	15,566.43	10,147.15	8,019.54	10,197.37	17,132.64	16,095.62	18,707.26	14,255.38	15,682.44	14,648.24	9,488.43	166,006
Concession Fees	4,070.46	4,003.81	2,587.61	2,170.15	1,979.37	4,541.22	4,790.23	5,333.66	4,121.71	3,529.24	4,120.95	2,579.58	43,828
Miscellaneous Fees	653.99	210.00	795.00	2,745.00	1,710.00	1,665.00	1,035.00	690.00	490.00	480.00	525.00	190.00	11,189
<b>Total Income</b>	<b>\$121,033.50</b>	<b>\$122,953.35</b>	<b>\$86,093.88</b>	<b>\$70,085.75</b>	<b>\$59,891.51</b>	<b>\$139,649.05</b>	<b>\$155,493.61</b>	<b>\$149,440.82</b>	<b>\$135,213.57</b>	<b>\$126,329.06</b>	<b>\$133,667.26</b>	<b>\$79,702.57</b>	<b>\$1,383,523.99</b>
Weather Totals	5W / 1RO	0	6W/4RO/1H	7W/5RO&ICE	5W / 6RO	IW/IRO/2CM	1 CM	4 W	3W / 3 RO	7W / 1 RO	4W / 1RO	16W / 6 RO	58W/28RO/3CM/1H
Income Per Round	\$32.80	\$35.44	\$36.95	\$33.35	\$31.76	\$35.60	\$35.91	\$35.94	\$36.92	\$35.71	\$31.71	\$34.46	\$34.82

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Jersey Meadow Golf Course  
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

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

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

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
<b>Total Income</b>	<b>\$112,256.50</b>	<b>\$86,555.89</b>	<b>\$74,544.61</b>	<b>\$81,979.11</b>	<b>\$82,869.08</b>	<b>\$113,721.63</b>	<b>\$145,935.03</b>	<b>\$135,212.87</b>	<b>\$136,884.19</b>	<b>\$129,832.66</b>	<b>\$127,060.55</b>	<b>\$102,874.90</b>	<b>\$1,329,727.02</b>
Weather Totals	6 rain	8 rain/1 closed	10 rain/1 closed	9 rain & freeze	12 weather days	8 rain/ice	2 rain	6 rain	6 rain	4 Rain	3 rain	7 rain	81/2
<b>Income Per Round</b>	<b>\$35.28</b>	<b>\$33.85</b>	<b>\$33.51</b>	<b>\$33.28</b>	<b>\$36.12</b>	<b>\$36.09</b>	<b>\$38.26</b>	<b>\$36.89</b>	<b>\$36.53</b>	<b>\$36.42</b>	<b>\$36.72</b>	<b>\$35.66</b>	<b>\$35.94</b>
FY 2012 - 2013													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,018	2,701	2,244	1,888	2,550	3,207	2,986	3,685	3,335	3,481	3,654	2,915	35,664
Tournament Rounds	252	138	0	156	92	179	440	90	350	0	82	40	1,819
Range buckets	1,225	1,124	943	806	1,180	1,569	1,345	1,471	1,206	1,262	1,355	1,008	14,494
Star Memberships	4,350.00	4,050.00	4,230.00	4,880.00	3,660.00	6,850.00	4,510.00	5,280.00	6,030.00	4,150.00	4,640.00	3,455.00	56,085
Green Fees	86,691.45	77,195.74	66,045.80	50,321.20	74,964.54	94,102.73	89,278.09	100,813.49	94,131.86	98,224.36	100,669.60	78,876.70	1,011,316
Tournament Fees	8,655.62	5,338.38	0.00	4,745.00	2,760.00	2,766.50	15,348.30	3,910.50	12,267.00	0.00	3,755.00	1,350.00	60,896
Range Fees	5,976.93	5,252.15	4,365.00	4,511.84	6,538.66	8,935.26	7,721.35	8,554.73	7,279.42	6,721.38	7,694.45	5,895.41	79,447
Sales of Merchandise	8,211.11	6,279.45	5,291.47	5,096.26	7,156.90	6,303.31	7,527.24	9,687.40	8,406.51	7,139.90	8,140.62	6,834.45	86,075
Concession Fees	4,346.28	3,229.36	2,428.81	2,219.61	2,973.60	3,707.31	4,715.23	4,243.94	4,231.43	3,478.68	3,953.92	3,033.14	42,561
Miscellaneous Income	8,632.04	7,495.90	5,620.06	5,243.28	4,711.82	7,607.33	7,745.64	10,292.53	8,570.49	10,133.72	10,472.34	6,591.64	93,117
<b>Total Income</b>	<b>\$126,863.43</b>	<b>\$108,840.98</b>	<b>\$87,981.14</b>	<b>\$77,017.19</b>	<b>\$102,765.52</b>	<b>\$130,272.44</b>	<b>\$136,845.85</b>	<b>\$142,782.59</b>	<b>\$140,916.71</b>	<b>\$129,848.04</b>	<b>\$139,325.93</b>	<b>\$106,036.34</b>	<b>\$1,429,496.16</b>
Weather Totals	1 rain	2 rain/1 closed	6 rain/1 closed	11 rain	6 rain	1 rain	5 rain	3 rain/2 maint.	1 rain	8 rain	3 rain	4 rain	51/4
<b>Income Per Round</b>	<b>\$37.47</b>	<b>\$36.91</b>	<b>\$37.32</b>	<b>\$35.29</b>	<b>\$37.51</b>	<b>\$36.45</b>	<b>\$38.63</b>	<b>\$36.42</b>	<b>\$36.60</b>	<b>\$36.11</b>	<b>\$36.05</b>	<b>\$34.71</b>	<b>\$36.64</b>
FY 2011 - 2012													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,197	2,584	2,384	2,523	1,930	3,094	3,742	3,759	3,335	3,037	3,316	3,149	36,050
Tournament Rounds	252	220	0	71	119	58	456	311	301	115	21	109	2,033
Range buckets	1,348	1,116	979	1,137	689	1,472	1,821	1,605	1,467	927	1,191	1,227	14,979
Star Memberships	3,450.00	2,850.00	3,420.00	4,720.00	3,215.00	5,015.00	6,740.00	5,690.00	4,950.00	3,890.00	4,847.00	3,675.00	52,462
Green Fees	86,961.06	75,789.86	66,383.52	70,031.71	49,635.21	86,204.47	109,812.57	101,462.44	96,117.30	84,902.59	89,724.88	87,838.57	1,004,864
Tournament Fees	6,976.00	8,911.01	0.00	2,125.00	3,870.00	2,446.00	16,031.00	12,603.07	10,326.00	4,672.24	882.00	3,847.00	72,689
Range Fees	6,802.86	5,318.24	4,844.98	5,507.43	3,280.61	7,335.68	9,617.08	7,870.86	7,048.26	5,095.15	5,629.80	6,001.17	74,352
Sales of Merchandise	7,610.47	6,144.44	8,357.47	5,799.85	5,647.97	8,602.16	13,579.42	15,595.32	11,351.62	9,054.05	8,974.84	7,509.52	108,227

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



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
<b>Total Income</b>	<b>\$122,682.88</b>	<b>\$108,262.93</b>	<b>\$94,085.74</b>	<b>\$98,100.81</b>	<b>\$76,096.11</b>	<b>\$122,890.07</b>	<b>\$172,298.02</b>	<b>\$160,431.59</b>	<b>\$148,872.67</b>	<b>\$119,752.33</b>	<b>\$124,754.90</b>	<b>\$123,777.61</b>	<b>\$1,472,005.66</b>
Weather Totals	1 rain	4 rain/1 closed	7 rain/1 closed	6 rain	8 rain	8 rain	3 rain	2 rain/2 maint.	4 rain	10 rain	3 rain	6 rain	62/4
<b>Income Per Round</b>	<b>\$34.57</b>	<b>\$37.59</b>	<b>\$38.03</b>	<b>\$36.00</b>	<b>\$35.57</b>	<b>\$37.40</b>	<b>\$39.44</b>	<b>\$38.02</b>	<b>\$39.58</b>	<b>\$36.76</b>	<b>\$35.93</b>	<b>\$36.86</b>	<b>\$37.27</b>

Jersey Meadow Golf Course  
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

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

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
<b>Total Income</b>	<b>\$134,510.60</b>	<b>\$114,498.62</b>	<b>\$87,764.41</b>	<b>\$113,439.70</b>	<b>\$110,216.57</b>	<b>\$115,568.16</b>	<b>\$138,971.95</b>	<b>\$183,966.50</b>	<b>\$150,758.80</b>	<b>\$131,151.09</b>	<b>\$135,462.38</b>	<b>\$117,146.85</b>	<b>\$1,533,455.63</b>
Weather Totals	4 rain	3 rain/1 closed	5 rain/1 closed	3 rain	4 rain	9 rain	5 rain	0 rain	1 rain	4 rain	3 rain	7 rain	48/2
<b>Income Per Round</b>	<b>\$37.29</b>	<b>\$36.94</b>	<b>\$36.87</b>	<b>\$37.18</b>	<b>\$36.45</b>	<b>\$34.90</b>	<b>\$36.21</b>	<b>\$36.31</b>	<b>\$37.15</b>	<b>\$35.42</b>	<b>\$35.22</b>	<b>\$35.06</b>	<b>\$36.23</b>

Jersey Meadow Golf Course  
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

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

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

Jersey Meadow Golf Course  
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

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

Jersey Meadow Golf Course  
Monthly Report

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

Jersey Meadow Golf Course  
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

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





Jersey Village, TX

# Golf Course Monthly Financial Statements

## Group Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11 - GOLF COURSE FUND</b>						
<b>Department: 80 - 80</b>						
85 - FEE & CHARGES FOR SERVICE	2,299,500.00	2,299,500.00	242,218.25	2,041,090.09	-258,409.91	88.76%
96 - INTEREST EARNED	2,800.00	2,800.00	1,175.67	3,588.14	788.14	128.15%
97 - INTERFUND ACTIVITY	214,483.71	214,483.71	0.00	0.00	-214,483.71	0.00%
<b>Department: 80 - 80 Total:</b>	<b>2,516,783.71</b>	<b>2,516,783.71</b>	<b>243,393.92</b>	<b>2,044,678.23</b>	<b>-472,105.48</b>	<b>81.24%</b>
<b>Department: 81 - CLUB HOUSE</b>						
30 - SALARIES, WAGES, & BENEFITS	694,773.95	694,773.95	57,615.23	551,259.88	143,514.07	79.34%
34 - COST OF SALES	185,500.00	185,500.00	15,834.40	197,210.29	-11,710.29	106.31%
35 - SUPPLIES	17,350.00	17,350.00	665.83	9,809.45	7,540.55	56.54%
45 - MAINTENANCE	10,450.00	10,450.00	1,181.66	3,846.55	6,603.45	36.81%
50 - SERVICES	38,430.12	38,430.12	1,020.62	30,590.78	7,839.34	79.50%
54 - SUNDRY	77,400.00	77,400.00	5,445.96	60,142.95	17,257.05	77.70%
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
60 - OTHER SERVICES	23,000.00	23,000.00	0.00	25,623.84	-2,623.84	111.41%
97 - INTERFUND ACTIVITY	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>1,055,404.07</b>	<b>1,055,404.07</b>	<b>81,763.70</b>	<b>883,483.74</b>	<b>171,920.33</b>	<b>83.71%</b>
<b>Department: 82 - COURSE MAINTENANCE</b>						
30 - SALARIES, WAGES, & BENEFITS	598,634.56	598,634.56	33,897.10	335,129.10	263,505.46	55.98%
35 - SUPPLIES	140,950.00	140,950.00	18,400.60	127,107.73	13,842.27	90.18%
40 - MAINTENANCE--BLDGS, STRUC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
45 - MAINTENANCE	53,000.00	53,000.00	0.00	53,217.39	-217.39	100.43%
50 - SERVICES	10,500.00	10,500.00	150.00	2,134.20	8,365.80	20.32%
54 - SUNDRY	90,500.00	90,500.00	0.00	421.41	90,078.59	0.47%
55 - PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	336.00	2,664.00	11.20%
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	375.00	0.00	100.00%
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>900,959.56</b>	<b>900,959.56</b>	<b>52,447.70</b>	<b>518,720.83</b>	<b>382,238.73</b>	<b>57.57%</b>
<b>Department: 83 - BUILDING MAINTENANCE</b>						
35 - SUPPLIES	6,100.00	6,100.00	323.04	5,087.70	1,012.30	83.40%
40 - MAINTENANCE--BLDGS, STRUC	15,188.86	15,188.86	0.00	22,679.93	-7,491.07	149.32%
45 - MAINTENANCE	3,000.00	3,000.00	0.00	1,262.49	1,737.51	42.08%
50 - SERVICES	25,000.00	25,000.00	2,278.32	19,161.05	5,838.95	76.64%
55 - PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	801.00	199.00	80.10%
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>50,288.86</b>	<b>50,288.86</b>	<b>2,601.36</b>	<b>48,992.17</b>	<b>1,296.69</b>	<b>97.42%</b>
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>						
70 - CAPITAL IMPROVEMENTS	110,000.00	110,000.00	0.00	79,461.57	30,538.43	72.24%
<b>Department: 87 - GC CAPITAL IMPROVEMENT Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>79,461.57</b>	<b>30,538.43</b>	<b>72.24%</b>
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>						
30 - SALARIES, WAGES, & BENEFITS	71,488.22	71,488.22	6,069.28	80,942.60	-9,454.38	113.23%
35 - SUPPLIES	28,650.00	28,650.00	1,746.02	15,701.64	12,948.36	54.81%
45 - MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
50 - SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
97 - INTERFUND ACTIVITY	292,993.00	292,993.00	0.00	292,993.00	0.00	100.00%
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>	<b>400,131.22</b>	<b>400,131.22</b>	<b>7,815.30</b>	<b>389,637.24</b>	<b>10,493.98</b>	<b>97.33%</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>98,765.86</b>	<b>124,382.68</b>	<b>124,382.68</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>98,765.86</b>	<b>124,382.68</b>	<b>124,382.68</b>	<b>0.00%</b>

CITY COUNCIL MEETING FOR THE MONTH OF AUGUST 2023

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GOLF COURSE FUND	0.00	0.00	98,765.86	124,382.68	124,382.68
Report Surplus (Deficit):	0.00	0.00	98,765.86	124,382.68	124,382.68

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**Golf Course Fund**  
**For the period ended July 31, 2023**

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>					
Fees & Charge for Services	2,299,500.00	2,299,500.00	2,041,090.09	88.76%	2,500,000.00
Interest Earned	2,800.00	2,800.00	3,588.14	128.15%	5,900.00
Interfund Activity	214,483.71	214,483.71	-	0.00%	10,883.71
Total Revenue	<u>2,516,783.71</u>	<u>2,516,783.71</u>	<u>2,044,678.23</u>	<u>81.24%</u>	<u>2,516,783.71</u>
<b>Expenditures</b>					
Club House	1,055,404.07	1,055,404.07	883,483.74	83.71%	1,055,404.07
Course Maintenance	900,959.56	900,959.56	518,720.83	57.57%	900,959.56
Building Maintenance	50,288.86	50,288.86	48,992.17	97.42%	50,288.86
Capital Improvement	110,000.00	110,000.00	79,461.57	72.24%	110,000.00
Equipment Maintenance	400,131.22	400,131.22	389,637.24	97.38%	400,131.22
Total Expenditures	<u>2,516,783.71</u>	<u>2,516,783.71</u>	<u>1,920,295.55</u>	<u>93.55%</u>	<u>2,516,783.71</u>



# Jersey Village Parks & Recreation

To: Mayor Warren and City Council

CC: Austin Bless, City Manager

From: Robert Basford, Assistant City Manager

Date: August 13, 2023

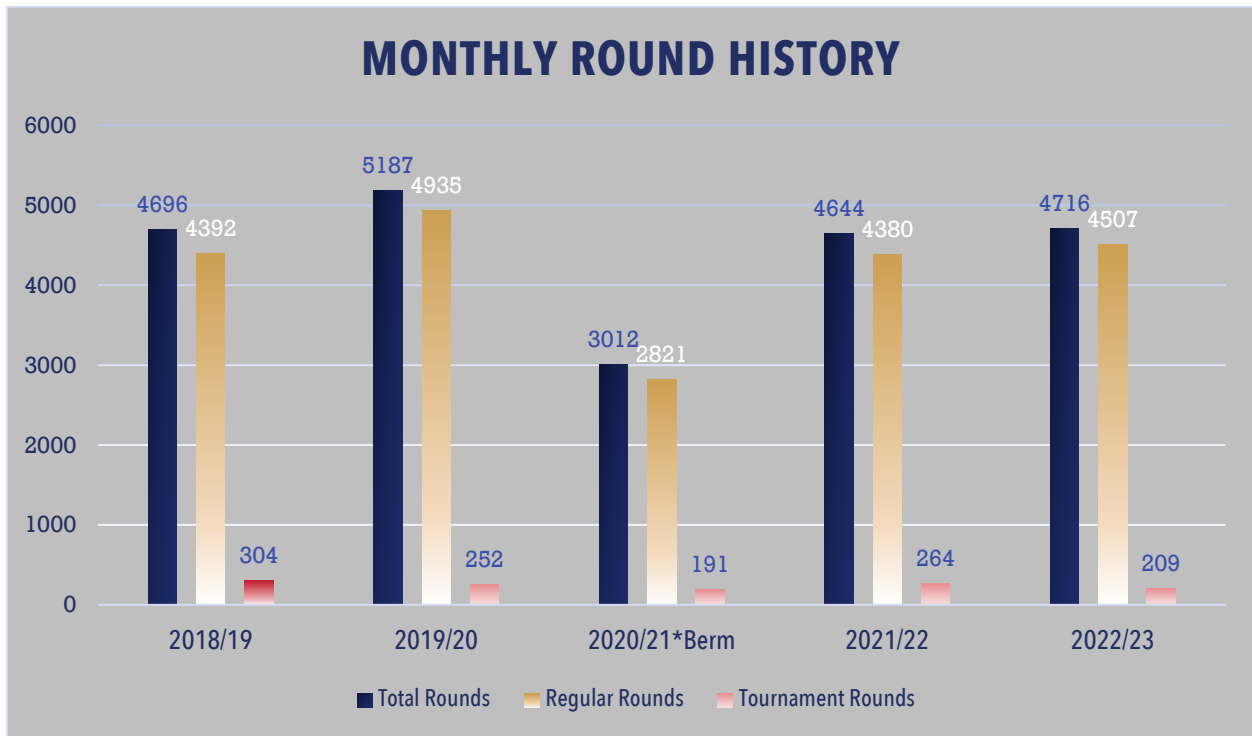
Subject: Parks & Recreation Monthly Update: July 2023

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

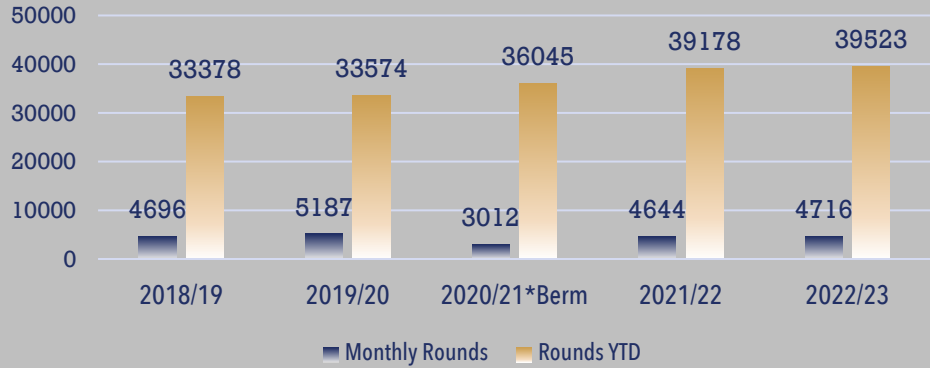
## Jersey Meadow Golf Club

### Financial Report (Monthly and Year to Date)

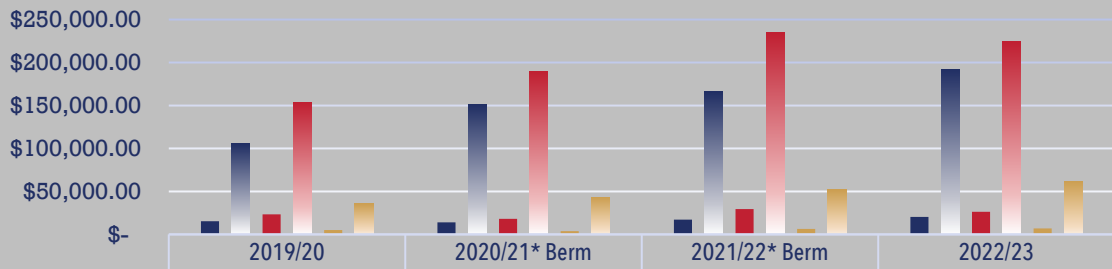
The golf course produced a monthly revenue just under a quarter million dollars once again this month. The month of July produced no weather interruptions. The course produced \$173,052.23 in green fees and \$7,226.92 in tournament fees. The course hosted 4507 regular rounds and 209 rounds of tournament play. Merchandise Sales totaled \$26,249.43. July presented a total golf course monthly revenue of \$243,706.59 and at 10 months into the FY sits at \$2,063,999.37. We are on pace for an annual revenue of 2.44 million dollars this Fiscal Year. Staff does not anticipate a general fund transfer.



## MONTHLY TOTAL VS YEAR TO DATE: ROUNDS

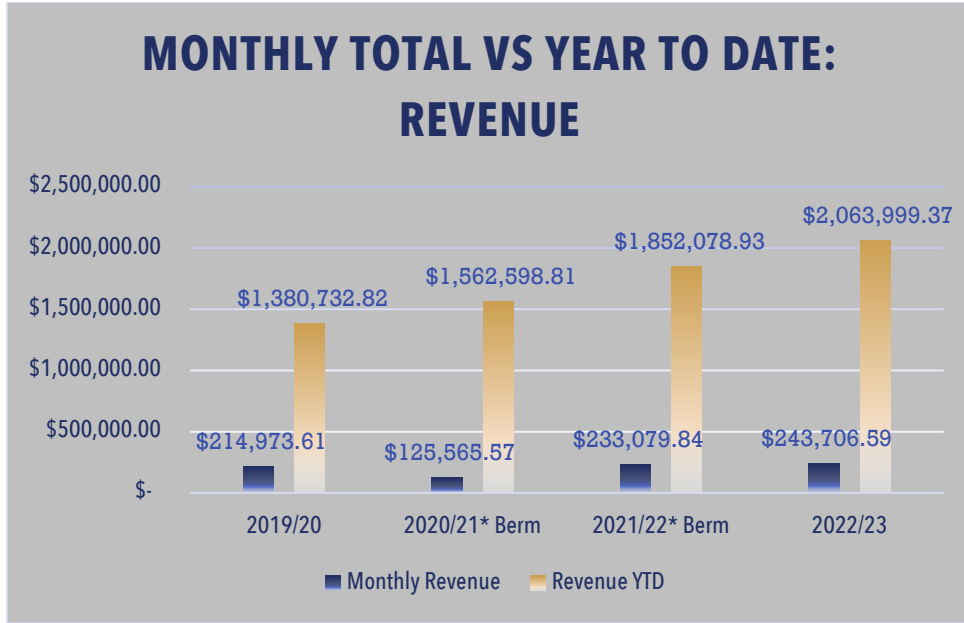


## RANGE, MERCHANDISE, CONCESSION MONTH END VS YEAR TO DATE



	2019/20	2020/21* Berm	2021/22* Berm	2022/23
Monthly Range Fees	\$15,253.98	\$14,081.06	\$17,234.86	\$20,323.75
Range Fees YTD	\$105,743.06	\$151,246.27	\$166,258.27	\$192,239.66
Monthly Merchandise	\$23,408.83	\$18,184.21	\$29,456.16	\$26,249.43
Merchandise YTD	\$153,853.88	\$189,971.72	\$234,846.73	\$224,271.78
Monthly Concession	\$5,047.86	\$3,740.46	\$6,473.69	\$6,925.69
Concession YTD	\$35,846.06	\$43,385.81	\$51,679.82	\$62,073.68

■ Monthly Range Fees    ■ Range Fees YTD    ■ Monthly Merchandise  
■ Merchandise YTD    ■ Monthly Concession    ■ Concession YTD



## Parks & Facilities

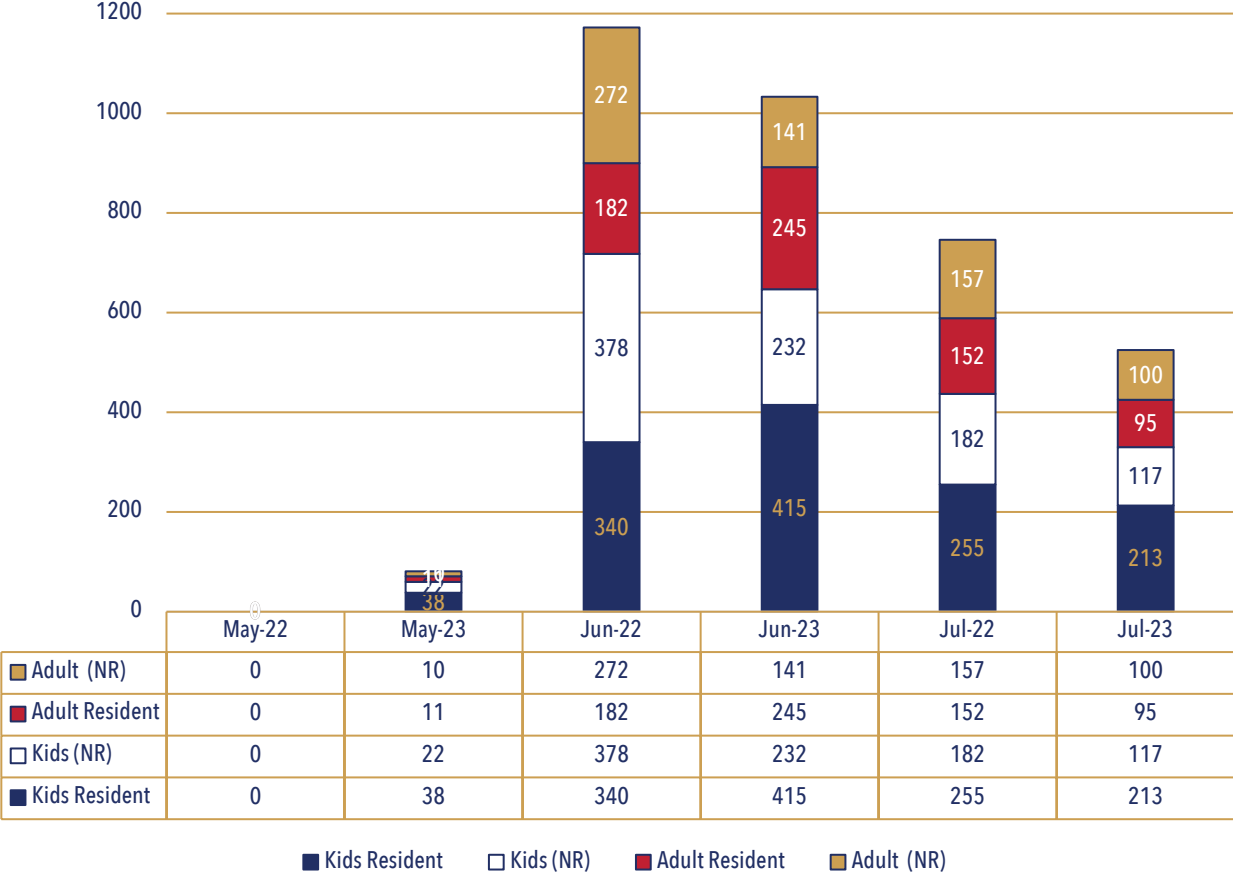
- Parks staff assisted the recreation department with our annual Fourth of July event; we assisted with the setup of the streets and the park. What an amazing event this was for all and all it went very well. The cleanup of the event also went very well with huge help from the parks staff and the lifeguards.
- Parks staff finalized the mowing schedule for the city we have narrowed down the mowing of the city to sectors and certain areas. We have worked diligently to finalize and make this schedule work well. We are now on a 6-day mow schedule.
- The parks department is working with Husqvarna Robotics department, we are working on ordering 9 550h mini mowing robots. We will be placing 4 robots at the Jersey Meadow Nature Trail, 1 at Clark Henry and Philippine Park. 1 at Village Water Plant, 1 at Seattle Water Plant, 1 at West Road water treatment plant, 1 at Castlebridge Waster water plant. With the robot mowers they will be mowing a total of 35 acres of grass.
- Parks staff has been spending time in the month of July working on irrigation, the irrigation systems that we have needed much needed attention. We have changed out 30 plus Rainbird rotors and 50 plus Rainbird spray heads. We have also changed out 100 plus nozzles, also changed out many irrigation controllers. Our goal is to have all our irrigation systems running at their full potential.
- Parks staff assisted the golf course maintenance team with their robot mowers, we spent the day remapping 3, 4, and 5 fairways. These robots are now set on schedules to mow the fairways and the tee and green slopes.
- Parks staff has built the new benches that arrived and placed at the golf course and Wyndham Village.
- Parks staff has removed the basketball hoop frames and installed the new camera at Clark Henry Park. The camera works great and has a great picture quality.
- Parks staff helped the golf course with installing the time-lapse camera for the new clubhouse project. We will be monitoring the camera angle and getting the footage down and be able to post.

- Parks staff is gathering all spray materials to spray the dog park, we have noticed that the dog park has been growing astronomically well with the removal of the weeds and the fertilizer we applied also with the new irrigation system. We plan to spray the dog park with growth regulator to promote a tighter and thicker grass.
- Parks staff has finished building the second light tower, we installed new led lights on it, unfortunately the motor does not work in this light tower, but we have figured out a way to run the lights a different way. We installed a new gas-powered generator on the inside of the tower to run the hydraulic pump motor and the lights on top.

## Recreation

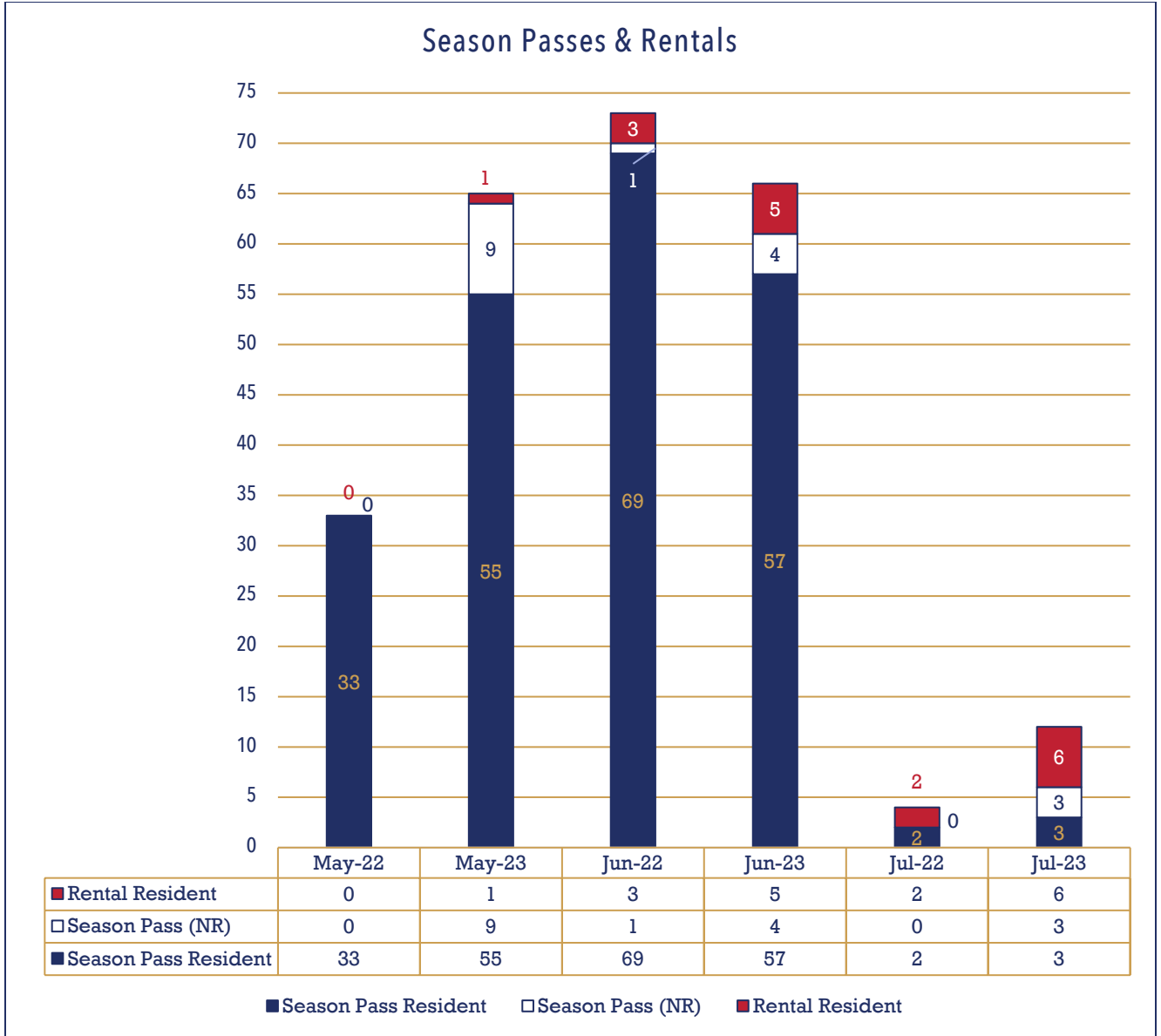
- Recreation staff hosted the State Qualifier for the GCAA Guard Games. We had over 100 guards participate in the competition and it was the first time Jersey Village submitted a team into the competition.
- Recreation staff held wrap up meetings in regards to July 4th with Police and Fire. The goal of these meetings is to assess the event and look for areas of improvement.
- Recreation staff hosted the lifeguard end of year celebration this month. Most guards leave in the month of August so we try to host a thank you celebration in the end of July before their schedules pick up.
- Senior Fitness had a great month! We averaged 9 persons a class, this is a welcome surprise. Typically in the summer, our numbers drop due to water aerobics. However, this summer the class has stayed consistent.
- Water Aerobics had a great month! We averaged roughly 10 persons a class and our patrons love our new live instructor. Last day of water aerobics will be August 25.
- This month a few pool repairs needed some attention. We had our chemtrol replaced; solenoid valves replaced and currently are working to repair a leak in our filter bulkhead.
- Our Rock Painting class had a slower month, but the last class of the month showed signs of growth in the program. I am currently working with the instructor to pick the dates of our next rock painting class
- Recreation staff has already reached out to food vendors for Fall Frolic and we are up to 7 trucks.
- Recreation staff worked with the snow company to order our snow for the December event "Holiday in The village"
- Swim lessons went great this month! Session 3 was a sold-out group. Session 4 only had two classes sell out.
- Recreation staff had our monthly meeting with Amilia. We are still in the highest percentile in terms of how many people are able to self-serve using our recreation software. This is a good indicator that our recreation system is built to be self-autonomous.
- Pool Numbers...

# Day Passes Sold



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023





### Pool Analytics July 1-July 31

Opening Through June 30	2023	2022	2021	Notes
Hours of operation	257.5	262	~260	Includes weather deductions
total hourly swimmer count	4358	4013	~7700	~ extracted from averages
Resident Day Passes sold (child)	358	225	N/A	
Resident Day Passes sold (Adult)	182	152	N/A	
Resident Season Passes sold	2	2	135	
Nonresident Day Passes Sold (child)	170	182	N/A	
Nonresident Day Passes Sold (Adult)	155	157	N/A	
Nonresident season passes sold	1	0	N/A	
Pool Membership Revenue	\$ 6,292.00	\$ 5,000.00	\$ 4,457.00	

# July 2023 Code Enforcement Report

ID	Status	Source	Open Date	Resolved Date	Type	Address	Notes
1642081	resolved	iOS	7/31/2023 16:49	7/31/2023	Code Issue	12110 West Rd Jersey Village 77065	10 signs removed
1641710	new	iOS	7/31/2023 14:41	--	Code Issue	16406 St Helier St Jersey Village 77040	Low trees over street and sidewalk
1641474	new	iOS	7/31/2023 13:27	--	Code Issue	16313 Crawford St Jersey Village 77040	Brush observed in driveway a nov will be mailed
1641397	new	iOS	7/31/2023 13:03	--	Code Issue	16013 Lakeview Dr Jersey Village 77040	Low tree branches in vet street nov will be mailed
1641394	new	iOS	7/31/2023 13:01	--	Code Issue	16017 Lakeview Dr Jersey Village 77040	Trash observed at curb on Monday before 5pm
1641375	new	iOS	7/31/2023 12:51	--	Code Issue	16105 Lakeview Dr Jersey Village 77040	Low tree branches over sidewalk
1641357	new	iOS	7/31/2023 12:44	--	Code Issue	16305 Lakeview Dr Jersey Village 77040	Low tree branches over street
1641350	new	iOS	7/31/2023 12:43	--	Code Issue	16301 Lakeview Dr Jersey Village 77040	Low trees over sidewalk
1640688	assigned	In-person	7/31/2023 9:29	--	Code Issue	15302 chichester ln Jersey Village	violation observed 7/28/2023 tree brush observed
1638271	assigned	iOS	7/28/2023 14:59	--	Code Issue	16210 Lakeview Dr Jersey Village 77040	Low trees over sidewalk
1638216	assigned	iOS	7/28/2023 14:23	--	Code Issue	16122 Jersey Dr Jersey Village 77040	Low hanging tree branches over street
1638194	assigned	iOS	7/28/2023 14:15	--	Code Issue	15510 Jersey Dr Jersey Village 77040	Tree rubbish observed
1638190	assigned	iOS	7/28/2023 14:14	--	Code Issue	15501 Jersey Dr Jersey Village 77040	Low hanging trees over street
1638142	assigned	iOS	7/28/2023 13:54	--	Code Issue	15333 Welwyn Dr Jersey Village 77040	Fallen tree observed
1638136	canceled	iOS	7/28/2023 13:52	--	Code Issue	8501â€”8599 Argentina St Jersey Village 77040	Tree brush observed
1636815	assigned	WEB RAI	7/27/2023 17:10	--	Code Issue	8101 Senate Ave Jersey Village	Please remove tree debris blocking public sidewalk.
1636558	assigned	iOS	7/27/2023 15:02	--	Code Issue	16106 Lakeview Dr Jersey Village 77040	Trash observed at curb on Thursday before 5pm
1636526	assigned	iOS	7/27/2023 14:50	--	Code Issue	15326 Mauna Loa Ln Jersey Village 77040	Vehicle observed parked on grass
1636522	resolved	iOS	7/27/2023 14:49	7/31/2023	Code Issue	16105 Lakeview Dr Jersey Village 77040	Trash observed at curb on Thursday before 5p
1636518	assigned	iOS	7/27/2023 14:45	--	Code Issue	16110 Lakeview Dr Jersey Village 77040	Trash observed at curb on Thursday before 5pm
1636515	assigned	iOS	7/27/2023 14:44	--	Code Issue	16313 Lakeview Dr Jersey Village 77040	Trash observed at curb on Thursday before 5p
1636507	assigned	iOS	7/27/2023 14:41	--	Code Issue	16125 Lakeview Dr Jersey Village 77040	Low trees over street
1636501	assigned	iOS	7/27/2023 14:39	--	Code Issue	16001 Singapore Ln Jersey Village 77040	Low trees over street and sidewalk
1636493	assigned	iOS	7/27/2023 14:35	--	Code Issue	7410 Senate Ave Jersey Village 77040	Signage in need of repair
1636489	assigned	iOS	7/27/2023 14:34	--	Code Issue	15909 Lakeview Dr Jersey Village 77040	Trash observed at curb on Thursday
1636481	assigned	iOS	7/27/2023 14:33	--	Code Issue	15311 Jersey Dr Jersey Village 77040	High grass an weeds observed
1634750	assigned	Email	7/26/2023 16:40	--	Code Issue	16206 Singapore Ln Jersey Village	The resident appears to be running a home based business against city ordinances.
1634730	resolved	iOS	7/26/2023 16:30	7/31/2023	Code Issue	Saville Ln Jersey Village 77065	High grass and weeds
1634597	assigned	iOS	7/26/2023 15:43	--	Code Issue	16418 St Helier St Jersey Village 77040	Dark stain on siding of home
1634547	assigned	iOS	7/26/2023 15:21	--	Code Issue	16010 Seattle St Jersey Village 77040	Rubbish observed next to garage.
1634479	assigned	iOS	7/26/2023 14:54	--	Code Issue	16202 Singapore Ln Jersey Village 77040	Boat observed parked on street
1634433	assigned	iOS	7/26/2023 14:39	--	Code Issue	15909 Acapulco Dr Jersey Village 77040	Rubbish observed in Driveway
1634405	assigned	iOS	7/26/2023 14:29	--	Code Issue	8317 N Tahoe Dr Jersey Village 77040	Trailer observed in driveway and rubbish on side of home
1634237	canceled	iOS	7/26/2023 13:25	--	Code Issue	16304 Smith St Jersey Village 77040	Please monitor for speeders on Smith Street which includes construction workers, lawn services, residents and teenagers driving golf carts too fast also. Thank you.
1634076	assigned	iOS	7/26/2023 12:28	--	Code Issue	15918 Jersey Dr Jersey Village 77040	Vehicle parked on grass nov will be mailed
1632749	assigned	iOS	7/25/2023 16:49	--	Code Issue	16330 St Helier St Jersey Village 77040	High grass and weeds in right of way nov will be mailed
1632693	resolved	iOS	7/25/2023 16:21	7/25/2023	Code Issue	12278â€”12298 West Rd Jersey Village 77065	4 signs removed
1632654	assigned	iOS	7/25/2023 16:04	--	Code Issue	17504 Northwest Fwy Jersey Village 77065	Landscaping need repair
1632592	assigned	iOS	7/25/2023 15:37	--	Code Issue	16113 St Helier St Jersey Village 77040	Tree branches in yard
1632569	canceled	iOS	7/25/2023 15:29	--	Code Issue	15810 Singapore Ln Jersey Village 77040	Trailer observed in the driveway
1632566	canceled	iOS	7/25/2023 15:28	--	Code Issue	15810 Singapore Ln Jersey Village 77040	Trailer observed in driveway
1632550	resolved	iOS	7/25/2023 15:24	7/26/2023	Code Issue	15810 Singapore Ln Jersey Village 77040	Trailer observed in driveway
1632473	resolved	iOS	7/25/2023 14:55	7/26/2023	Code Issue	15801 Honolulu St Jersey Village 77040	Trees branch down nov will be mailed
1632107	assigned	iOS	7/25/2023 12:41	--	Code Issue	8125 Jones Rd Jersey Village 77065	Graffiti observed on light pole base

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

1630587	resolved	In-person	7/24/2023 17:06	7/26/2023	Code Issue	15509 lakeview dr Jersey Village	commercial vehicle observed
1630542	resolved	IOS	7/24/2023 16:47	7/26/2023	Code Issue	15505 Shanghai St Jersey Village 77040	For sale sign in the right of way
1630471	assigned	IOS	7/24/2023 16:21	--	Code Issue	16234 Singapore Ln Jersey Village 77040	Vehicle parked on grass
1630454	assigned	IOS	7/24/2023 16:16	--	Code Issue	16113 Singapore Ln Jersey Village 77040	Tree brush observed in driveway nov will be mailed
1630430	assigned	IOS	7/24/2023 16:04	--	Code Issue	15602 Singapore Ln Jersey Village 77040	Low trees branches over street
1630384	assigned	IOS	7/24/2023 15:51	--	Code Issue	16241 Seattle St Jersey Village 77040	Rubbish observed in driveway a nov will be mailed
1630286	assigned	IOS	7/24/2023 15:22	--	Code Issue	8601 Meadow View Ct Jersey Village 77040	Low trees over street
1629965	assigned	IOS	7/24/2023 13:46	--	Code Issue	76 Cherry Hills Dr Jersey Village 77064	Low tree branches over street
1626728	resolved	WEB RAI	7/22/2023 8:42	7/24/2023	Code Issue	15509 lakeview Jersey Village	Trailer in driveway for over two weeks straightâ€¦ This house is an eyesore to the neighborhood. I do not understand why this house is getting preferential treatment and allowed to break our ordinances and continually get away with itâ€¦. Seems there are no consequencesâ€¦.
1626122	resolved	IOS	7/21/2023 16:26	7/26/2023	Code Issue	12400 Castlebridge Dr Jersey Village 77065	Pennant signs observed on property viewable from the street
1626044	assigned	IOS	7/21/2023 15:57	--	Code Issue	16326 St Helier St Jersey Village 77040	Low trees over street a nov will be mailed
1626033	assigned	IOS	7/21/2023 15:52	--	Code Issue	16318 St Helier St Jersey Village 77040	Low trees over street
1626009	resolved	IOS	7/21/2023 15:42	7/31/2023	Code Issue	16225 Delozier St Jersey Village 77040	Low trees over street nov will be mailed
1625978	assigned	IOS	7/21/2023 15:32	--	Code Issue	15801 Elwood Dr Jersey Village 77040	High grass and weeds
1625905	assigned	IOS	7/21/2023 14:58	--	Code Issue	15709 Tenbury St Jersey Village 77040	Low trees observed street
1625760	assigned	IOS	7/21/2023 13:59	--	Code Issue	16425 Jersey Dr Jersey Village 77040	Rubbish observed in side yard
1625745	assigned	IOS	7/21/2023 13:55	--	Code Issue	15805 Juneau Ln Jersey Village 77040	Vehicle parked on grass nov will be mailed
1624138	resolved	IOS	7/20/2023 16:56	7/20/2023	Code Issue	16600 Northwest Fwy Jersey Village 77040	8 signs removed
1623704	assigned	IOS	7/20/2023 14:33	--	Code Issue	16325 Acapulco Dr Jersey Village 77040	Low trees branches over street nov will be mailed
1623701	assigned	IOS	7/20/2023 14:32	--	Code Issue	16329 Acapulco Dr Jersey Village 77040	Low trees over street nov will be mailed
1623487	assigned	IOS	7/20/2023 13:19	--	Code Issue	16222 St Helier St Jersey Village 77040	Low tree branches over street a nov will be mailed
1623431	assigned	IOS	7/20/2023 13:04	--	Code Issue	16221 Jersey Dr Jersey Village 77040	Low trees over street a nov will be mailed
1623393	assigned	IOS	7/20/2023 12:53	--	Code Issue	16425 Jersey Dr Jersey Village 77040	Low hanging tree branches over street
1623322	resolved	IOS	7/20/2023 12:30	7/25/2023	Code Issue	15418 Mauna Loa Ln Jersey Village 77040	Trailer observed in driveway
1623279	assigned	IOS	7/20/2023 12:16	--	Code Issue	7807 Hamilton Cir Jersey Village 77040	Tree brush observed in driveway
1622077	canceled	WEB RAI	7/19/2023 20:17	--	Code Issue	15806 Jersey Dr. Jersey Village	This is the third time I've reported that there is a car parked in the LAWN at 15806 Jersey Drive. I am pretty sure the City is not okay with residents parking on lawns. I for one am not okay with it. Please address the issue.
1621670	resolved	IOS	7/19/2023 16:39	7/31/2023	Code Issue	16421 Cornwall St Jersey Village 77040	Vehicles parked on unpaved surface
1621645	resolved	IOS	7/19/2023 16:29	7/31/2023	Code Issue	16510 Delozier St Jersey Village 77040	Trailer observed in driveway
1621639	resolved	IOS	7/19/2023 16:27	7/31/2023	Code Issue	16518 Delozier St Jersey Village 77040	Tree branch fallen
1621435	assigned	IOS	7/19/2023 15:23	--	Code Issue	16130 Acapulco Dr Jersey Village 77040	Rubbish observed in right of way
1621402	resolved	IOS	7/19/2023 15:13	7/20/2023	Code Issue	16105 Lakeview Dr Jersey Village 77040	Rv observed in driveway
1621288	assigned	IOS	7/19/2023 14:37	--	Code Issue	15506 Shanghai St Jersey Village 77040	Tree brush observed in front lawn will contact homeowner of violation via email
1621240	resolved	IOS	7/19/2023 14:24	7/28/2023	Code Issue	16218 Lakeview Dr Jersey Village 77040	Sign observed in right of way
1621173	assigned	IOS	7/19/2023 14:08	--	Code Issue	12551 Steeple Way Blvd Jersey Village 77065	Fence in need of repair I spoke with Troy restaurant owner he was informed he has 10 days to repair
1619020	resolved	IOS	7/18/2023 16:30	7/18/2023	Code Issue	Solomon St Jersey Village 77040	8 signs removed
1618948	canceled	WEB RAI	7/18/2023 16:07	--	Code Issue	15706 Australia St Jersey Village	Yard is disgusting, weeds and unkept grass for more than a year, 2 unusable broken down cars, unkept house, and a overall health hazard, backyard is filled with mosquitos too.
1618568	resolved	IOS	7/18/2023 14:06	7/25/2023	Code Issue	16102 Jersey Dr Jersey Village 77040	Tree brush observed
1618254	resolved	IOS	7/18/2023 12:35	7/21/2023	Code Issue	16425 Smith St Jersey Village 77040	Storage pods observed in driveway without permit
1618197	assigned	IOS	7/18/2023 12:23	--	Code Issue	8706 Wyndham Village Dr Jersey Village 77040	Trees hanging trees over street
1618191	resolved	IOS	7/18/2023 12:22	7/31/2023	Code Issue	16325 Jersey Hollow Dr Jersey Village 77040	Low having trees over street
1618186	resolved	IOS	7/18/2023 12:21	7/31/2023	Code Issue	16401 Jersey Hollow Dr Jersey Village 77040	Low hanging trees over street
1618081	resolved	IOS	7/18/2023 11:50	7/24/2023	Code Issue	8518 Ivy Falls Ct Jersey Village 77040	Tree branches low over street
1618074	resolved	IOS	7/18/2023 11:49	7/27/2023	Code Issue	8522 Ivy Falls Ct Jersey Village 77040	Low having tree branches over street a nov will be mailed
1618052	assigned	IOS	7/18/2023 11:45	--	Code Issue	8526 Ivy Falls Ct Jersey Village 77040	Low tree we over street
1617653	assigned	In-person	7/18/2023 10:09	--	Code Issue	16306 Acapulco Dr Jersey Village	Rubbish in driveway
1616641	new	IOS	7/17/2023 19:48	--	Code Issue	W Sam Houston Pkwy N Jersey Village 77040	Dead tree branches hanging from trees near JV city sign on 8 & Phillipine.
1616556	canceled	IOS	7/17/2023 18:59	--	Code Issue	16109 Jersey Dr Jersey Village 77040	Tree debris has been there a month! On corner of Jersey and Delozier. Hard to walk through the debris with dogs. And tree limbs can scratch when trying to get between the piles of dead branches.
1613179	canceled	WEB RAI	7/17/2023 6:21	--	Code Issue	15502 chichester Jersey Village	Junk car in driveway with two front flat tires. Mold all over bricks next to severely dented garage doors. Old bricks and other debris stacked up on driveway near fence in full view.

1611160	assigned	IOS	7/14/2023 19:35	--	Code Issue	15810 Acapulco Dr Jersey Village 77040	Golf cart doe have vehicle registration tag as required by JV code ordinance as of Jan1, 2023.
1607625	resolved	IOS	7/12/2023 18:11	7/12/2023	Code Issue	72138€7217 Senate Ave Jersey Village 77040	12 signs removed
1607538	resolved	IOS	7/12/2023 17:06	7/21/2023	Code Issue	16206 Acapulco Dr Jersey Village 77040	High grass and weeds observed nov mailed 7/12
1607534	resolved	IOS	7/12/2023 17:05	7/21/2023	Code Issue	16210 Jersey Dr Jersey Village 77040	High grass and weeds observed a nov mailed 7/12/23
1607533	resolved	IOS	7/12/2023 17:04	7/21/2023	Code Issue	16402 Jersey Dr Jersey Village 77040	High grass and weeds observed
1607532	resolved	IOS	7/12/2023 17:03	7/21/2023	Code Issue	16414 Jersey Dr Jersey Village 77040	Tree brush observed on roof nov mailed 7/12/23
1607403	resolved	IOS	7/12/2023 15:50	7/19/2023	Code Issue	16101 Crawford St Jersey Village 77040	Rv observed in driveway day 1
1607302	assigned	IOS	7/12/2023 15:09	--	Code Issue	Pleasant Colony Dr Jersey Village 77065	Several trees down will contact board to inform of violation
1607232	resolved	IOS	7/12/2023 14:37	7/28/2023	Code Issue	16209 Lakeview Dr Jersey Village 77040	Low hanging trees over street
1605887	canceled	WEB RAI	7/11/2023 19:20	--	Code Issue	15409 Leeds Ln Jersey Village	Low hanging branches over street and sidewalk. Code violation..
1604339	canceled	WEB RAI	7/11/2023 7:26	--	Code Issue	15509 lakeview Jersey Village	Large trailer in driveway. It has been there for 2 weeks. Are there no consequences for violating city ordinances???
1603757	resolved	IOS	7/10/2023 16:32	7/18/2023	Code Issue	15614 Congo Ln Jersey Village 77040	Rubbish observed at curb not properly bundled. A nov will be mailed
1603748	resolved	IOS	7/10/2023 16:29	7/18/2023	Code Issue	15805 Congo Ln Jersey Village 77040	Storage pod observed in driveway no permit issued.
1603710	assigned	IOS	7/10/2023 16:18	--	Code Issue	16421 Seattle St Jersey Village 77040	Rubbish observed in side of residence a nov will be mailed
1603655	assigned	IOS	7/10/2023 15:53	--	Code Issue	15702 Singapore Ln Jersey Village 77040	Trailer observed in driveway
1603618	resolved	IOS	7/10/2023 15:37	7/12/2023	Code Issue	16005 Congo Ln Jersey Village 77040	Junked vehicles observed in driveway day 1
1603576	assigned	IOS	7/10/2023 15:15	--	Code Issue	40 Cherry Hills Dr Jersey Village 77064	High grass and weeds grass over flatwork
1603552	resolved	IOS	7/10/2023 15:07	7/20/2023	Code Issue	103 Wind Rose Ct Jersey Village 77064	Dumpster observed in driveway without permit being issued
1600557	resolved	IOS	7/7/2023 16:30	7/26/2023	Code Issue	15810 Juneau Ln Jersey Village 77040	Vehicle parked on unpaved surface nov will be mailed
1600555	assigned	IOS	7/7/2023 16:29	--	Code Issue	15905 Juneau Ln Jersey Village 77040	Rubbish l/ tree brush piled in front yard not properly bundled
1600522	resolved	IOS	7/7/2023 16:14	7/20/2023	Code Issue	8414 N Tahoe Dr Jersey Village 77040	Boat observed in driveway day 1
1600510	resolved	IOS	7/7/2023 16:10	7/20/2023	Code Issue	15809 Tenbury St Jersey Village 77040	Rubbish observed (pile of bricks) nov will be mailed
1600484	resolved	IOS	7/7/2023 15:58	7/26/2023	Code Issue	8606 Argentina St Jersey Village 77040	Signs in right of way
1600470	resolved	IOS	7/7/2023 15:50	7/21/2023	Code Issue	15401 Leeds Ln Jersey Village 77040	Tree brush observed on side of home a nov will be mailed
1600454	assigned	IOS	7/7/2023 15:44	--	Code Issue	7803 Hamilton Cir Jersey Village 77040	Sign in right of way
1600385	resolved	IOS	7/7/2023 15:11	7/7/2023	Code Issue	8102 Rio Grande St Jersey Village 77040	30 signs removed
1598956	assigned	IOS	7/6/2023 17:06	--	Code Issue	15910 Seattle St Jersey Village 77040	Rubbish dead limbs on driveway side.
1598926	assigned	IOS	7/6/2023 16:50	--	Code Issue	16534 Delozier St Jersey Village 77040	Boat observed in driveway day 2
1598904	assigned	IOS	7/6/2023 16:39	--	Code Issue	1 Spyglass Ct Jersey Village 77064	Rubbish observed on side of residence
1598893	assigned	IOS	7/6/2023 16:34	--	Code Issue	16205 Lakeview Dr Jersey Village 77040	Measure low trees over street JV FD request to have measure
1598883	assigned	IOS	7/6/2023 16:31	--	Code Issue	16202 Lakeview Dr Jersey Village 77040	Complaint received low trees over street
1598594	resolved	IOS	7/6/2023 14:35	7/18/2023	Code Issue	15310 Chichester Ln Jersey Village 77040	Rubbish observed near driveway around car
1598573	resolved	IOS	7/6/2023 14:23	7/12/2023	Code Issue	15109 Lakeview Dr Jersey Village 77040	Boat observed in driveway
1598391	resolved	IOS	7/6/2023 13:20	7/18/2023	Code Issue	15809 Jersey Dr Jersey Village 77040	Tree rubbish observed in rear yard viewable from the street.
1598346	resolved	IOS	7/6/2023 13:01	7/19/2023	Code Issue	15510 Jersey Dr Jersey Village 77040	Vehicle observed parked on grass
1598298	resolved	IOS	7/6/2023 12:41	7/12/2023	Code Issue	15614 Singapore Ln Jersey Village 77040	Backyard pool is a health hazard to people and wildlife. Drain it or fox it. Must be a code violation
1598284	canceled	IOS	7/6/2023 12:37	--	Code Issue	15706 Australia St Jersey Village 77040	Rubbish all on driveway. Overgrown grass and weeds, . Two vehicles parked on driveway covered in dirt and never leave driveway. Do not provide transportation and there is NO grandfather protection ordinance. Iâ€™ve been here 50 years. Black mole on front brick. Health hazard.
1597900	resolved	IOS	7/6/2023 10:33	7/18/2023	Code Issue	15614 Seattle St Jersey Village 77040	Trailer observed in driveway 7/5/23
1597839	canceled	IOS	7/6/2023 10:17	--	Code Issue	15705 Australia St Jersey Village 77040	Junked Vehicles Code 66.147. Never move, out of registration, Publix nuisance. Not maintained, not used.
1597824	resolved	IOS	7/6/2023 10:11	7/7/2023	Code Issue	15601 Australia St Jersey Village 77040	Car parked in a very bad location and has not moved in 5 days
1596952	resolved	IOS	7/5/2023 16:43	7/5/2023	Code Issue	Rio Grande St Jersey Village 77040	27 signs removed
1596717	resolved	IOS	7/5/2023 15:08	7/18/2023	Code Issue	15414 Glamorgan Dr Jersey Village 77040	Trailer observed under carport nov will be mailed
1596690	assigned	IOS	7/5/2023 14:58	--	Code Issue	15326 Mauna Loa Ln Jersey Village 77040	Blue Honda CRV parked on street day 1
1596452	resolved	IOS	7/5/2023 13:23	7/10/2023	Code Issue	16242 Seattle St Jersey Village 77040	Vehicle parked on grass a nov will be mailed
1596427	resolved	IOS	7/5/2023 13:13	7/18/2023	Code Issue	15422 Congo Ln Jersey Village 77040	Trailer observed parked in grass a nov will be mailed
1596266	resolved	IOS	7/5/2023 12:11	7/7/2023	Code Issue	16101 Crawford St Jersey Village 77040	Rv observed in driveway day 1
1596112	resolved	IOS	7/5/2023 11:25	7/18/2023	Code Issue	16022 Wall St Jersey Village 77040	High grass and weeds nov will be mailed
1594865	resolved	IOS	7/4/2023 11:28	7/5/2023	Code Issue	16210 Tahoe Dr Jersey Village 77040	Red car has exceeded the 24 hour time limit for street parking, parked since July 1. Car belongs to the resident at 16218 Tahoe. Another chronic abuser of this ordinance. Please visit with him in person.
1594857	assigned	IOS	7/4/2023 11:24	--	Code Issue	16201 Tahoe Dr Jersey Village 77040	Trailer continues to come back. Exceeds the time limit for commercial trailers in the street. No work is being done. Please visit this chronic abuser since the NOVâ€™s youâ€™ve sent has not had any impact.

**MINUTES OF THE SPECIAL WORK SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JULY 14, 2023 AT 8:00 A.M. IN THE CIVIC CENTER, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.**

**A. The meeting was called to order by Mayor Warren at 8:00 a.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 Bless  
City Secretary, Lorri Coody

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

**B. 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.

There were no Citizen's Comments.

**C. Review and discuss the proposed fiscal year 2023-2024 municipal budget.**

City Manager Bless began the review by calling Council's attention to the City Manager's Memo included in the proposed 2023-2024 municipal budget. This memo highlights key aspects of the municipal budget, taking into account the significant inflationary pressures experienced in recent years, rising infrastructure costs, and the community's expectations for maintaining high-quality infrastructure, parks, and services. It highlights the impacts across all funds and the specific impacts to the General Fund, the Utility Fund, the Impact Fee Fund, the Hotel Occupancy Tax Fund, the Capital Replacement Fund, and the Capital Improvements Fund.

To navigate the challenges posed by inflationary pressures and rising infrastructure costs, the proposed budget employs a multi-faceted approach. This approach includes diligent cost management, exploring alternative funding sources, seeking partnerships and grants, and prioritizing capital projects based on community needs and available resources. By carefully balancing these factors, we strive to ensure the long-term sustainability and prosperity of our city while delivering the high-quality infrastructure, parks, and services that our community expects and deserves.

City Manager Bless asked if Council had any questions concerning the City Manager's Memo.

With no questions, City Manager Bless suggested that the process begin with a department-by-department review. What follows will be the departmental budgets wherein City Council had discussion and/or questions.

WORK SESSION MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – July 14, 2023

**Revenues for the General Fund**

There was discussion about the estimates that will come in from the Harris County. Finance Director Kato explained how these numbers are calculated and cautioned that the numbers may change as we move through the process due to tax contests.

**Sales Taxes**

There was discussion about the 26% increase over what was budgeted last year. Some wondered what the increase will be for budget year 2023-2024. City Manager Bless stated that it will be around \$800,000 which will be about a 3% increase.

**GENERAL FUND**

**Department 11 – Administrative Services**

There was discussion about the health insurance given it shows a decrease. City Manager Bless stated that the rates are down 5% since we went out for bids this year. There was also discussion about the salary item. Bless explained based upon the salary survey this item shows an increase of 15%.

Because of the questions, City Council moved to the Salary Survey on page 153. Human Resource Manager Capps explained the survey to the Council and how it was composed, reviewed, and calculated. Salaries for police and fire were discussed. Ms. Capps explained that the goal that City Council set back in 2018 is to be above average compared to like cities.

Some members wanted to know if the quality of employees hired and retained has improved since the decisions made in 2018. Ms. Capps stated that we are seeing better qualified employees and gave the example of staff in utilities are now certified and these type employees are very hard to hire and keep. It was mentioned that a few years ago Spring Valley lost all their certified utility employees, and we were able to help them out given we have certified employees in this area. Ms. Capps stated that our Department Heads and Managers encourage training and professional development. City Manager Bless stated that because of this development we are able to promote within.

The turnover rate was reviewed and discussed. Ms. Capps explained that our rate is comparative to that of like cities.

The increases being proposed were discussed and how they will be applied. Ms. Capps explained that it will be a 14% increase over the minimum. There were many questions about this process to which Ms. Capps responded accordingly.

Some members had a concern with using the average from the survey as our minimum. Other members pointed out that this is the average from the industry and were not concerned. This

WORK SESSION MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – July 14, 2023

aspect was discussed in detail. Council asked that the detailed information from the survey be distributed to them via email for further review.

So, to be clear, the average from the survey is our minimum starting salaries. Some members felt that our mid-range should be above other cities mid-range.

Some members felt that more cities could be included in the survey. City Manager Bless explained that the result of the survey is from those cities that responded, and the list of comparable cities was compiled back in 2017.

Turnover and reasons for people leaving were discussed. It was explained that for the most part those leaving the city do not leave because of low pay. In terms of police, officers leave for more opportunity within the department, such as being a member of a SWAT team.

Some members felt that stating the average as the minimum will attract the best talent instead of the average employee. Others felt that there needs to be a middle ground and do not believe that setting salaries according to this method should be an across-the-board process.

Others pointed out that in Jersey Village we have just enough employees to get the job done. We do not have an excessive employee base. Therefore, it is important to hire and retain experienced and dedicated employees.

There was discussion about COVID and how this disrupted pay for many places. Some wondered if our City has seen a big jump in what was paid in 2019 as compared to today and how does this compare to salaries in general. Ms. Capps stated that salaries in general have increased. She also explained about salary ranges and how there is flexibility in that type of system.

The CPI increases over the past years were discussed and how this also affects the need to keep salaries competitive.

Salaries for various positions in the survey were reviewed.

Benefits offered to employees were discussed and how this figures into the total compensation package. Ms. Capps explained how we compare and where we are ahead, behind, and comparable to other cities. However, for the most part what we offer is comparable with other cities.

For the most part, Council is happy with this process and trusts that the system will work if we continue to keep these standards.

Referral bonuses were discussed. Ms. Capps explained that we do not have an issue with recruiting, so referral bonuses are not needed at this time.

WORK SESSION MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – July 14, 2023

Council discussed having a housing program to encourage police and fire employees to have roots in the city. Chief Bitz stated that we had a program like this for volunteer firefighters and explained how the program worked.

With no further questions, the department-by-department review continued as follows:

Council engaged in discussion about the election process and the recent legislation that abolished the Harris County Elections Administrator's Office and how this affects our elections.

**Department 12 – Legal/Other Services**

There was discussion about the liability insurance increases. City Manager Bleess hopes to see these rates level out over the coming years.

It was mentioned that the golf course transfer is set at \$0.00.

Some members wondered if over the past days if there has been a decrease in customers due to the bridge closure for construction of the new clubhouse. Assistant City Manager Basford stated that there has not been a decrease in customers. He also stated that without the constant cut-through traffic the course is more peaceful and operates as a true course at this point. A permanent closure of the bridge cut-through was discussed.

**Department 13 – Info Technology**

There was discussion about the redundant internet. This will be an annual fee.

Council discussed that they currently use laptops and moving forward is the desire to move to IPADs or some other device. Some felt that the full functionality of a laptop is not needed. However, the keyboard on a laptop is nice.

**Department 15 – Accounting Services**

The decrease in consulting fees was discussed. Finance Director Kato explained that this line item is for the auditor and bank fees. She explained the reason for the decrease.

**Department 19 – Municipal Court**

The decrease in Judge's pay was discussed. City Manager Bleess explained that the number of court days has decreased which has resulted in a decreased in this expenditure.

The jury expense was discussed.

*Council took a short recess before going into the police budget at 9:48 a.m.*

**Department 21 – Police**



WORK SESSION MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – July 14, 2023

The police radios were discussed. Chief Riggs explained that for this year it will be best to make repairs as opposed to purchasing new radios at this time. Discussion was had about why the City purchases new radios all at one time as opposed to an integrated approach. Also, different brands of radios were discussed. Chief Bitz explained that Cy-Fair requires the Motorola brand. Radios are included in the equipment replacement fund so there are monies available to purchase new radios.

Car maintenance was discussed. Chief pointed out that the maintenance mostly includes oil changes and new tires. Some members wondered how each department figures out where to go for maintenance. The city has a service agreement with Lone Star Chevy, but fire department vehicles go to Siddons Martin.

The total fund for the police department is supplemented by the CCPD Fund.

**Department 23 – Communications**

This department is budgeting for one new position. Some wondered if the new position will decrease the over-time budget. Chief Bitz explained that the over-time budget is to pay for extra shifts due to sick employees so he does not anticipate that the new position will result in a decrease to the over-time budget.

**Department 25 – Fire Department**

It was pointed out than when we made the decision to create the Fire Control Fund, it has helped pay for the shift from volunteer to full-time firefighters. With this budget, the department will have six firefighters per shift. The goal is to have eight firefighters per shift.

In terms of volunteers, we are averaging one volunteer per call. At some point in the not so distant future, it will not be worth the expense of training to keep volunteers.

Staffing was discussed and how it works with Cy-Fair Fire Department.

**Department 30 – Public Works**

Some members wondered why there is no overtime. City Manager Bless explained that this department is just the administrative side of public works, so there would not be any overtime.

**Department 31 – Community Development**

The CRS Program was discussed. It is expected that this program saves residents some 25% on their flood insurance premiums. This budget year we expect to move from a rating of a six to a five, which would be equal to the best rating in the region.

**Department 32 – Streets**

WORK SESSION MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – July 14, 2023

The sidewalk replacement program was discussed. This program is for unplanned operational small segments. The actual replacement program is in the CIP and represents the larger segments of replacements.

Mosquito spraying was discussed.

**Department 33 – Building Maintenance**

The cost for waste services was discussed.

**Department 36 – Fleet Services**

Discussion was had about moving away from employees to outsourcing work for this department. The equipment that had previously been purchased for this department was discussed given the move to outsourcing. City Manager Bleess explained that it would not be wise to clear out the equipment for this department until we see if the outsourcing is going to work. The licenses for this department were for software, but staff will check to make sure if this line item is still needed given it no longer has staffing. It was pointed out that this line item is for title and registration as well.

It was pointed out that by outsourcing the savings is approximately \$150K.

**Department 38 – Recreation**

The fireworks presentation the 4<sup>th</sup> of July celebration was discussed. Also, the advertising costs for this department were discussed. Assistant City Manager Basford explained that the cost for the play guide has increased.

Founders Day was discussed. Some wondered if this line item should be increased. Mr. Basford explained that some of the cost from this year were “one offs” so this amount should be sufficient.

Concerts in the park were discussed. Mr. Basford stated that this option has been discussed and may be used to boost attendance at the Farmer’s Market and perhaps getting a more popular star for the 4<sup>th</sup> of July celebration. Some members wanted a concert that is not connected to another event. It was proposed that this line item for concerts should be increased to \$8K. Pool events were discussed. Mr. Basford explained the different types of events that could be implemented for this budget.

It was the consensus of Council that the concert line item be increased so a concert event could be implemented in perhaps the cooler months of the year.

**Department 39 – Parks**

Some members wondered what the department will look like with the new position being requested. Assistant City Manager Basford explained how this will work. It was explained

WORK SESSION MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – July 14, 2023

that the new position will help with some of the programs at the new clubhouse once it is complete.

The cameras at Clark Henry Park were discussed. The chipper and the street sweeper were discussed.

General Fund totals were reviewed and discussed. It was pointed out that there is about a \$1.3M increase from last year, not including transfers and it is a \$10M increase with the transfers. (\$700K is the grants and \$600K is for salaries)

## **UTILITY FUND**

### **Department 40 – Revenues**

City Manager Bleess directed Council to page 165 to review the rate study information that suggests the need for a rate increase. City Manager Bleess explained how the study was conducted as well as an explanation of the summary of the results.

The sewer averaging was discussed. It was pointed out that many residents do not have a second meter in order to water their grass so as not to incur sewage fees while watering. Some wondered why we just don't charge more for usage as opposed to the averaging. City Manager Bleess pointed the Council to pages 177 thru 179 that compares the various types of homes and usage, which takes into account homes that only have one meter.

The pricing/cost for water and sewer was discussed. Some wondered why it costs so much. It was pointed out that there is no fee at all for sewer if you use a sprinkler system to water grass.

Changing the methodology to increase revenues may not be as transparent as it would be if there was just an increase for usage as opposed to averaging. Some wondered if other cities use averaging. City Manager Bleess explained that not many cities use averaging.

Some wondered how many homes in the city have two meters. City Manager Bleess stated that we have 2271 residents and 745 have a second meter. The cost of meters was discussed.

Some wondered if we kept the same program, how the numbers would look compared to making the change. These numbers were reviewed.

It was the consensus of Council to approve the City Manager's proposal tying costs to consumption as opposed to averaging.

Alternatives from using the City of Houston for water were discussed. City Manager Bleess will investigate alternatives for future consideration.

### **Department 45 – Water and Sewer**

WORK SESSION MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – July 14, 2023

Some members wondered about the water report. It always shows an admonishment for turning our paperwork in late. City Manager Bless explained why this happened. We submitted it on the 1<sup>st</sup> and it was due on the 30<sup>th</sup>.

The debt service increase was discussed. Some wondered why the payments are increasing if we are getting toward the end of paying it off. Finance Director Kato explained that these rates are charged according to a schedule.

**Department 46 – Utility Capital Projects**

The pilot project for sewer inspections was not as successful as hoped. So, staff is looking into another company to assist with inspections. The lift station rehab was discussed. Some wondered if there are grant funds. City Manager Bless stated that there really aren't any that would work well for this project. He did explain that they city is applying for grants for the White Oak Bayou Project. Some wondered if maintenance could delay the lift station project. Assistant City Manager Basford explained that this project is beyond maintenance and rehab is needed.

The budget for the water valves was decreased. Mr. Basford explained the reason for this decrease.

At this point, City Council moved on the review of the various funds for the City as follows:

**MOTEL TAX FUND – Department 55-56**

Discussion was had on how often these taxes are paid.

**ASSET FORFIETURE FUND – Department 60**

Council had questions about how we get monies for this fund. Chief of Police Riggs explained the process.

*City Council recessed for lunch at 11:53 a.m. City Council reconvened at 12:39 p.m.*

**CAPITAL REPLACEMENT FUND – Department 71**

The program of selling cars annually was discussed. City Manager Bless stated that in the past we have either broken even or had a small profit. This year will be a bit different given the increase in the cost of vehicles, but in the long run it is expected that it will be profitable, especially since purchasing new every year saves on repairs.

The revenue from the vehicle sales was discussed. City Manger Bless explained that this year we have not sold any vehicles since it has been difficult to get new vehicles due to inventory issues. Therefore, the revenues on this line item are lacking.

*Council Member Mitcham left the meeting for a short period at 12:45 p.m.*

WORK SESSION MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – July 14, 2023

**CAPITAL IMPROVEMENTS FUND – Department 90-91**

The rock wall equipment being stored at the Golf Course was discussed. Assistant City Manager Basford explained that this is a second rock wall sent by the company to replace the first one that was installed but is aging faster than expected. In sending the second rock wall, the company stated that they would not be asking for the first one to be returned. Staff is deciding what to do with the second rock wall.

The nature trail was discussed. It is located over the bridge toward the water. It is an overlooking structure on the detention pond. Some wondered about the fountain. Mr. Basford stated this would be a water fountain.

Some wondered how the approval of the bond propositions in November, if approved, affect the budget. City Manager Bless explained that staff would come back to City Council after the bond election and some of the work would begin in 2024.

**GOLF COURSE FUND – Department 81-88**

The timeline for the golf course clubhouse was discussed. It is expected that the project will be complete in June or July of next year.

Concessions for the clubhouse were discussed. Mr. Basford stated that an RFI will be sent out possibly in August just to see what the options are available for the course. The contract for current concessions is year by year.

The communication (fiber) line that was run a few years back to service the golf course was discussed. City Manager Bless stated that this line works well. Mr. Basford stated that they experience few disconnects since the install. The robots at the course were discussed. Mr. Basford stated that this is a test project for mowing the course with robots. They work 24/7 and are very quiet.

There will not be a golf course transfer in this budget year.

**TIRZ3**

There was discussion about the status of this year's project and when the building of the homes would begin. There were questions about the incremental revenues for TIRZ3. City Manager Bless stated that we should see some next year but certainly in 2025. We currently have four (4) lots that will be developed.

**JV FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES FUND**

There were questions about revenues versus expenditures. City Manager Bless stated that it is expected that we will spend what we take in.

WORK SESSION MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – July 14, 2023

**JV CRIME CONTROL AND PREVENTION DISTRICT FUND**

The interest earned on this fund was discussed. The flock camera system was discussed as well as the cameras being planned at the park and other areas of the city. There was discussion about linking the security cameras with the flock camera system.

The radios for fire and police were discussed as well as the funding for Motorola.

**CAPITAL IMPROVEMENTS PLAN**

The estimates for projects were discussed. Some wondered if there is an adjustment for inflations. City Manger Bless stated that inflation has been built into the pricing.

There was also discussion about the meter readers for utilities to track consumption.

Manhole covers were discussed. There is a problem with one of them on Jones. City Manager Bless stated that this issue has been reported to Harris County.

Home elevations were discussed. It seems that the interest is not what it was in the beginning. Therefore, depending upon interest in the future, this project may not continue annually.

The street list was discussed. Some of these will be completed if the bond propositions are passed. The process for moving forward on streets after the bond election projects compete was discussed. Some wondered if we should go out for a bond on all of the streets that need repairing instead of a small few. The pros and cons of this were discussed. Council would like for the City Manager to visit with our financial advisors to see if there are benefits for including all streets and to see if the term of the bonds would be better if greater than 30 years.

Repairs to Congo and partnering with the school district were discussed.

*Council Member Mitcham rejoined the meeting at 1:44 p.m.*

Council discussed in detail the various options for repairing the 17 streets that are over 50 years old. Street assessments were discussed.

The fencing and gates to close in the parking lot at the police department and fire department was discussed. Both Chiefs stated that the fencing and the gates are highly recommended to secure the property of the City and that of City's employees.

The need for a flashing stop sign at Senate and Lakeview was discussed. The lighting on Philippine was discussed. These two projects were recently requested by residents. City Manager Bless stated that these two projects can be handled with this year's operational budget. After discussing the flashing stop signs and the fact that there have only been two accidents at this intersection in the last year, Council decided that it may be best to keep monitoring this intersection to see if something might need to be done.

The playground structure at Carol Fox Park was discussed as well as the baseball field.

WORK SESSION MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – July 14, 2023

The 90-day reserve was discussed as well as the ten-year financial projections.

This completed the review of the proposed budget. With the review complete, Mayor Warren asked each Council Member for comments as follows:

**Council Member Sheppard** thanked staff for their hard work. It was easier to go through the budget this year.

**Council Member Wasson** stated that it is hard to project a budget with the state laws that little information, but staff always does a better job. He stated that with the increase of sales tax, we are reaching our set goals. He likes the meeting in the one day format as opposed to spreading it over two to three nights.

**Council Member Singleton** thanked Staff for their hard work. He appreciates all the work from Staff. He stated that all departments in the City are managed well.

**Council Member McCrea** stated that the process works well, and she appreciates that we are adaptable and that we look for ways to improve. Good job.

**Council Member Mitcham** feels the budget is cohesive, easy to read, and she appreciates the salary survey. She cannot say enough about the quality of our Staff. She appreciates the day meeting as well. She is thankful that this Council, while we all come from different backgrounds, works well together. We are good team.

**Mayor Warren** appreciates the one-day format for this meeting as well. He credits the City Secretary for managing the availability of Council to schedule meetings. This is my seventh time to review the budget and each time it gets easier. He thanked Staff for their hard work and keeping the process easy.

**ADJOURN**

With no further discussion, the meeting was adjourned at 2:55 p.m.

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Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JULY 17, 2023, 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 6:02 p.m. with the following present:

Mayor, Bobby Warren	City Manager, Austin Bless
Council Member, Drew Wasson	City Secretary, Lorri Coody
Council Member, Sheri Sheppard	City Attorney, Justin Pruitt
Council Member, Michelle Mitcham	
Council Member, James Singleton	
Council Member, Jennifer McCrea	

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

**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 and Bobby Warren, Mayor presented the Employee of the Second Quarter Award to Officer Shelby Skero.

2. **Presentation of the departmental lifesaving award to Officers Guzman and Garcia.**

Kirk Riggs, Chief of Police and Mayor Warren presented Officers Guzman and Garcia with the departmental lifesaving award.

*At this point in the meeting, Mayor Warren called a recess of the Regular Session City Council Meeting at 6:07 p.m. to accommodate the calling of the other meetings scheduled on this date in the following order:*

1. *Village Center LGC Board Meeting,*
2. *The Crime Control and Prevention District Meeting, and*
3. *The Fire Control, Prevention and Emergency Medical Services District Meeting.*

*In completing the order of meetings, Mayor Warren reconvened the Regular Session of the July 17, 2023 City Council Meeting at 6:22 p.m. as follows:*

**D. CITY OF JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT**



REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – JULY 17, 2023

**1. Receive the adopted fiscal year 2023-2024 budget from the Jersey Village Crime Control and Prevention District (CCPD).**

Council received submission of the 2023-2024 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 2023-2024.**

Mayor Warren opened the public hearing at 6:22 p.m. in order to give all interested parties the right to appear and be heard on the adopted fiscal year 2023-2024 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 Chief of Police Riggs, to give a summary of the 2023-2024 JVCCPD budget. Chief Riggs explained that the budget being presented includes the following 2023-2024 supplementals:

FY 23-24 SUPPLEMENTAL ITEMS					
Item	Cost	Funding Source	Line Item		
Increase in Cy Fair- radio	\$ 10,000.00	CCPD	27-4503 / 21-4503		
Oxygen software and website hosting	\$ 4,000.00	CCPD	27-4504 / 13-4504		
Vehicle Cleaning	\$ 1,000.00	CCPD	27-4510 / 21-4510		
Security Access Card Reader	\$ 21,000.00	CCPD	27-6571 / 91-7130	Transfer from General Fund to CIP	
Cameras	\$ 120,000.00	CCPD	27-6572 / 21-6572		
Technology User Fees	\$ 29,600.00	CCPD	27-9772	Transfer to Capital Replacement	
<b>Total</b>	<b>\$ 185,600.00</b>				

With no one signing up to speak on the 2023-2024 JVCCPD budget, Mayor Warren closed the public hearing at 6:24 p.m. and called the next item on the agenda.

**3. Consider Resolution No. 2023-34, adopting the Jersey Village Crime Control and Prevention District’s Budget for fiscal year 2023-2024.**

With limited discussion on the matter, Council Member Singleton moved to approve Resolution No. 2023-34, adopting the Jersey Village Crime Control and Prevention District’s Budget for fiscal year 2023-2024. 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. 2023-34

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – JULY 17, 2023

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE FISCAL YEAR 2023-2024 CRIME CONTROL AND PREVENTION DISTRICT BUDGET.

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

- 1. Receive the adopted fiscal year 2023-2024 budget from the Jersey Village Fire Control, Prevention, and Emergency Medical Services District (FCPEMSD).**

Council received submission of the 2023-2024 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 2023-2024.**

Mayor Warren opened the public hearing at 6:24 p.m. in order to give all interested parties the right to appear and be heard on the adopted fiscal year 2023-2024 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 2023-2024 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	\$ 2,835,000.00
Fund 49 - Expenditures		
ACCT NO.	DESCRIPTION	BUDGET AMT.
49-26-3504	Wearing Apparel	\$ 104,212.00
49-26-3505	Fire Prevention Supplies	\$ 2,900.00
49-26-4504	Software Maintenance Update	\$ 65,000.00
49-26-5024	Radio Usage Fees	\$ 15,000.00
49-26-5029	Travel and Training	\$ 20,000.00
49-26-5523	Personnel - Fire Control	\$ 1,980,978.00
49-26-5524	Administrative	\$ 24,900.00
49-26-9772	Technology User Fee	\$ 113,320.00
49-26-9791	Equipment User Fee	\$ 508,689.50
<b>Total</b>		<b>\$ 2,834,999.50</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – JULY 17, 2023

With no one signing up to speak on the 2023-2024 FCPMSD budget, Mayor Warren closed the public hearing at 6:25 p.m. and called the next item on the agenda.

**3. Consider Resolution No. 2023-35, adopting the Jersey Village Fire Control, Prevention, and Emergency Medical Services District’s Budget for fiscal year 2023-2024.**

With limited discussion on the matter, Council Member Singleton moved to approve Resolution No. 2023-35, adopting the Jersey Village Fire Control Prevention, and Emergency Medical Services District’s Budget for fiscal year 2023-2024. 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. 2023-35

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE FISCAL YEAR 2023-2024 FIRE CONTROL PREVENTION, AND EMERGENCY MEDICAL SERVICES DISTRICT BUDGET

**F. FISCAL 2023-2024 MUNICIPAL BUDGET ITEMS**

**1. Conduct a public hearing on the City of Jersey Village municipal budget for fiscal year 2023-2024.**

Mayor Warren opened the public hearing at 6:26 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 2023-2024.

**Bruce Bowden, 16325 Lewis Street, Jersey Village, Texas (713) 410-9766** – Mr. Bowden spoke to City Council about the proposed bond election to be held in November of 2023. He wanted to know the costs associated with the proposed projects. He wants the City to get a bid to redo the pool according to its current amenities so that there is a basis by which the residents can compare this project. He is not certain that all the amenities being proposed are necessary. He wants the bond issues to be broken into the City of Jersey Village proper versus that of the ETJ. He is not in favor of spending some \$18M on the City’s ETJ. He is also concerned about the tax increase that these projects will cost the residents of Jersey Village.

City Manager Bless pointed out that on page 402 of the meeting packet there is a breakdown of all the projects and the costs associated with same.

With no one else signing up to speak, Mayor Warren closed the public hearing at 6:30 p.m. and called the next item on the agenda as follows:

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – JULY 17, 2023

**2. Consider Resolution No. 2023-36, electing to postpone the final budget vote on the 2023-2024 Municipal Budget until August 21, 2023.**

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 17, 2023, City Council held the public hearing on the proposed 2023-2024 municipal budget, giving all interested parties the right to appear and be heard on the proposed fiscal year 2023-2024 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 limited discussion on the matter, Council Member Singleton moved to approve Resolution No. 2023-36, electing to postpone the final budget vote on the 2023-2024 Municipal Budget until August 21, 2023. 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. 2023-36

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, ELECTING TO POSTPONE THE FINAL BUDGET VOTE ON THE 2023-2024 MUNICIPAL BUDGET UNTIL AUGUST 21, 2023.

**3. Consider Resolution No. 2023-37, 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 2023-2024 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 21, 2023, 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.

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – JULY 17, 2023

In approving this Resolution, Council is NOT setting the tax rate for FY 2023-2024, as that will be accomplished during the August 21, 2023, meeting. Approving the Resolution merely states that City Council will not exceed a tax rate of 0.855245 cents per \$100 taxable value. Additionally, the vote approving the Resolution must be a record vote.

With limited discussion on the matter, Council Member Singleton moved to approve Resolution No. 2023-37, 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 2023-2024 ad valorem tax rate. Council Member Mitcham 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.

The motion carried.

RESOLUTION NO. 2023-37

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 2023-2024 AD VALOREM TAX RATE.

**G. 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.

**Bruce Bowden, 16325 Lewis Street, Jersey Village, Texas (713) 410-9766** – Mr. Bowden called City Council’s attention to the missing video on the website from the June 12, 2023 meeting. He wondered if there is a problem with the video system we purchased and wanted confirmation that the issue will not happen again. City Manager Bless explained that there was an issue that has since been resolved.

**Kimberlee Henao, 15601 Singapore Lane, Jersey Village, Texas (832) 689-9878** – Ms. Henao gave her 22<sup>nd</sup> update of the actions of City Council from back in 1993. These historical updates have been very interesting and informative.

**H. CITY MANAGER’S REPORT**

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – JULY 17, 2023

City Manager Bless gave the following monthly report. In addition, he gave an update concerning Ezee Fiber issues experienced this past week, stating that the permit has been pulled for this company. He also reported that the White Oak Bayou Wastewater Treatment Plant will receive a \$1M grant to help fund this project.

It was pointed out that the golf course revenues exceed the expenditures by approximately \$20K and it is expected that a general fund transfer will not be needed this year.

1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – May 2023, General Fund Budget Projections as of June 2023, Utility Fund Budget Projections – June 2023, and June Quarterly Investment Report.
2. Fire Departmental Report and Communication Division’s Monthly Report
3. Police Department Monthly Activity 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

**I. CONSENT AGENDA**

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

1. **Consider approval of the Minutes for the Regular Session Meeting held on June 26, 2023.**

Council Member Wasson moved to approve item 1 on the Consent Agenda. Council Member McCrea seconded the motion. The vote follows:

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

Nays: None

The motion carried.

**J. REGULAR AGENDA**

1. **Discuss and take appropriate action concerning a potential Bond Election in November of 2023 for water and sewer improvements, streets improvements, a new pool and bathhouse, and park improvements.**

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – JULY 17, 2023

Robert Basford, Assistant City Manager, presented the item. Background information is as follows:

In the May meeting Council directed City Staff to begin working with our financial advisory team as well as any consultants pertaining to the potential for a bond election.

Included in the meeting packet is information on each potential proposition as well as information from the financial advisor as to what a potential bond would look like in terms of repayment as well as the potential operating budgetary impacts. **The initial information from the June 26, 2023, council meeting has been included for continuance with updates added in bold face.**

**Pool and Bathhouse:**

Staff was instructed to establish renderings of what a 6-, 10- and 15-million-dollar pool would bring the residents of Jersey Village. Staff engaged Progressive Commercial Aquatics to begin the design portion of a design build pool concept. It was established that based on our footprint, the most logical pool budgets would be 6-, 8-, and 11-million dollars. Staff worked with Progressive to define inventory, stakeholders, comparison pools, and to identify needs. The resolution plan will consist of a mockup of a few pools containing three levels of amenities that residents can view and provide input on. We are currently in the estimation and sizing phase of the project and plan to have visuals at the pool in July. We can also obtain feedback during our July 4<sup>th</sup> event.

Our pool concept(s) will contain an 8-lane lap pool, a leisure pool, a new bathhouse, and a new pumphouse. Some amenities for the community to consider and choose from would be waterslides, splash pad play structure's, a heater, and sport amenities such as a volleyball net or basketball hoop. The deck would have incorporated shade and seating throughout. The community could also consider adding rental areas within the pool such as pavilions or seating nooks etc.

**Staff has collected stakeholder input regarding a potential concept of what a new pool could look like. We collected data via survey and advertised online as well as in person. As of July 10, we received 182 responses. Staff has used this feedback to formulate one pool concept so that we can begin to finalize opinion of probable costs. This concept took a few features from each of the original 3 that were presented. That pool concept has been attached as EX A. This concept can still be modified and has been used as a template for our overall pool budget. The opinion of probable cost for the concept provided was included with EX A. Initial research has narrowed down the pool project into a handful of subsections with Not to Exceed estimates for each. Our consultant feels confident with these and will continue to specify and refine the estimate over the next few weeks. The rendering will also be transformed into a color rendering with more details specified. The initial opinion of probable cost data indicates that the bond amount needed for the desired improvements comes in at 9 million as opposed to the initial 11 million dollar forecast in June. Staff will**

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – JULY 17, 2023

**continue to gather more stakeholder input that would allow for additional refinement to the desired project list as well as the opinion of probable cost.**

**Park Improvements:**

Staff worked with Burditt consultants in 2019 to finalize a parks master plan for the City of Jersey Village. A handful of projects at Clark Henry Park were placed in the high priority category of the master plan that was set by the Parks and Recreation Advisory Committee. Those projects were added to the CIP and spaced out accordingly. It was discussed during the council meeting that we could consider combining those projects, that have gained popularity, into one park improvement. Staff has begun working with Burditt consultants once more to provide a more in depth schematic plan for Clark Henry specifically that will update pricing of the high priority projects while factoring in the pools potential footprint.

Staff confirmed the project list with the advisory committee during the June 7<sup>th</sup> meeting and is hopeful to present an updated park plan at the July 4<sup>th</sup> event for the community. The potential projects include, a multipurpose field, a baseball field, a tee ball field, park lighting, an upgraded pavilion, an upgraded concession stand and maintenance shop, park pathways, and updated park sign, workout trail stations, an additional play structure, proper drainage, and irrigation, and a skatepark, if feasible. Initial rough estimates for the park improvements are 6 to 8 million. Estimations will be refined as Burditt finalizes schematics and comparisons.

**Concurrent with the pool, staff also collected stakeholder input to gather desired improvements to Clark Henry Park. As of July 9, we received 145 responses. The park concept has been attached as EX B and the opinion of probable costs, with a high-end option as well as a low-end option, has been attached as EX C. The initial data indicates that the bond amount needed for all of the desired improvements comes in at 9.9 million as opposed to the initial 8 million dollar forecast in June. Staff will continue to gather more stakeholder input that would allow for additional refinement to the desired project list as well as the opinion of probable cost.**

**As of today, the City has received 231 survey responses for the pool and 185 survey responses for the park.**

**Street improvements:**

Our street CIP has been updated with more accurate numbers as costs have risen since last year. Our next street would include Congo, followed by Singapore, Australia, Solomon, and Seattle with an estimate of roughly 15.5 million factoring in inflation. This estimate factors in water and sewer upgrades as well making these streets a full rehab. In addition, the Equador pedestrian bridge could also be included bringing the total estimation to 18 million.

**The Council may also want to consider a full traffic bridge on Equador to alleviate school traffic congestion through the neighborhood, rather than just doing a**



REGULAR MEETING OF THE CITY COUNCIL  
 CITY OF JERSEY VILLAGE, TEXAS – JULY 17, 2023

**pedestrian bridge. Since the May budget meetings Staff has spoken with engineers about the pedestrian bridge at Equador. We have put in a \$2.4 million place holder for the bridge. The engineers believe that amount would be adequate for a full vehicle bridge, with sidewalks, to be installed over the bayou. This would reduce the amount of traffic through the residential streets and could ease the school traffic flows. While the Council does not have to decide definitively tonight about having a full bridge or not, it would be helpful to know if Council wants to include that full amount in the bond.**

**Water and Sewer improvements**

Staff has identified the linear footage of our Sanitary lines accompanied by their install date.

City of Jersey Village Sanitary Sewer System		
Installation decade	Linear footage	
1950(s)	13,328	
1970(s)	48,936	
1980(s)	37,525	
1990(s)	17,610	
2000(s)	48,921	
2010(s)	12,341	
2020(s)	1,914	
Total	180,575	

Estimates for the rehab of sanitary lines using a combination of pipe bursting and CIPP methods price sanitary line renovation at roughly \$57.14 per linear foot and staff recommends replacing pipes that are near, or older, than 40 years of age. This represents roughly 62,264 linear feet of sanitary line with a total estimate of 3.7 million dollars. The remaining 120,000 linear feet can be added to an infrastructure replacement plan which will allow staff to proactively allocate funds for their replacement by the time they are due. This would equate to budgeting roughly \$325,000 annually to ensure an on-time replacement. **It is important to note that this factors in documented rehab projects that were conducted in the last 20 years.**

The White Oak Bayou Joint Powers Board manages one of our main wastewater treatments plants which needs a full rehab, and our portion of the total CIP renovation would be 6 million dollars.

Our water and sewer additions to the ETJ are estimated to cost 6.15 million dollars.

**Financial Advisory Team Updates**

The finance advisory team has initially reported that the bond for all the above would include four or 5 propositions:

- Proposition for water and sewer improvements
- Proposition for streets and roads

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – JULY 17, 2023

- Proposition for the pool/bath house and park improvements, although it may have to be separate propositions.
- Possibly an additional proposition for the bridge,  
The advisory team will check with the attorney general to determine if the bridge could be included in the roads proposition and if the pool could be included in the park improvements proposition.

The total value of all the improvements including an 8-million-dollar pool, and 6 million in park improvements comes to a total of \$47,894,935 and the total value including an 11 million dollar pool and 8 million in park improvements comes to \$52,894,935. The Tax rate impact presented for both scenarios is as follows:

<b>Option 1: Tax Rate Impact - 9.5 Cent Increase</b>			
<b>Item</b>	<b>General Fund</b>	<b>Water &amp; Sewer</b>	<b>Total</b>
Water/Sewer ETJ		6,154,125	6,154,125
Congo Street Project	3,430,834	815,493	4,246,327
Singapore Street Project (Senate to Solomon)	2,520,768	402,502	2,923,270
Australia	1,637,100	241,075	1,878,175
Seattle (Solomon to Senate)	1,637,100	363,786	2,000,886
Solomon	3,130,157	1,361,995	4,492,152
Wastewater Treatment Plant		6,000,000	6,000,000
Sewer Pipe Replacement (all pre-1980 pipes)		3,700,000	3,700,000
Equador Bridge	2,500,000		2,500,000
<b>Pool</b>	<b>8,000,000</b>		<b>8,000,000</b>
<b>Park Improvements</b>	<b>6,000,000</b>		<b>6,000,000</b>
<b>Totals</b>	<b>28,855,959</b>	<b>19,038,976</b>	<b>47,894,935</b>
	28,855,959		

<b>Option 2: Tax Rate Impact - 10.5 Cent Increase</b>			
<b>Item</b>	<b>General Fund</b>	<b>Water &amp; Sewer</b>	<b>Total</b>
Water/Sewer ETJ		6,154,125	6,154,125
Congo Street Project	3,430,834	815,493	4,246,327
Singapore Street Project (Senate to Solomon)	2,520,768	402,502	2,923,270
Australia	1,637,100	241,075	1,878,175
Seattle (Solomon to Senate)	1,637,100	363,786	2,000,886
Solomon	3,130,157	1,361,995	4,492,152
Wastewater Treatment Plant		6,000,000	6,000,000
Sewer Pipe Replacement (all pre-1980 pipes)		3,700,000	3,700,000
Equador Bridge	2,500,000		2,500,000

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – JULY 17, 2023

Pool	11,000,000	11,000,000
Park Improvements	8,000,000	8,000,000
<b>Totals</b>	<b>33,855,959</b>	<b>19,038,976</b>
		<b>52,894,935</b>

This would result in the following **estimated** tax rates for the next 5 years, assuming the tax rate would otherwise stay at .007425:

Tax Rate	Tax Rate	Tax Rate	Tax Rate	Tax Rate
FY24	FY25	FY26	FY27	FY28
0.007425	0.008475	0.008475	0.0084377	0.0077877

The annual impact/**change** of these tax rates based on household value is as follows:

	Taxable Value	Tax Rate	Tax Rate	Tax Rate	Tax Rate	Tax Rate
	Assumes Homestead	FY24	FY25	FY26	FY27	FY28
Home Value	Exemption	0.007425	0.008475	0.008475	0.0084377	0.0077877
\$ 375,000	\$ 300,000	\$ 2,228	\$ 2,543	\$ 2,543	\$ 2,531	\$ 2,336
\$ 250,000	\$ 200,000	\$ 1,485	\$ 1,695	\$ 1,695	\$ 1,688	\$ 1,558
\$ 550,000	\$ 440,000	\$ 3,267	\$ 3,729	\$ 3,729	\$ 3,713	\$ 3,427
\$ 321,900	\$ 257,520	\$ 1,912	\$ 2,182	\$ 2,182	\$ 2,173	\$ 2,005
\$ 352,500	\$ 282,000	\$ 2,094	\$ 2,390	\$ 2,390	\$ 2,379	\$ 2,196
\$ 638,300	\$ 510,640	\$ 3,792	\$ 4,328	\$ 4,328	\$ 4,309	\$ 3,977
\$ 221,300	\$ 177,040	\$ 1,315	\$ 1,500	\$ 1,500	\$ 1,494	\$ 1,379
\$ 375,200	\$ 300,160	\$ 2,229	\$ 2,544	\$ 2,544	\$ 2,533	\$ 2,338
\$ 462,700	\$ 370,160	\$ 2,748	\$ 3,137	\$ 3,137	\$ 3,123	\$ 2,883

It is also important to note that these improvements would affect operating budgets in the parks and recreation divisions to factor in additional pool hours, lifeguard staffs, pool chemicals, park maintenance, park light utilities etc. **Some operational impacts we could see are as follows:**

- **Additional lifeguard staff: the annual increase would be roughly 190%**
- **Pool chemicals: increase estimated at 175%**
- **If a pool heater is selected that comes with a minimal cost, however, we would see a natural gas increase: colder months could come with an \$8,000 natural gas bill.**
- **Additional utilities to light the park: This could be offset with a potential minor service charge to rent the fields with lights.**
- **It is important to note that these estimates were formulated based on our current pool season. If we were to change the pool season parameters that would come with additional impact.**

We do need guidance from Council this evening on how many bond questions the Council would like to see. The water/sewer bond will be one proposition at

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – JULY 17, 2023

**\$15,854,125. The street and bridge will be a second proposition at \$18,040,810. The pool and park items could be one proposition together for the total amount of \$19,000,000 or it could be split up into two separate propositions. Based upon the information presented this evening staff recommends that the pool and park be one proposition. There is a lot of overlap between the two projects for electrical, utilities, and site work. Having it be one proposition makes sense in that regard. If the Council would like to see two separate propositions staff would recommend each proposition be \$9,500,000.**

Council engaged in discussion about the potential propositions for a bond election in November of 2023. Most members felt that the pool and park projects should be combined into one proposition.

Some members were concerned that there is no timeline associated with the information included in the packet for the pool and parks. Assistant City Manager Basford stated that both projects will be implemented at one time and will begin shortly after the bond approval.

Other members felt that the pool is at a point that it needs to be replaced whereas the park projects are not as critical; therefore, it might be better to have two propositions. The reasoning for same was expressed.

Mr. Basford gave his reasoning why the two should be as one proposition. He stated that much of the implementation work is similar for both projects; and therefore, dollars can be saved on both these projects by keeping them together. He stated that both electrical and sanitary work will be needed for both projects.

City Attorney Pruitt explained the pros/cons as well as the laws that regulate having one or two propositions. There is a concern that if the propositions are separated, you will not be able to use funds from one project for the other. City Attorney Pruitt explained further on how these propositions work.

Council discussed the overlap of funds in one project versus the other in connection with increasing costs. It was pointed out that the Comprehensive Plan supports the park projects. Financially, and in terms of flexibility, it is wise to have the projects on one proposition.

Some members pointed out that residents want the pool and park improvements, but do not necessarily want a skate park.

Council discussed the bridge and whether it should be for pedestrians or for vehicles. Some felt it should be a street to reduce traffic. City Manager Bless stated that at this point we do not need to be specific as to either as this can be ironed out once the bonds are approved. Traffic flows and how a vehicle bridge would affect traffic was discussed.

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – JULY 17, 2023

With no further discussion on this item, Mayor Warren called the next item on the agenda as follows:

2. **Consider Ordinance 2023-16, amending the Code of Ordinances of the City of Jersey Village, at Chapter 10, “Animals,” Article I. *In General*, by adding a new Section 10-6 “Keeping, harboring and owning chickens”; 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 Mitcham introduced the item. Background information is as follows:

This legislative session lawmakers passed a few bills that could limit our ability to regulate chickens. However, the real impact of those bills is not readily apparent from the plain language of the bill. The city is waiting for guidance from the state, and the city manager has reached out to our State Representative for help in understanding what is limited or not in HB 2127. Other bills that may impact this topic include HB 1750 and HB 2308. But we do not have clear guidance from the state on the impacts of these bills.

The topic was last discussed in April and May 2020. The excerpts from the minutes from those meetings were included in the meeting packet as background information.

Council Member Mitcham gave background information concerning HB 2127 which may prohibit the City from having chickens after that bill goes into effect on September 1, 2023. She is encouraging discussion to get in front of HB 2127.

City Attorney Pruitt explained HB 2127 and the way it was passed. It addresses eight or nine fields of occupation, and the State Legislature says that if the State has a rule regarding these fields that it preempts any laws that the City may pass. It makes it harder for a City to make Ordinances. At this point there is no definition as to what it means to be occupied. The scope at this point is still unknown. The City of Houston has filed a lawsuit against the passage of HB 2127. Mr. Pruitt also pointed out that the repercussions of this bill are broader than just pertaining to chickens.

City Attorney Pruitt went on to explain HB 1750 and HB 2308 and how these bill affect the operations of cities. Basically, these bills set out the procedure for Cities to follow in order to get Ordinances passed should HB 2127 preempt the City’s Ordinance making authority. The process is onerous.

Mr. Pruitt also stated that should the Council pass an Ordinance today, the implementation of same could be reversed. There just is not enough information at this time. He went on the say that if it is determined that it is not preempted than should the City pass the Ordinance today the process is drawn out and very convoluted due to HB 1750 and HB 2308.

Some members felt that there is quite a lot that is unknown to take any action on this at this time. Other members are not in favor of having chickens.

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – JULY 17, 2023

Given the unknown of the recent Legislation, no action was taken by Council on this item at this time.

ORDINANCE NO. 2023-16 – NO ACTION TAKEN

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, AT CHAPTER 10, “ANIMALS,” ARTICLE I. *IN GENERAL*, BY ADDING A NEW SECTION 10-6 “KEEPING, HARBORING AND OWNING CHICKENS”; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.

**K. MAYOR AND COUNCIL COMMENTS**

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

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

**Council Member Mitcham** – Council Member Mitcham congratulated the Golf Course Staff on not having to transfer any monies to the course from the general fund this year. She commented on the budget meeting held last Friday and how it was a good format that encouraged good discussion.

**Council Member Sheppard** – Council Member Sheppard agreed with Council Member Mitcham, stating that the one day budget meeting format worked well.

**Council Member Wasson** – Council Member Wasson gave kudos to staff on the effort and work that went into the budget. He encouraged residents to come to the August 21, 2023 City Council Meeting where action will be taken on the budget. Stay cool. It’s hot.

REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – JULY 17, 2023

**Council Member Singleton** – Council Member Singleton agrees with the budget comments concerning the one day format. He also stated that the July 4<sup>th</sup> event was wonderful and a great success.

**Council Member McCrea** – Council Member McCrea echoes what has been said. She also stated that today’s meeting seemed like we were just going through the motions, but she pointed out that at the budget meetings you see that each member of the Council comes from a different walk of life and brings good discussion to the table. All have the best interest of the city at heart. She closed by stating that the brisket for the budget meeting provided by the Fire Department Staff was great.

**Mayor Warren** – Mayor Warren stated that there is a lot of business before the Council. Accordingly, should any of the residents have questions or concerns, please reach out. Council Members are happy to help.

**L. RECESS THE REGULAR SESSION**

Mayor Warren announced that the Executive Session that was set pursuant to the Texas Open Meetings Act, Government Code Section 551.087 Deliberation Regarding Economic Development Negotiations, Sections 551.072 – Deliberations about Real Property and 551.071 – Consultations with Attorney is not needed. Therefore, City Council will move to item O on the agenda.

**M. EXECUTIVE SESSION – Not Needed**

- 1. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney a closed meeting to deliberate information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto.**

**N. ADJOURN EXECUTIVE SESSION AND RECONVENE REGULAR SESSION**

This item was not needed given the Council did not meeting in Executive Session.

**O. ADJOURN**

There being no further business on the agenda the meeting was adjourned at 7:34 p.m.



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

**MINUTES OF THE SPECIAL SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JULY 20, 2023, AT 6:00 P.M. AT THE CIVIC CENTER AUDITORIUM, 16327 LAKEVIEW DRIVE, JERSEY VILLAGE, TEXAS 77040.**

A quorum of the members of the Jersey Village City Council met on Thursday, July 20, 2023, at 6:00 p.m. at the Civic Center Auditorium, 16327 Lakeview Drive, Jersey Village, Texas 77040 for the purpose of attending the Jersey Village Senior Outreach Annual Meeting Dinner.

The following members attended the meeting:

Council Member, Drew Wasson;  
Council Member, James Singleton; and  
Council Member, Jennifer McCrea.

No official business for the City of Jersey Village was conducted at this meeting.



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Lorri Coody, City Secretary



**MINUTES OF THE SPECIAL SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JULY 24, 2023, AT 9:30 A.M. AT THE JERSEY MEADOW GOLF COURSE, 8502 RIO GRANDE STREET, JERSEY VILLAGE, TEXAS 77040 FOR THE PURPOSES OF ATTENDING THE JERSEY MEADOW CLUBHOUSE GROUNDBREAKING CEREMONY.**

A quorum of the members of the Jersey Village City Council met on Monday, July 24, 2023, at the Jersey Meadow Golf Course, 8502 Rio Grande Street, Jersey Village, Texas 77040 for the purposes of attending the Jersey Meadow Clubhouse Groundbreaking Ceremony.

The following members attended the meeting:

- Mayor, Bobby Warren;
- Mayor Pro Tem, Michelle Mitcham;
- Council Member, Drew Wasson;
- Council Member, Sheri Sheppard;
- Council Member, James Singleton; and
- Council Member, Jennifer McCrea.

No official business for the City of Jersey Village was conducted at this meeting.

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



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

**AGENDA DATE:** August 21, 2023

**AGENDA ITEM:** G2

**AGENDA SUBJECT:** Consider Resolution No. 2023-38, designating the Harris County Tax Assessor-Collector's Office to calculate the no-new-revenue tax rate and the voter approval tax rate in accordance with the Texas Tax Code.

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

**EXHIBITS:** Resolution No. 2023-38

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

The Texas Tax Code at Sections 26.04(c) and 26.17(e) now require an officer or an employee designated by the governing body to calculate the no-new-revenue tax rate and the voter-approval tax rate for the taxing unit after the assessor submits the certified appraised roll.

Harris County Tax Assessor-Collector's Office is qualified to calculate the no-new-revenue tax rate and the voter-approval tax rate for the City of Jersey Village in accordance with Section 26.04(c) and 26.17(e) of the Texas Tax Code.

This item is to designate the Harris County Tax Assessor-Collector's Office as the City's officer to calculate the no-new-revenue tax rate and the voter-approval tax rate for the City of Jersey Village in accordance with Section 26.04(c) and 26.17(e) of the Texas Tax Code.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2023-38, designating the Harris County Tax Assessor-Collector's Office to calculate the no-new-revenue tax rate and the voter approval tax rate in accordance with the Texas Tax Code.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

**RESOLUTION NO. 2023-38**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, DESIGNATING THE HARRIS COUNTY TAX ASSESSOR-COLLECTOR'S OFFICE TO CALCULATE THE NO-NEW-REVENUE TAX RATE AND THE VOTER APPROVAL TAX RATE IN ACCORDANCE WITH THE TEXAS TAX CODE.**

**WHEREAS**, Texas Tax Code Sections 26.04(c) and 26.17(e) now require an officer or an employee designated by the governing body to calculate the no-new-revenue tax rate and the voter-approval tax rate for the taxing unit after the assessor submits the certified appraised roll; and

**WHEREAS**, Harris County Tax Assessor-Collector's Office is qualified to calculate the no-new-revenue tax rate and the voter-approval tax rate for the City of Jersey Village in accordance with Section 26.04(c) and 26.17(e) of the Texas Tax Code; **NOW THEREFORE**,

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

**Section 1.** Harris County Tax Assessor-Collector's Office is hereby designated as a qualified professional to calculate the no-new revenue tax rate and the voter-approval tax rate for the City of Jersey Village in accordance with section 26.04 (c) and 26.17 (e) of the Texas Tax Code.

**PASSED AND APPROVED** this 21st day of August 2023.

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

**ATTEST:**

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



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

**AGENDA DATE:** August 21, 2023

**AGENDA ITEM:** G3

**AGENDA SUBJECT:** Consider Resolution 2023-39, adopting a policy permitting consideration of applications for depository services from banks, credit unions, or savings associations that are not doing business within the city.

**Department/Prepared By:** Isabel Kato    **Date Submitted:** July 25, 2023

**EXHIBITS:** Resolution 2023-39

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

**BACKGROUND INFORMATION:**

Chapter 105 of the Texas Local Government Code establishes requirements and procedures for the City of Jersey Village (the City) to the award of one or more contracts for depository services.

The City Council must adopt a written policy permitting the consideration of applications for depository services from banks, credit unions, or savings associations that are not doing business within the city.

The City Council has determined that there are too few banks, credit unions, or savings associations doing business within the city to foster meaningful competition for depository services.

The City Council finds that adopting a policy to permit the consideration of applications for depository services from banks, credit unions, or savings associations that are not doing business within the city is in the best interest of the City for establishing a depository.

**RECOMMENDED ACTION:**

**Motion:** To approve Resolution 2023-39, adopting a policy permitting consideration of applications for depository services from banks, credit unions, or savings associations that are not doing business within the city.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

**RESOLUTION NO. 2023-39**

**A RESOLUTION OF THE CITY OF JERSEY VILLAGE, TEXAS, ADOPTING A POLICY PERMITTING CONSIDERATION OF APPLICATIONS FOR DEPOSITORY SERVICES FROM BANKS, CREDIT UNIONS, OR SAVINGS ASSOCIATIONS THAT ARE NOT DOING BUSINESS WITHIN THE CITY.**

**WHEREAS**, Chapter 105 of the Texas Local Government Code establishes requirements and procedures for the City of Jersey Village (the City) to the award of one or more contracts for depository services; and

**WHEREAS**, the City Council must adopt a written policy permitting the consideration of applications for depository services from banks, credit unions, or savings associations that are not doing business within the city; and

**WHEREAS**, the City Council has determined that there are too few banks, credit unions, or savings associations doing business within the city to foster meaningful competition for depository services; and

**WHEREAS**, the City Council finds that adopting a policy to permit the consideration of applications for depository services from banks, credit unions, or savings associations that are not doing business within the city is in the best interest of the City for establishing a depository, **NOW THEREFORE;**

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

**Section 1.** The facts and recitations contained in the preamble of this Resolution are hereby found and declared to be true and correct and are fully incorporated for all purposes.

**Section 2.** The City Council of the City of Jersey Village hereby adopts the Depository Services Policy attached as Exhibit A and fully incorporated for all purposes.

**PASSED AND APPROVED** this the 21st day of August, A.D., 2023.

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

**ATTEST:**

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



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**EXHIBIT A**

**CITY OF JERSEY VILLAGE, TEXAS  
DEPOSITORY SERVICES POLICY**

**PURPOSE:** To permit the consideration of applications for depository services from banks, credit unions, or savings associations that are not doing business within the city and to foster reasonable competition.

**GUIDELINES:** The City of Jersey Village will comply with all procedures for publication of notice, review of applications, and performance relating to the award of depository services contracts as applicable under the provisions of the Texas Local Government Code Chapter 105, as amended.

**AWARD OF DEPOSITORY SERVICES CONTRACTS:** An award of one or more contracts for depository services shall not be effective until the City Council finds that all requirements are met under local, state and federal laws.

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

**AGENDA DATE:** August 21, 2023

**AGENDA ITEM:** G4

**AGENDA SUBJECT:** Consider Resolution No. 2023-40, receiving the 2023 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:** August 15, 2023

**EXHIBITS:** Resolution No. 2023-40  
Exhibit A – To include the following Documents  
2023-04-28 – Tax Code 2601a1 2023 Certified Estimates  
2023-07-27 – Section 26.04 (c-2) Calculations  
2023-08-14 – Harris County’s email notice concerning calculation errors  
2023-08-14 – Section 26.04 (c-2) Corrected Calculations

**BACKGROUND INFORMATION:**

The 86<sup>th</sup> 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).

The City of Jersey Village has designated the Harris County Tax Assessor-Collector (Harris County) to perform the calculations of the no-new-revenue tax rate and the voter-approval tax rate in accordance with Section 26.04(c) of the Texas Tax Code.

On July 27, 2023, these calculations were received by the City from Harris County and were distributed to City Council in accordance with 26.04(e).

On August 14, 2023, the City was notified by Harris County that they discovered an error in their calculations regarding Line 3B of the 2023 HCAD Tax Rate Worksheet and the corresponding Line 10B of the State Comptroller’s Tax Rate Exemptions Partial Exemption line. However, the Tax Assessor-Collector advised that since the error was made on a worksheet that is a stand-alone report and is generated independently from normal tax roll processing, their July 25<sup>th</sup> certified estimates and the supporting recaps are correct. They went on to inform us that the error was not just a Jersey Village error but affected School Districts and many other local jurisdictions to include but not limited to the following:

<b>Jur No</b>	<b>Jurisdiction</b>
040	Harris County
041	HC Flood Control District
042	Port of Houston
043	HC Hospital District
044	HC Dept of Education
045	Lone Star College
046	Lee Jr College District
047	San Jacinto College District
048	Houston Community College
051	City of Baytown

- 062 City of Humble
- 067 City of League City
- 070 City of Jersey Village
- 075 City of Piney Point
- 125 The Woodlands Township
- 633 HC ESD 009
- 635 HC ESD 016
- 640 HC ESD 014
- 641 HC ESD 010
- 665 HC ESD 015

In consideration of this error in the calculations required by Section 26.04 (c-2) of the Texas Tax Code, the documents that the Council will need to receive under this item are as follows:

- 2023-07-25 – Tax Code 2601a1 2023 Certified Estimates
- 2023-07-27 – Section 26.04 (c-2) Calculations
- 2023-08-14 – Harris County’s email notification concerning calculation errors
- 2023-08-14 – Section 26.04 (c-2) Corrected Calculations

This item is to receive the 2023 calculations as corrected for the no-new-revenue tax rate and the voter-approval rate.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2023-40, receiving the 2023 calculations for the no-new-revenue tax rate and the voter-approval tax rate, which were calculated using the certified estimate of taxable value required by Section 26.04 (c-2) of the Tax Code.



**RESOLUTION NO. 2023-40**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE 2023 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.**

\*\*\*\*\*

**WHEREAS**, the 86<sup>th</sup> 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); and

**WHEREAS**, the City of Jersey Village has designated the Harris County Tax Assessor-Collector (Harris County) to perform the calculations of the no-new-revenue tax rate and the voter-approval tax rate in accordance with Section 26.04(c) of the Texas Tax Code; and

**WHEREAS**, on July 27, 2023, these calculations were received by the City from Harris County and were distributed to City Council in accordance with 26.04(e); and

**WHEREAS**, On August 14, 2023, the City was notified by Harris County that they discovered an error in their calculations regarding Line 3B of the 2023 HCAD Tax Rate Worksheet and the corresponding Line 10B of the State Comptroller’s Tax Rate Exemptions Partial Exemption line. However, the Tax Assessor-Collector advised that since the error was made on a worksheet that is a stand-alone report and is generated independently from normal tax roll processing, their July 25<sup>th</sup> certified estimates and the supporting recaps are correct. They went on to inform us that the error was not just a Jersey Village error but affected School Districts and many other local jurisdictions; and

**WHEREAS**, in consideration of this error in the calculations required by Section 26.04 (c-2) of the Texas Tax Code, the documents that the Council will need to receive under this Resolution are as follows:

- 2023-04-28 – Tax Code 2601a1 2023 Certified Estimates
- 2023-07-27 – Section 26.04 (c-2) Calculations
- 2023-08-14 – Harris County’s email notification concerning calculation errors
- 2023-08-14 – Section 26.04 (c-2) Corrected Calculations; and

**WHEREAS**, it is the desire of Council to receive the required calculations as correct for the no-new-revenue tax rate and the voter-approval-tax rate; **NOW THEREFORE**,

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

**Section 1:** The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

**Section 2:** 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 corrected 2023 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 **21st day of August 2023.**

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

**ATTEST:**

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



# Exhibit A

## Section 26.04 (c-2) Calculations



# Harris Central 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, 2023

Honorable Bobby Warren  
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: 2023 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 Warren:

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 2023.

While we have taken our best estimate of potential hearing loss into account, 2023 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 2023 taxable value for the taxing unit identified above is:

**\$1,344,769,524**

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 21, 2023

# 2023 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

City of Jersey Village  
 Taxing Unit Name  
 16327 Lakeview Dr, Jersey Village, TX 77040  
 Taxing Unit's Address, City, State, ZIP Code

(713) 466-2100  
 Phone (area code and number)  
 https://www.jerseyvillagetx.com/  
 Taxing Unit's Website Address

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

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

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

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

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

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2022 total taxable value.</b> Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 972,196,664
2.	<b>2022 tax ceilings.</b> Counties, cities and junior college districts. 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 0
3.	<b>Preliminary 2022 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 972,196,664
4.	<b>2022 total adopted tax rate.</b>	\$ 0.742500 /\$100
5.	<b>2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.</b>	
	<b>A. Original 2022 ARB values:</b> ..... \$ 107,952,093	
	<b>B. 2022 values resulting from final court decisions:</b> ..... - \$ 96,570,208	
	<b>C. 2022 value loss.</b> Subtract B from A. <sup>3</sup>	\$ 11,381,885
6.	<b>2022 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	<b>A. 2022 ARB certified value:</b> ..... \$ 236,416,252	
	<b>B. 2022 disputed value:</b> ..... - \$ 69,034,226	
	<b>C. 2022 undisputed value.</b> Subtract B from A. <sup>4</sup>	\$ 167,382,026
7.	<b>2022 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 178,763,911

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>2022 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 1,150,960,575
9.	<b>2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022.</b> Enter the 2022 value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<p><b>2022 taxable value lost because property first qualified for an exemption in 2023.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value.</p> <p><b>A. Absolute exemptions.</b> Use 2022 market value: ..... \$ 306,383</p> <p><b>B. Partial exemptions.</b> 2023 exemption amount or 2023 percentage exemption times 2022 value: ..... + \$ 6,724,420</p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>	\$ 7,030,803
11.	<p><b>2022 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 2023.</b> Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.</p> <p><b>A. 2022 market value:</b> ..... \$ 0</p> <p><b>B. 2023 productivity or special appraised value:</b> ..... - \$ 0</p> <p><b>C. Value loss.</b> Subtract B from A.<sup>7</sup></p>	\$ 0
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 7,030,803
13.	<b>2022 captured value of property in a TIF.</b> Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>2022 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 1,143,929,772
15.	<b>Adjusted 2022 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 8,493,678
16.	<b>Taxes refunded for years preceding tax year 2022.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. <sup>9</sup>	\$ 187,620
17.	<b>Adjusted 2022 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 8,681,298
18.	<p><b>Total 2023 taxable value on the 2023 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.<sup>11</sup></p> <p><b>A. Certified values:</b> ..... \$ 0</p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$</p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0</p> <p><b>D. Tax increment financing:</b> Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.<sup>12</sup> ..... - \$ 0</p> <p><b>E. Total 2023 value.</b> Add A and B, then subtract C and D.</p>	\$ 0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

<sup>5</sup> Tex. Tax Code §26.012(15)  
<sup>6</sup> Tex. Tax Code §26.012(15)  
<sup>7</sup> Tex. Tax Code §26.012(15)  
<sup>8</sup> Tex. Tax Code §26.03(c)  
<sup>9</sup> Tex. Tax Code §26.012(13)  
<sup>10</sup> Tex. Tax Code §26.012(13)  
<sup>11</sup> Tex. Tax Code §26.012, 26.04(c-2)  
<sup>12</sup> Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup></p> <p><b>A. 2023 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ 222,899,175</p> <p><b>B. 2023 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ 1,121,870,349</p> <p><b>C. Total value under protest or not certified.</b> Add A and B. \$ 1,344,769,524</p>	
20.	<p><b>2023 tax ceilings.</b> Counties, cities and junior colleges enter 2023 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup></p>	\$ 0
21.	<p><b>2023 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup></p>	\$ 1,344,769,524
22.	<p><b>Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022.</b> Include both real and personal property. Enter the 2023 value of property in territory annexed. <sup>18</sup></p>	\$ 485,997
23.	<p><b>Total 2023 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2023. <sup>19</sup></p>	\$ 13,900,051
24.	<p><b>Total adjustments to the 2023 taxable value.</b> Add Lines 22 and 23.</p>	\$ 14,386,048
25.	<p><b>Adjusted 2023 taxable value.</b> Subtract Line 24 from Line 21.</p>	\$ 1,330,383,476
26.	<p><b>2023 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup></p>	\$ 0.652541 /\$100
27.	<p><b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. <sup>21</sup></p>	\$ _____ /\$100

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**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.	<p><b>2022 M&amp;O tax rate.</b> Enter the 2022 M&amp;O tax rate.</p>	\$ _____ /\$100
29.	<p><b>2022 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ 1,150,960,575

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2022 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 7,179,335
31.	<p><b>Adjusted 2022 levy for calculating NNR M&amp;O rate.</b></p> <p><b>A. M&amp;O taxes refunded for years preceding tax year 2022.</b> Enter the amount of M&amp;O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. .... + \$ 157,618</p> <p><b>B. 2022 taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. .... - \$ 0</p> <p><b>C. 2022 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0</p> <p><b>D. 2022 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ 157,618</p> <p><b>E.</b> Add Line 30 to 31D. .... \$ 7,336,953</p>	
32.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$
33.	<b>2023 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.551491 /\$100
34.	<p><b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>  <b>If not applicable or less than zero, enter 0.</b></p> <p><b>A. 2023 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. .... \$ 0</p> <p><b>B. 2022 state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. .... - \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. .... \$ 0 /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0. .... \$ 0 /\$100</p>	
35.	<p><b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>  <b>If not applicable or less than zero, enter 0.</b></p> <p><b>A. 2023 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. .... \$ 0</p> <p><b>B. 2022 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. .... - \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. .... \$ /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0. .... \$ 0 /\$100</p>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

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

<sup>23</sup> Tex. Tax Code §26.044

<sup>24</sup> Tex. Tax Code §26.0441



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup> <b>If not applicable or less than zero, enter 0.</b>	
	<b>A. 2023 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.....	\$ 0
	<b>B. 2022 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....	\$ 0
	<b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0 /\$100
	<b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ 0 /\$100
	<b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.	\$ 0 /\$100
37.	<b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup> <b>If not applicable or less than zero, enter 0.</b>	
	<b>A. 2023 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. ....	\$ 0
	<b>B. 2022 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. ....	\$ 0
	<b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0 /\$100
	<b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ 0 /\$100
	<b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0 /\$100
38.	<b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	<b>A. Amount appropriated for public safety in 2022.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year .....	\$ 0
	<b>B. Expenditures for public safety in 2022.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year .....	\$ 0
	<b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 .....	\$ 0 /\$100
	<b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
39.	<b>Adjusted 2023 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.551491 /\$100
40.	<b>Adjustment for 2022 sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.	
	<b>A.</b> Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent .....	\$ 0
	<b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 .....	\$ 0 /\$100
	<b>C.</b> Add Line 40B to Line 39.	\$ 0.551491 /\$100
41.	<b>2023 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.570793 /\$100

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41): 2023 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0 /\$100
42.	<p><b>Total 2023 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>28</sup></p> <p>Enter debt amount ..... \$ 1,527,200</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ 169,686</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ 1,357,514</p>	\$ 1,357,514
43.	<b>Certified 2022 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 0
44.	<b>Adjusted 2023 debt.</b> Subtract Line 43 from Line 42E.	\$ 1,357,514
45.	<p><b>2023 anticipated collection rate.</b></p> <p><b>A.</b> Enter the 2023 anticipated collection rate certified by the collector. <sup>30</sup> ..... 98.76 %</p> <p><b>B.</b> Enter the 2022 actual collection rate. .... 98.76 %</p> <p><b>C.</b> Enter the 2021 actual collection rate. .... 97.33 %</p> <p><b>D.</b> Enter the 2020 actual collection rate. .... 98.78 %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup></p>	98.76 %
46.	<b>2023 debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 1,374,558
47.	<b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,344,769,524
48.	<b>2023 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.102215 /\$100
49.	<b>2023 voter-approval tax rate.</b> Add Lines 41 and 48.	\$ 0.673008 /\$100
D49.	<p><b>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ 0 /\$100

**SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes**

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller’s estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  <b>Taxing units that adopted the sales tax in November 2022 or in May 2023.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November 2022.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,344,769,524
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0 /\$100
55.	<b>2023 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.652541 /\$100
56.	<b>2023 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2022 or in May 2023.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ 0.652541 /\$100
57.	<b>2023 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.673008 /\$100
58.	<b>2023 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.673008 /\$100

**SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control**

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ 0
60.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,344,769,524
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100
62.	<b>2023 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.673008 /\$100

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**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 adjusted to remove the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

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

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

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

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

Line	Unused Increment Rate Worksheet	Amount/Rate
<b>63. Year 3 component.</b>	Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67).....	\$ 0.837308 /\$100
B.	Unused increment rate (Line 66).....	\$ 0.145879 /\$100
C.	Subtract B from A.....	\$ 0.691429 /\$100
D.	Adopted Tax Rate.....	\$ 0.742500 /\$100
E.	Subtract D from C.....	\$ -0.051071 /\$100
<b>64. Year 2 component.</b>	Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67).....	\$ 0.888379 /\$100
B.	Unused increment rate (Line 66).....	\$ 0.000000 /\$100
C.	Subtract B from A.....	\$ 0.888379 /\$100
D.	Adopted Tax Rate.....	\$ 0.742500 /\$100
E.	Subtract D from C.....	\$ 0.145879 /\$100
<b>65. Year 1 component.</b>	Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 65).....	\$ 0.723466 /\$100
B.	Unused increment rate (Line 64).....	\$ 0 /\$100
C.	Subtract B from A.....	\$ 0.723466 /\$100
D.	Adopted Tax Rate.....	\$ 0.723466 /\$100
E.	Subtract D from C.....	\$ 0.000000 /\$100
<b>66. 2023 unused increment rate.</b>	Add Lines 63E, 64E and 65E.	\$ 0.094808 /\$100
<b>67. Total 2023 voter-approval tax rate, including the unused increment rate.</b>	Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.767816 /\$100

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

<sup>39</sup> Tex. Tax Code §26.013(a)  
<sup>40</sup> Tex. Tax Code §26.013(c)  
<sup>41</sup> Tex. Tax Code §§26.0501(a) and (c)  
<sup>42</sup> Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022  
<sup>43</sup> Tex. Tax Code §26.063(a)(1)  
<sup>44</sup> Tex. Tax Code §26.012(8-a)  
<sup>45</sup> Tex. Tax Code §26.063(a)(1)

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2023 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.551491 /\$100
69.	<b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,344,769,524
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.037181 /\$100
71.	<b>2023 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.102215 /\$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ 0.690887 /\$100

**SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate**

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

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

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	<b>2022 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.742500 /\$100
74.	<b>Adjusted 2022 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. <b>- or -</b> If a disaster occurred prior to 2022 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 2022, 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 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2022 voter-approval tax rate from the worksheet. <b>- or -</b> If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 /\$100
75.	<b>Increase in 2022 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ 0 /\$100
76.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ 0 /\$100

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

<sup>46</sup> Tex. Tax Code §26.042(b)  
<sup>47</sup> Tex. Tax Code §26.042(f)  
<sup>48</sup> Tex. Tax Code §26.042(c)  
<sup>49</sup> Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
<b>80.</b>	<b>2023 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.767816 /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

<p><b>No-new-revenue tax rate.</b> ..... \$ 0.652541 /\$100                      As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).                      Indicate the line number used: _____</p>	\$ 0.652541 /\$100
<p><b>Voter-approval tax rate.</b> ..... \$ 0.767816 /\$100                      As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).                      Indicate the line number used: <u>67</u></p>	\$ 0.767816 /\$100
<p><b>De minimis rate.</b> ..... \$ 0.690887 /\$100                      If applicable, enter the 2023 de minimis rate from Line 72.</p>	\$ 0.690887 /\$100

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

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

**print here** ▶ Harris County Tax Assessor-Collector  
 Printed Name of Taxing Unit Representative \_\_\_\_\_

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

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

**Lorri Coody**

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**From:** Jurisdiction Support <jurisdiction.support@tax.hctx.net>  
**Sent:** Friday, August 11, 2023 8:40 AM  
**To:** Jurisdiction Support  
**Subject:** URGENT: 2023 HCAD Tax Rate Worksheet - Line 3B (Partially Exempt)

Good morning All,

We were notified yesterday evening about an error in the calculation of the partial exemption. See below for more details.

Once we receive the updated HCAD Tax Rate Worksheet, we will reach out to you with the information.

**Comptroller Tax Rate Exemptions Partial Exemption line.**

**Line # 10 2022 taxable value lost because property first qualified for an exemption in 2023.** 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 2023 does not create a new exemption or reduce taxable value.

**A. Absolute exemptions.** Use 2022 market value: . \$ \_\_\_\_\_

**B. Partial exemptions.** 2023 exemption amount or 2023 percentage exemption times 2022 value: . + \$ \_\_\_\_\_

**C. Value loss.** Add A and B. 6



**Jurisdiction Support**

Property Tax Division  
Office of Ann Harris Bennett

P: 713-274-8110

E: [jurisdiction.support@tax.hctx.net](mailto:jurisdiction.support@tax.hctx.net)

[www.hctx.net](http://www.hctx.net)



**From:** Clarette Walker <[CWalker@hcad.org](mailto:CWalker@hcad.org)>  
**Sent:** Thursday, August 10, 2023 5:51 PM  
**To:** Clarette Walker <[CWalker@hcad.org](mailto:CWalker@hcad.org)>  
**Subject:** URGENT: 2023 HCAD Tax Rate Worksheet - Line 3B (Partially Exempt)

Greetings All,

After receiving an inquiry regarding Line 3B of the 2023 HCAD Tax Rate Worksheet, we discovered an error in the calculation. **However, since the worksheet is a stand-alone report and is generated independently from normal tax roll processing, the July 25<sup>th</sup> certified estimates and the supporting recaps are correct.** In addition to the ISDs, the jurisdictions listed below were affected by the error because they had exemption change increases for tax year 2023.

Jur No	Jurisdiction
040	Harris County
041	HC Flood Control District
042	Port of Houston
043	HC Hospital District
044	HC Dept of Education
045	Lone Star College
046	Lee Jr College District
047	San Jacinto College District
048	Houston Community College
051	City of Baytown
062	City of Humble
067	City of League City
070	City of Jersey Village
075	City of Piney Point
125	The Woodlands Township
633	HC ESD 009
635	HC ESD 016
640	HC ESD 014
641	HC ESD 010
665	HC ESD 015

Currently, we are in the process of updating the calculation and will be providing updated Line 3 info to you soon.

If you have questions, feel free to contact your assigned coordinator, Carolyn Howard, Celeste Kelly, or me.

My sincerest apologies...



Clarette Carter Walker, RPA, CCA, CTA  
Chief of Operations  
Harris Central Appraisal District  
P O Box 920975  
Houston TX 77292-0975  
Office: (713) 812-5800 ext. 5630  
Email: [cwalker@hcad.org](mailto:cwalker@hcad.org)

*We Value Our Community*



1. Real Property New Improvements Value.....		\$13,900,051
2. Personal Property New Improvements Value.....		\$0
3. Last Year Taxable Value Becoming Exempt This Year.....		\$13,270,613
A. Totally Exempt.....	\$306,383	
B. Partially Exempt.....	\$12,964,230	
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.....		\$436,820
6. Current Year Taxable Value Added by Annexations Last Year * ....		\$485,997
7. Value Loss From Prior Year Lawsuits **** .....		\$88,982,918
A. Initial Value.....	\$185,553,126	
B. Final Value.....	\$96,570,208	
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.....		\$107,936,276
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.....		\$1,401,197,318
B. Current Year Estimated.....		\$1,548,742,095
13. Appraised Value of Properties Not Under Protest and Not		
Included on the Appraisal Roll Certification **		
A. Preceding Year.....		\$1,342,396,144
B. Current Year Estimated.....		\$1,463,457,996
14. Exemption Value of Properties Not Under Protest and Not		
Included on the Appraisal Roll Certification **		
A. Preceding Year.....		\$329,571,761
B. Current Year Estimated.....		\$339,728,378
15. Taxable Value of Properties Not Under Protest and Not		
Included on the Appraisal Roll Certification		
A. Preceding Year.....		\$1,012,824,383
B. Current Year Estimated.....		\$1,121,870,349
16. Last year taxable value subject to an appeal under Chapter 42		
Last year ARB certified value.....		\$236,416,252
Last year disputed value.....		\$69,034,226
Last year undisputed value.....		\$167,382,026

\* 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 MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

# 2023 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

City of Jersey Village  
 Taxing Unit Name  
 16327 Lakeview Dr, Jersey Village, TX 77040  
 Taxing Unit's Address, City, State, ZIP Code

(713) 466-2100  
 Phone (area code and number)  
 https://www.jerseyvillagetx.com/  
 Taxing Unit's Website Address

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

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

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

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

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

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2022 total taxable value.</b> Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 972,196,664
2.	<b>2022 tax ceilings.</b> Counties, cities and junior college districts. 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 0
3.	<b>Preliminary 2022 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 972,196,664
4.	<b>2022 total adopted tax rate.</b>	\$ 0.742500 /\$100
5.	<b>2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.</b>	
	A. Original 2022 ARB values: .....	\$ 107,952,093
	B. 2022 values resulting from final court decisions: .....	-\$ 96,570,208
	C. 2022 value loss. Subtract B from A. <sup>3</sup>	\$ 11,381,885
6.	<b>2022 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. 2022 ARB certified value: .....	\$ 236,416,252
	B. 2022 disputed value: .....	-\$ 69,034,226
	C. 2022 undisputed value. Subtract B from A. <sup>4</sup>	\$ 167,382,026
7.	<b>2022 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 178,763,911

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>2022 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 1,150,960,575
9.	<b>2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022.</b> Enter the 2022 value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<p><b>2022 taxable value lost because property first qualified for an exemption in 2023.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value.</p> <p><b>A. Absolute exemptions.</b> Use 2022 market value: ..... \$ 306,383</p> <p><b>B. Partial exemptions.</b> 2023 exemption amount or 2023 percentage exemption times 2022 value: ..... + \$ 12,964,230</p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>	\$ 13,270,613
11.	<p><b>2022 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 2023.</b> Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.</p> <p><b>A. 2022 market value:</b> ..... \$ 0</p> <p><b>B. 2023 productivity or special appraised value:</b> ..... - \$ 0</p> <p><b>C. Value loss.</b> Subtract B from A.<sup>7</sup></p>	\$ 0
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 13,270,613
13.	<b>2022 captured value of property in a TIF.</b> Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>2022 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 1,137,689,962
15.	<b>Adjusted 2022 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 8,447,347
16.	<b>Taxes refunded for years preceding tax year 2022.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. <sup>9</sup>	\$ 187,620
17.	<b>Adjusted 2022 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 8,634,967
18.	<p><b>Total 2023 taxable value on the 2023 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.<sup>11</sup></p> <p><b>A. Certified values:</b> ..... \$ 0</p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$</p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0</p> <p><b>D. Tax increment financing:</b> Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.<sup>12</sup> ..... - \$ 0</p> <p><b>E. Total 2023 value.</b> Add A and B, then subtract C and D.</p>	\$ 0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

<sup>5</sup> Tex. Tax Code §26.012(15)  
<sup>6</sup> Tex. Tax Code §26.012(15)  
<sup>7</sup> Tex. Tax Code §26.012(15)  
<sup>8</sup> Tex. Tax Code §26.03(c)  
<sup>9</sup> Tex. Tax Code §26.012(13)  
<sup>10</sup> Tex. Tax Code §26.012(13)  
<sup>11</sup> Tex. Tax Code §26.012, 26.04(c-2)  
<sup>12</sup> Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup></p> <p><b>A. 2023 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ <u>222,899,175</u></p> <p><b>B. 2023 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ <u>1,121,870,349</u></p> <p><b>C. Total value under protest or not certified.</b> Add A and B. \$ <u>1,344,769,524</u></p>	
20.	<p><b>2023 tax ceilings.</b> Counties, cities and junior colleges enter 2023 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup></p>	\$ <u>0</u>
21.	<p><b>2023 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup></p>	\$ <u>1,344,769,524</u>
22.	<p><b>Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022.</b> Include both real and personal property. Enter the 2023 value of property in territory annexed. <sup>18</sup></p>	\$ <u>485,997</u>
23.	<p><b>Total 2023 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2023. <sup>19</sup></p>	\$ <u>13,900,051</u>
24.	<p><b>Total adjustments to the 2023 taxable value.</b> Add Lines 22 and 23.</p>	\$ <u>14,386,048</u>
25.	<p><b>Adjusted 2023 taxable value.</b> Subtract Line 24 from Line 21.</p>	\$ <u>1,330,383,476</u>
26.	<p><b>2023 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup></p>	\$ <u>0.649058</u> /\$100
27.	<p><b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. <sup>21</sup></p>	\$ _____ /\$100

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**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.	<p><b>2022 M&amp;O tax rate.</b> Enter the 2022 M&amp;O tax rate.</p>	\$ <u>0.623769</u> /\$100
29.	<p><b>2022 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ <u>1,150,960,575</u>

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2022 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 7,179,335
31.	<p><b>Adjusted 2022 levy for calculating NNR M&amp;O rate.</b></p> <p><b>A. M&amp;O taxes refunded for years preceding tax year 2022.</b> Enter the amount of M&amp;O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. .... + \$ 157,618</p> <p><b>B. 2022 taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. .... - \$ 0</p> <p><b>C. 2022 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0</p> <p><b>D. 2022 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ 157,618</p> <p><b>E.</b> Add Line 30 to 31D. .... \$ 7,336,953</p>	
32.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,330,383,476
33.	<b>2023 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.551491 /\$100
34.	<p><b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>  <b>If not applicable or less than zero, enter 0.</b></p> <p><b>A. 2023 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. .... \$ 0</p> <p><b>B. 2022 state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. .... - \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. .... \$ 0.000000 /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0. .... \$ 0.000000 /\$100</p>	
35.	<p><b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>  <b>If not applicable or less than zero, enter 0.</b></p> <p><b>A. 2023 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. .... \$ 0</p> <p><b>B. 2022 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. .... - \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. .... \$ 0.000000 /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0. .... \$ 0.000000 /\$100</p>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

<sup>22</sup> [Reserved for expansion]  
<sup>23</sup> Tex. Tax Code §26.044  
<sup>24</sup> Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup> <b>If not applicable or less than zero, enter 0.</b>	
	<b>A. 2023 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.....	\$ 0
	<b>B. 2022 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....	\$ 0
	<b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
	<b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
	<b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
37.	<b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup> <b>If not applicable or less than zero, enter 0.</b>	
	<b>A. 2023 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. ....	\$ 0
	<b>B. 2022 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. ....	\$ 0
	<b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
	<b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
	<b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	<b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	<b>A. Amount appropriated for public safety in 2022.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year .....	\$ 0
	<b>B. Expenditures for public safety in 2022.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year .....	\$ 0
	<b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 .....	\$ 0.000000 /\$100
	<b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	<b>Adjusted 2023 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.551491 /\$100
40.	<b>Adjustment for 2022 sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.	
	<b>A.</b> Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent .....	\$ 0
	<b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 .....	\$ 0.000000 /\$100
	<b>C.</b> Add Line 40B to Line 39.	\$ 0.551491 /\$100
41.	<b>2023 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.570793 /\$100

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41): 2023 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.000000 /\$100
42.	<p><b>Total 2023 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>28</sup></p> <p>Enter debt amount ..... \$ 1,527,200</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ 169,686</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ 1,357,514</p>	\$ 1,357,514
43.	<b>Certified 2022 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 0
44.	<b>Adjusted 2023 debt.</b> Subtract Line 43 from Line 42E.	\$ 1,357,514
45.	<p><b>2023 anticipated collection rate.</b></p> <p><b>A.</b> Enter the 2023 anticipated collection rate certified by the collector. <sup>30</sup> ..... 98.76 %</p> <p><b>B.</b> Enter the 2022 actual collection rate. .... 98.76 %</p> <p><b>C.</b> Enter the 2021 actual collection rate. .... 97.33 %</p> <p><b>D.</b> Enter the 2020 actual collection rate. .... 98.78 %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup></p>	98.76 %
46.	<b>2023 debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 1,374,558
47.	<b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,344,769,524
48.	<b>2023 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.102215 /\$100
49.	<b>2023 voter-approval tax rate.</b> Add Lines 41 and 48.	\$ 0.673008 /\$100
D49.	<p><b>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

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



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 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.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller’s estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  <b>Taxing units that adopted the sales tax in November 2022 or in May 2023.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November 2022.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,344,769,524
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000000 /\$100
55.	<b>2023 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.649058 /\$100
56.	<b>2023 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2022 or in May 2023.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ 0.649058 /\$100
57.	<b>2023 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.673008 /\$100
58.	<b>2023 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.673008 /\$100

**SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control**

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ 0
60.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,344,769,524
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100
62.	<b>2023 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.673008 /\$100

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**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 adjusted to remove the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

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

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

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

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

Line	Unused Increment Rate Worksheet	Amount/Rate
<b>63. Year 3 component.</b>	Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67).....	\$ 0.837308 /\$100
B.	Unused increment rate (Line 66).....	\$ 0.145879 /\$100
C.	Subtract B from A.....	\$ 0.691429 /\$100
D.	Adopted Tax Rate.....	\$ 0.742500 /\$100
E.	Subtract D from C.....	\$ -0.051071 /\$100
<b>64. Year 2 component.</b>	Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67).....	\$ 0.888379 /\$100
B.	Unused increment rate (Line 66).....	\$ 0.000000 /\$100
C.	Subtract B from A.....	\$ 0.888379 /\$100
D.	Adopted Tax Rate.....	\$ 0.742500 /\$100
E.	Subtract D from C.....	\$ 0.145879 /\$100
<b>65. Year 1 component.</b>	Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 65).....	\$ 0.723466 /\$100
B.	Unused increment rate (Line 64).....	\$ 0.000000 /\$100
C.	Subtract B from A.....	\$ 0.723466 /\$100
D.	Adopted Tax Rate.....	\$ 0.723466 /\$100
E.	Subtract D from C.....	\$ 0.000000 /\$100
<b>66. 2023 unused increment rate.</b>	Add Lines 63E, 64E and 65E.	\$ 0.094808 /\$100
<b>67. Total 2023 voter-approval tax rate, including the unused increment rate.</b>	Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.767816 /\$100

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

<sup>39</sup> Tex. Tax Code §26.013(a)  
<sup>40</sup> Tex. Tax Code §26.013(c)  
<sup>41</sup> Tex. Tax Code §§26.0501(a) and (c)  
<sup>42</sup> Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022  
<sup>43</sup> Tex. Tax Code §26.063(a)(1)  
<sup>44</sup> Tex. Tax Code §26.012(8-a)  
<sup>45</sup> Tex. Tax Code §26.063(a)(1)

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2023 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.551491 /\$100
69.	<b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,344,769,524
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.037181 /\$100
71.	<b>2023 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.102215 /\$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ 0.690887 /\$100

**SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate**

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

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

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	<b>2022 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.742500 /\$100
74.	<b>Adjusted 2022 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 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 2022, 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 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 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.	\$ 0.000000 /\$100
75.	<b>Increase in 2022 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ 0.000000 /\$100
76.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,137,689,962
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,330,383,476
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ 0.000000 /\$100

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

<sup>46</sup> Tex. Tax Code §26.042(b)  
<sup>47</sup> Tex. Tax Code §26.042(f)  
<sup>48</sup> Tex. Tax Code §26.042(c)  
<sup>49</sup> Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	<b>2023 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.767816 /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

<b>No-new-revenue tax rate.</b> .....	\$ 0.649058 /\$100
As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>26</u>	
<b>Voter-approval tax rate.</b> .....	\$ 0.767816 /\$100
As applicable, enter the 2023 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>27</u>	
<b>De minimis rate.</b> .....	\$ 0.690887 /\$100
If applicable, enter the 2023 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 the Tax Code.<sup>50</sup>

**print here** ▶ Ann Harris Bennett  
Harris County Tax Assessor-Collector  
\_\_\_\_\_  
Printed Name of Taxing Unit Representative

**sign here** ▶ *Ann Harris Bennett*  
\_\_\_\_\_  
Taxing Unit Representative

8/14/2023  
\_\_\_\_\_  
Date

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

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

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

**AGENDA DATE:** August 21, 2023

**AGENDA ITEM:** G5

**AGENDA SUBJECT:** Consider Ordinance 2023-19, adopting the utility rate study and rate calculation methods; amending the code of ordinances of the City of Jersey Village, Texas, Chapter 70, Utilities, by amending certain articles and sections of Chapter 70 to provide for amendments to water and wastewater rate schedules; providing a severability clause; providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date.

**Dept/Prepared By:** Austin Bless, City Manager

**Date Submitted:** July 31, 2023

**EXHIBITS:** Ordinance 2023-19  
Exhibit A – Utility Rate Study  
Exhibit B – Chapter 70 - Article II - Water and Wastewater Rates

**BACKGROUND INFORMATION:**

This rate study was undertaken by the City Manager to ensure the rate structure that is in place is adequate to meet the needs of the utility fund and the city in the coming years. The last rate study was completed by an outside firm in 2020, at a cost of approximately \$50,000. Since that time inflation and product costs have risen dramatically. Water and sewerage maintenance in U.S. city average, all urban consumers, seasonally adjusted Consumer Price Index (CPI) increased by 11.94% from January 2020 to January 2023.

This study incorporates the 10-year Capital Improvement Plan for the City that is already in place. We are currently utilizing Jones and Carter to assist us with an update Capital Improvement Plan for our utilities. That plan is being done in conjunction with our Impact Fee Study and should be completed in early 2024.

The study recommends a rate structure adjustment to recover the costs to provide the services and capital necessary to maintain the system.

In order to achieve the revenue projections needed to meet our projected expenditures and capital improvements the following annual adjustments are recommended.

<b>Annual Adjustment For Each Service For All Rate Classes</b>					
	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>
Water Base Fee	20%	0%	0%	0%	5%
Water Volume Fee	15%	10%	10%	10%	10%
Waste Water Base Fee	20%	0%	0%	0%	5%
Waste Water Volume Fee	15%	10%	10%	10%	10%

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

Those adjustments would lead to the following rate amounts:

**Water Rates**

<b>Residential Rates</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>
Basic monthly service charge	\$12.50	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.75
0-3,000 Gallons	\$4.97	\$ 5.72	\$ 6.29	\$ 6.92	\$ 7.61	\$ 8.37
3,001 - 6,000 Gallons	\$6.22	\$ 7.15	\$ 7.87	\$ 8.66	\$ 9.52	\$ 10.47
6,001 - 12,000 Gallons	\$7.59	\$ 8.73	\$ 9.60	\$ 10.56	\$ 11.62	\$ 12.78
12,001 - 25,000 Gallons	\$9.50	\$ 10.93	\$ 12.02	\$ 13.22	\$ 14.54	\$ 16.00
Over 25,000 Gallons	\$14.24	\$ 16.38	\$ 18.01	\$ 19.81	\$ 21.80	\$ 23.98

<b>Residential Sprinkler</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>
Basic monthly service charge	\$12.50	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.75
0 - 6,000 Gallons	\$7.59	\$ 8.73	\$ 9.60	\$ 10.56	\$ 11.62	\$ 12.78
6,001 - 19,000 Gallons	\$9.50	\$ 10.93	\$ 12.02	\$ 13.22	\$ 14.54	\$ 16.00
Over 19,000 Gallons	\$14.24	\$ 16.38	\$ 18.01	\$ 19.81	\$ 21.80	\$ 23.98

<b>Commercial</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>
Basic monthly service charge	\$54.35	\$ 65.22	\$ 65.22	\$ 65.22	\$ 65.22	\$ 68.48
All Usage	\$8.37	\$ 9.35	\$ 10.28	\$ 11.31	\$ 12.44	\$ 13.69

<b>Commercial Sprinkler</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>
Basic monthly service charge	\$54.35	\$ 65.22	\$ 65.22	\$ 65.22	\$ 65.22	\$ 68.48
All Usage	\$7.21	\$ 8.29	\$ 9.12	\$ 10.03	\$ 11.04	\$ 12.14

<b>Commercial—Outside city</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>
Basic monthly service charge	\$424.00	\$508.80	\$508.80	\$508.80	\$508.80	\$534.24
First 3,000 gallons	\$10.60	\$ 12.19	\$ 13.41	\$ 14.75	\$ 16.22	\$ 17.85
Over 3,000 gallons	\$10.60	\$ 12.19	\$ 13.41	\$ 14.75	\$ 16.22	\$ 17.85

<b>Commercial sprinkler—Outside city</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>
Basic monthly service charge	\$424.00	\$508.80	\$508.80	\$508.80	\$508.80	\$534.24
First 3,000 gallons	\$10.60	\$ 12.19	\$ 13.41	\$ 14.75	\$ 16.22	\$ 17.85
Over 3,000 gallons	\$10.60	\$ 12.19	\$ 13.41	\$ 14.75	\$ 16.22	\$ 17.85

### Sewer Rates

Residential Rates	FY23	FY24	FY25	FY26	FY27	FY28
Basic monthly service charge	\$19.46	\$23.35	\$23.35	\$23.35	\$23.35	\$24.52
0-3,000 Gallons	\$ 4.32	\$ 4.97	\$ 5.46	\$ 6.01	\$ 6.61	\$ 7.27
3,001 - 6,000 Gallons	\$4.63*	\$ 6.21	\$ 6.83	\$ 7.51	\$ 8.27	\$ 9.09
6,001 - 12,000 Gallons		\$ 7.76	\$ 8.54	\$ 9.39	\$10.33	\$11.37
12,001 - 25,000 Gallons		\$ 9.70	\$10.67	\$11.74	\$12.91	\$14.21
Over 25,000 Gallons		\$12.13	\$13.34	\$14.68	\$16.14	\$17.76

Commercial	FY23	FY24	FY25	FY26	FY27	FY28
Basic monthly service charge	\$28.48	\$34.18	\$34.18	\$34.18	\$34.18	\$35.88
All Usage	\$ 5.19	\$ 5.97	\$ 6.57	\$ 7.22	\$ 7.94	\$ 8.74

Commercial —Outside city	FY23	FY24	FY25	FY26	FY27	FY28
Basic monthly service charge	\$424.00	\$508.80	\$508.80	\$508.80	\$508.80	\$534.24
All Usage	\$10.60	\$12.19	\$13.41	\$14.75	\$16.22	\$17.85

Current FY23 Wastewater Rates for Residential are anything over 3,000 Gallons at \$4.63

The study also recommends moving away from an average sewer bill, which takes water usage during the winter months and averages that usage for the purposes of calculating a sewer bill, and bills sewer costs based on everything that goes through the meter. Residential customers that have an irrigation system connected to the same water meter as their home would be charged sewer usage for all water that goes through the meter. They could avoid the sewer costs by getting a second meter solely for their irrigation system.

**RECOMMENDED ACTION:**

MOTION: To approve Ordinance 2023-19, adopting the utility rate study and rate calculation methods; amending the code of ordinances of the City of Jersey Village, Texas, Chapter 70, Utilities, by amending certain articles and sections of Chapter 70 to provide for amendments to water and wastewater rate schedules; providing a severability clause; providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date.

**ORDINANCE NO. 2023-19**

**AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS; ADOPTING THE UTILITY RATE STUDY AND RATE CALCULATION METHODS; AMENDING THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, CHAPTER 70, UTILITIES, SECTION 77 TO PROVIDE FOR AMENDMENTS TO WATER AND WASTEWATER RATE SCHEDULES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.**

\* \* \* \* \*

**WHEREAS**, the City has conducted a Water and Wastewater Rate Study for the City; and

**WHEREAS**, the study found that the Utility Fund will require increases in rates and bill calculation methods to meet operating and capital requirements for the next five years; and

**WHEREAS**, there is a need to distribute the cost of water and wastewater equitably between residential, commercial, and municipal users; and

**WHEREAS**, in order to enhance the long-term viability of the Utility Fund, it is Council’s desire to adopt the rate calculation methods recommended in the Utility Rate Study dated July 31, 2023 attached hereto as Exhibit “A;” and

**WHEREAS**, certain amendments to Articles and Sections of Chapter 70 of the Code of Ordinances of the City of Jersey Village, Texas are necessary to implement the study recommendations; **NOW THEREFORE**,

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

**Section 1.** The water and wastewater rate calculation methods recommended in the Utility Rate Study dated July 31, 2023, attached hereto as Exhibit A, are hereby adopted.

**Section 2.** Chapter 70, Section 70-77 is hereby amended by adding the language underlined and by deleting the language struck through, as set out in the attached Exhibit “B.”

**Section 3.** **Severability.** In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Jersey Village, 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, or whether there be one or more parts.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**



**Section 4. Repeal.** All other ordinances or parts of ordinances in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed.

**Section 5. Penalty.** Any person who shall violate any provision of this Ordinance shall be guilty of a misdemeanor and subject to a fine as provided in Section 1-8.

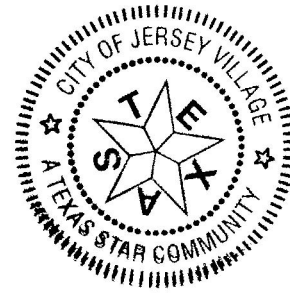
**Section 6. Effective Date.** This ordinance shall be in full force and effect from and after its passage.

**PASSED, APPROVED, AND ADOPTED** this 21<sup>st</sup> day of **August 2023**.

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

ATTEST:

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



# **Exhibit A**

## **Utility Rate Study dated July 31, 2023**



**City of Jersey Village  
Utility Rate Study  
July 31, 2023**



## Contents

Introduction.....	3
Rate Study Objectives.....	3
Findings.....	3
Summary Results .....	4
Data.....	4
Financial Forecast and Rate Structure .....	5
Assumptions.....	5
Revenues .....	5
Reserves .....	5
Rate Design.....	6
Customer Impacts .....	7
Fund Impacts.....	9
Fund Impact with Sewer Averaging .....	10
Proposed Rates.....	11
Water Rates.....	11
Sewer Rates.....	12
Customer Bill Impacts .....	13
Appendices.....	17
How other cities bill sewer usage .....	18
Sewer Rate Comparison.....	19
Water Rate Comparison.....	23

## Introduction

The City of Jersey Village (City) is located in Northwest Harris County and has a population of approximately 8,000. The city has approximately 2,241 residential customers, 745 resident customers with sprinkler meters, 160 commercial customers, 82 commercial sprinkler customers, and 2 commercial customers outside of the city.

The city primarily receives its water through a City of Houston interconnect, but it also supplements the surface water with groundwater obtained from wells. Well water pumping is monitored by the North Harris County Regional Water Authority (NHCRWA). The city is a participant of the Groundwater Reduction Plan which aims to reduce groundwater usage by 80% by 2035. As of May 2023, the City of Jersey Village pays the City of Houston a rate of \$4.66 per 1,000 gallons of water and pays NHCRWA a rate of \$4.10 per 1,000 gallons.

The city treats all of its water for its residents at one of three water treatment plants. The city owns and operates water treatment plants on Seattle Street, Village Drive, and West Road.

For wastewater the city is a part owner in the White Oak Bayou Joint Powers Board wastewater treatment plant which is located at Beltway 8 and Philippine Street in Jersey Village. As the city is 40.63% owner in this the city is responsible for that same percentage of capital costs for the facility. The city is billed monthly based upon the percentage of the total flow to the plant coming from the City.

The city also wholly owns a wastewater treatment plant that is located on Castlebridge Drive. This plant underwent an extensive overhaul in 2019.

## Rate Study Objectives

This rate study was undertaken by the City Manager to ensure the rate structure that is in place is adequate to meet the needs of the utility fund and the city in the coming years. The last rate study was completed by an outside firm in 2020. Since that time inflation and product costs have risen dramatically. Water and sewerage maintenance in U.S. city average, all urban consumers, seasonally adjusted Consumer Price Index (CPI) increased by 11.94% from January 2020 to January 2023<sup>1</sup>.

This study incorporates the 10-year Capital Improvement Plan for the City that is already in place. It recommends a rate structure adjustment to recover the costs to provide the services and capital necessary to maintain the system.

## Findings

This study has produced three key findings which include:

- A recommendation for a rate increase for the 5-year forecast period to provide for operating and capital expenses.

<sup>1</sup> CPI Series ID CUSR0000SEHG01 retrieved April 18, 2023 from <https://beta.bls.gov/dataViewer/view/timeseries/CUSR0000SEHG01>

- Annual monitoring of the water and sewer revenues along with the annual consideration of the CIP.
- Consideration of a bond to finance long term projects.

As the city infrastructure nears the 50-year lifespan that is anticipated for most items, there is a large cost for these projects. This study finds that utilizing a PAYGO model that has been used in the past is likely not feasible as we move into the future given the increase in costs for capital improvement projects.

## Summary Results

Jersey Village Utility Fund operates as a combined utility for revenue. For some expenses it separates items out based upon water and wastewater. Rate revenue needs to be sufficient to meet annual operating expenses, fund capital improvement projects, and any necessary debt service that may be required, along with a financial reserve to allow for unforeseen problems.

The table below shows the projections for each of the fiscal years in the forecast.

	FY24	FY25	FY26	FY27	FY28
<b>Revenues</b>	\$5,733,889	\$6,270,116	\$6,859,966	\$7,508,801	\$8,241,100
<b>Operating Expenses</b>	\$4,873,961	\$4,946,169	\$5,091,549	\$5,072,297	\$5,226,930
<b>Capital Expenses</b>	\$4,040,000	\$1,030,602	\$1,898,450	\$1,065,454	\$1,796,228
<b>Ending Cash Balance</b>	\$ 873,199	\$1,166,545	\$1,036,512	\$2,407,562	\$3,625,504
<b>Target Reserve*</b>	\$1,218,490	\$1,236,542	\$1,272,887	\$1,268,074	\$1,306,732

\* 3 months operating expenses

## Data

The data behind these numbers came from various consumption reports that are generated out of the Tyler ERP 10 Utility Billing software. The numbers utilize averages for each type of customer and rate class. Average usage was used for each volumetric grouping inside of the rate class as well.

With this study the city has in place the opportunity to review the data and actual performance on a monthly basis. It is recommended city staff monitor the various reports that are available to it, including but not limited to, the monthly consumption reports, monthly expenses including bills

from the City of Houston and NHCRWA, and trends that impact water usage such as rainfall amounts.

## Financial Forecast and Rate Structure

Jersey Village Utility Fund operates as a combined utility for revenue. For some expenses it separates items out based upon water and wastewater. Rate revenue needs to be sufficient to meet annual operating expenses, fund capital improvement projects, and any necessary debt service that may be required, along with a financial reserve to allow for unforeseen problems.

### Assumptions

As with any financial forecast there are assumptions that go into the plan. To make assumptions for the expense categories, historical year over year increases were considered. For the category of Salaries and Benefits an annual increase of 5% was used. For Sundry items, including the cost of purchasing water from the City of Houston, an annual increase of 4% was factored in. For Interfund Activity and Professional Services a 1% annual increase was utilized. For all other categories a 3% annual increase was assumed.

### Revenues

For any given year approximately 98% or more of the revenue for the utility fund comes from water and sewer service fees. The remaining revenues come from interest earned and penalties. As penalties can vary from year to year that is not factored into this rate study. Interest earned depends greatly on the amount of cash that is invested and interest rates. That too can be extremely difficult to forecast over 5 years. Since these two items of revenues are de minimis, they have not been included in this study as revenue sources.

Revenues are required to meet all the Operations and Maintenance items of the budget. The forecasted numbers for this were made utilizing historical and current budget numbers as well as the assumptions that were discussed earlier.

The City has an ambitious, yet necessary, Capital Improvement Plan. Several streets are planned to be redone over the next few years, including water and sewer lines where applicable, as the infrastructure is nearing 50 years old. The City also has a contribution required for the White Oak Bayou Joint Powers Board Wastewater Treatment Plant that is coming up in FY25. That project cannot be delayed any further without potential risks. Some projects could utilize Impact Fee Funds, but the amount of money available in the Impact Fee Fund does not cover all of them. That fund should be used to supplement the projects, but does not materially impact the long term analysis of this study.

### Reserves

By policy the city is required to maintain operating reserves equal to three months operation and maintenance expenses. This amount of reserves is very common across the industry and is typically sufficient to meet cash flow needs and emergencies that may arise during any given year.

### Rate Design

Currently the City has rates and classes that are typical across the country. All rate classes have a minimum base fee, which is assessed for having the connection. When it comes to water there is a volume based fee that is based on the monthly consumption. For sewer rates the city averages out the sewer fee based upon the usage in winter months. The city should consider moving from a sewer average fee to a volume-based fee for residential.

If the City moves away from an Average Sewer bill most residents would not see a drastic change in their average monthly bill. In the summer months when people use more water for irrigation or other outdoor activities, that all come through the same meter as the water used in the house, their bill would be more. For the average residential consumer the average bill would be \$110 per month compared to \$108. However, it should be noted that is the average for the year. Bills in the summer months will likely see a higher increase than those in the winter months.

In order to fund the operations and maintenance costs for this fund, along with the capital improvement costs and potential debt service requirements if a bond is approved in 2023, the following is an estimate revenue and expense break down, and the monthly fee adjustment that is needed to fund it.

	FY24	FY25	FY26	FY27	FY28
<b>Revenues</b>	\$ 5,733,889	\$ 6,270,116	\$ 6,859,966	\$ 7,508,801	\$ 8,241,100
<b>Operating Expenses</b>	\$ 4,873,961	\$ 4,946,169	\$ 5,091,549	\$ 5,072,297	\$ 5,226,930
<b>Capital Expenses</b>	\$ 4,040,000	\$ 1,144,175	\$ 2,068,136	\$ 1,235,083	\$ 2,053,634
<b>Ending Cash Balance</b>	\$ 873,199	\$ 1,052,972	\$ 753,253	\$ 1,954,674	\$ 2,915,210
<b>Target Reserve*</b>	\$ 1,218,490	\$ 1,236,542	\$ 1,272,887	\$ 1,268,074	\$ 1,306,732

\* 3 months operating expenses



**Annual Rate Adjustments**

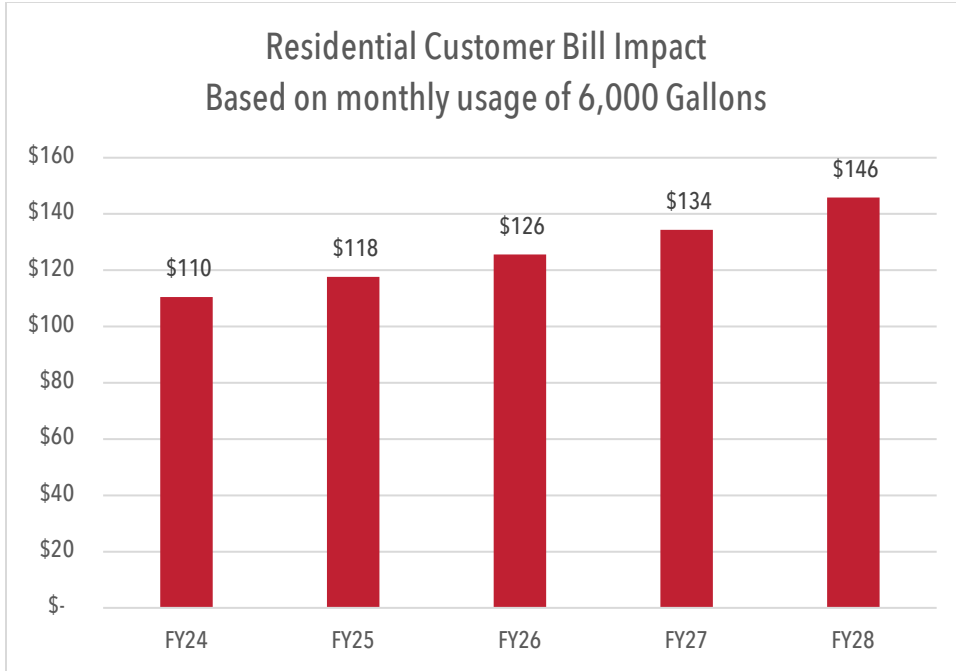
Monthly Base Fee	20%	0%	0%	0%	5%
Volume Rates	15%	10%	10%	10%	10%

In order to achieve these revenue projections the following annual adjustments are recommended.

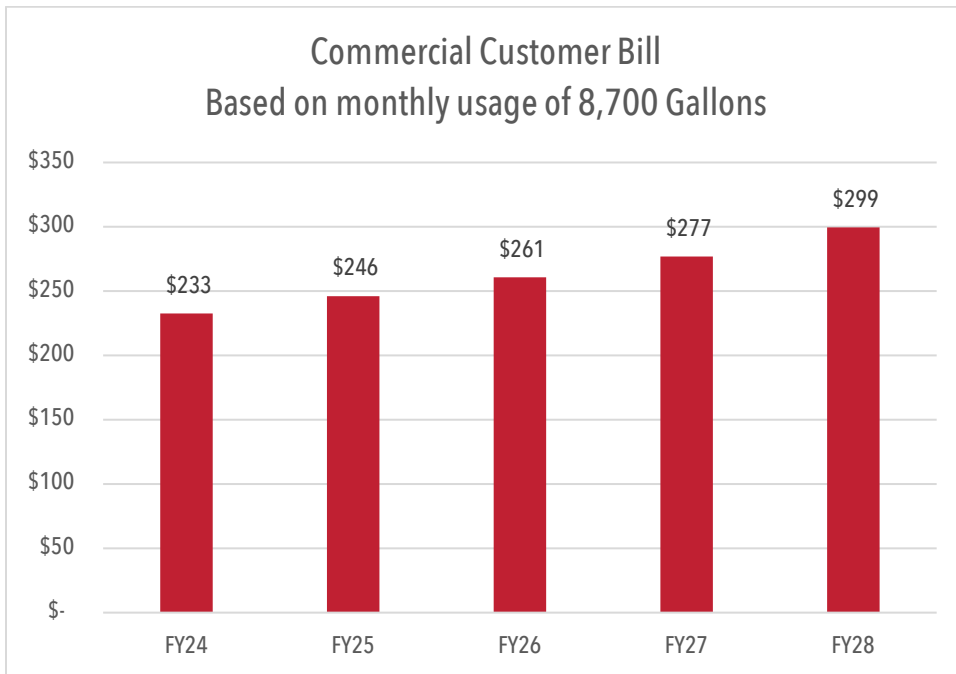
Annual Adjustment For Each Service For All Rate Classes					
	FY24	FY25	FY26	FY27	FY28
Water Base Fee	20%	0%	0%	0%	5%
Water Volume Fee	15%	10%	10%	10%	10%
Waste Water Base Fee	20%	0%	0%	0%	5%
Waste Water Volume Fee	15%	10%	10%	10%	10%

**Customer Impacts**

As a part of this rate analysis the impact on the customers was analyzed as well. We have calculated the average residential customer uses approximately 6,000 gallons of water each month. As the recommendation is to move away from the sewer averaging method that is what is calculated for sewer usage as well. Previous studies commissioned by the city in the past found that the average sewer usage was 5,000 gallons per month. The graph on the next page shows what the average monthly bill for a residential customer would be with the rate increases described above.

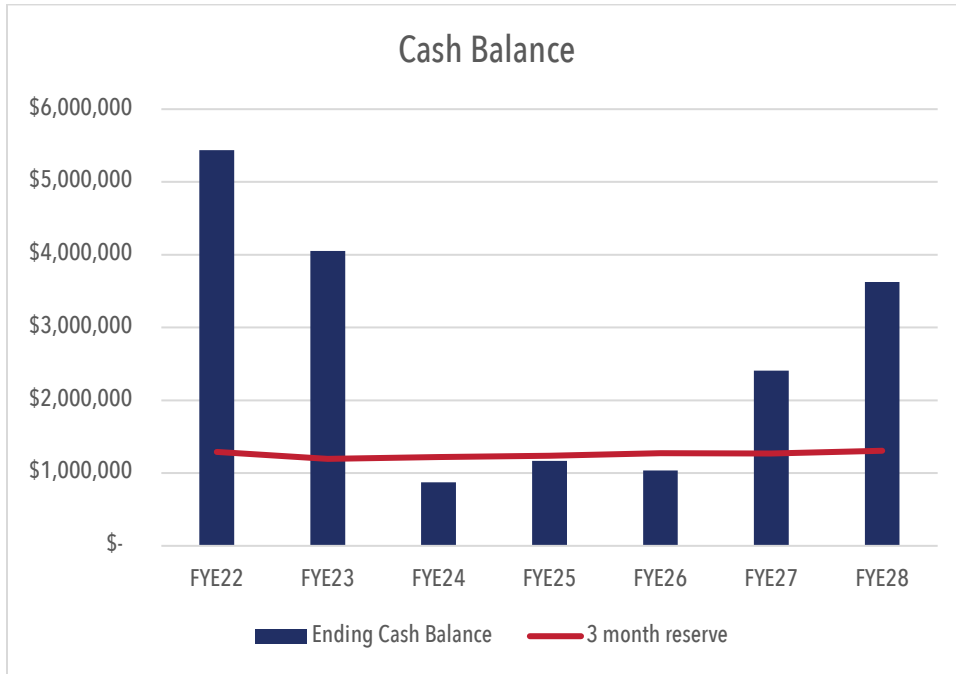


Looking at historical usage for commercial customers it was found the average commercial customer uses 8,700 gallons per month. The graph on the next page shows what the average monthly bill for a commercial customer would be with the rate increases described above.

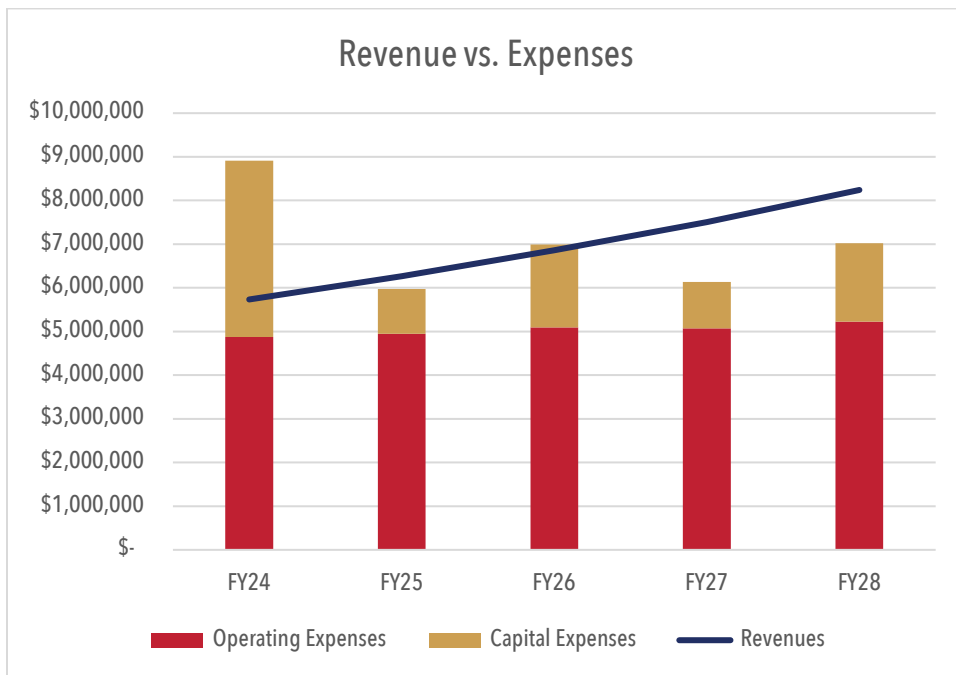


## Fund Impacts

By adopting the rate increase discussed above the Utility Fund would see a short-term dip in the cash balance. That cash balance should increase and stabilize by Fiscal Year 2027. The projected cash balance with the three-month reserve line is shown in the figure below.

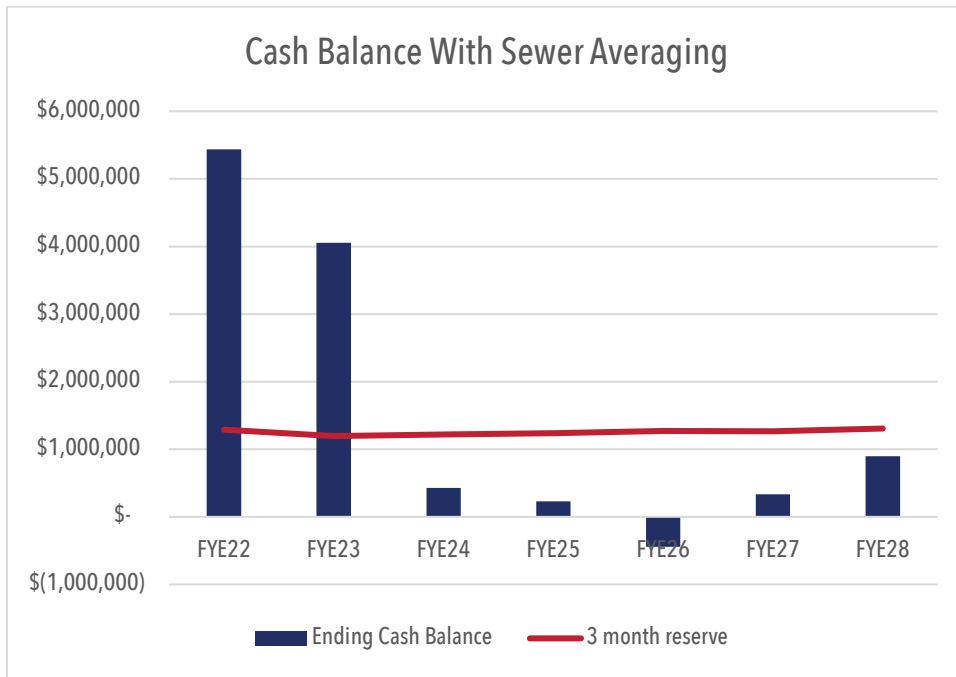


On an annual basis for the fund this shows revenues exceeding expenses for three of the five years in the forecast period.



### Fund Impact with Sewer Averaging

If sewer averaging were kept in place as it is today this would have a drastic negative impact on the cash balance of the Utility Fund as show in the figure below.



Based on this data it is recommended the city do away with sewer averaging and bill sewer rates on all water that goes through the meter.

## Proposed Rates

The proposed rate structure for all classes and services the City currently has is as follows:

### Water Rates

Residential Rates	FY23	FY24	FY25	FY26	FY27	FY28
Basic monthly service charge	\$12.50	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.75
0-3,000 Gallons	\$4.97	\$ 5.72	\$ 6.29	\$ 6.92	\$ 7.61	\$ 8.37
3,001 - 6,000 Gallons	\$6.22	\$ 7.15	\$ 7.87	\$ 8.66	\$ 9.52	\$ 10.47
6,001 - 12,000 Gallons	\$7.59	\$ 8.73	\$ 9.60	\$ 10.56	\$ 11.62	\$ 12.78
12,001 - 25,000 Gallons	\$9.50	\$ 10.93	\$ 12.02	\$ 13.22	\$ 14.54	\$ 16.00
Over 25,000 Gallons	\$14.24	\$ 16.38	\$ 18.01	\$ 19.81	\$ 21.80	\$ 23.98

Residential Sprinkler	FY23	FY24	FY25	FY26	FY27	FY28
Basic monthly service charge	\$12.50	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.75
0 - 6,000 Gallons	\$7.59	\$ 8.73	\$ 9.60	\$ 10.56	\$ 11.62	\$ 12.78
6,001 - 19,000 Gallons	\$9.50	\$ 10.93	\$ 12.02	\$ 13.22	\$ 14.54	\$ 16.00
Over 19,000 Gallons	\$14.24	\$ 16.38	\$ 18.01	\$ 19.81	\$ 21.80	\$ 23.98

Commercial	FY23	FY24	FY25	FY26	FY27	FY28
Basic monthly service charge	\$54.35	\$ 65.22	\$ 65.22	\$ 65.22	\$ 65.22	\$ 68.48
All Usage	\$8.37	\$ 9.35	\$ 10.28	\$ 11.31	\$ 12.44	\$ 13.69

Commercial Sprinkler	FY23	FY24	FY25	FY26	FY27	FY28
Basic monthly service charge	\$54.35	\$ 65.22	\$ 65.22	\$ 65.22	\$ 65.22	\$ 68.48
All Usage	\$7.21	\$ 8.29	\$ 9.12	\$ 10.03	\$ 11.04	\$ 12.14

Commercial—Outside city	FY23	FY24	FY25	FY26	FY27	FY28
Basic monthly service charge	\$424.00	\$508.80	\$508.80	\$508.80	\$508.80	\$534.24
First 3,000 gallons	\$10.60	\$ 12.19	\$ 13.41	\$ 14.75	\$ 16.22	\$ 17.85
Over 3,000 gallons	\$10.60	\$ 12.19	\$ 13.41	\$ 14.75	\$ 16.22	\$ 17.85

Commercial sprinkler—Outside city	FY23	FY24	FY25	FY26	FY27	FY28
Basic monthly service charge	\$424.00	\$508.80	\$508.80	\$508.80	\$508.80	\$534.24
First 3,000 gallons	\$10.60	\$ 12.19	\$ 13.41	\$ 14.75	\$ 16.22	\$ 17.85
Over 3,000 gallons	\$10.60	\$ 12.19	\$ 13.41	\$ 14.75	\$ 16.22	\$ 17.85

**Sewer Rates**

<b>Residential Rates</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>
Basic monthly service charge	\$19.46	\$23.35	\$23.35	\$23.35	\$23.35	\$24.52
0-3,000 Gallons	\$ 4.32	\$ 4.97	\$ 5.46	\$ 6.01	\$ 6.61	\$ 7.27
3,001 - 6,000 Gallons	\$4.63*	\$ 6.21	\$ 6.83	\$ 7.51	\$ 8.27	\$ 9.09
6,001 - 12,000 Gallons		\$ 7.76	\$ 8.54	\$ 9.39	\$10.33	\$11.37
12,001 - 25,000 Gallons		\$ 9.70	\$10.67	\$11.74	\$12.91	\$14.21
Over 25,000 Gallons		\$12.13	\$13.34	\$14.68	\$16.14	\$17.76

<b>Commercial</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>
Basic monthly service charge	\$28.48	\$34.18	\$34.18	\$34.18	\$34.18	\$35.88
All Usage	\$ 5.19	\$ 5.97	\$ 6.57	\$ 7.22	\$ 7.94	\$ 8.74

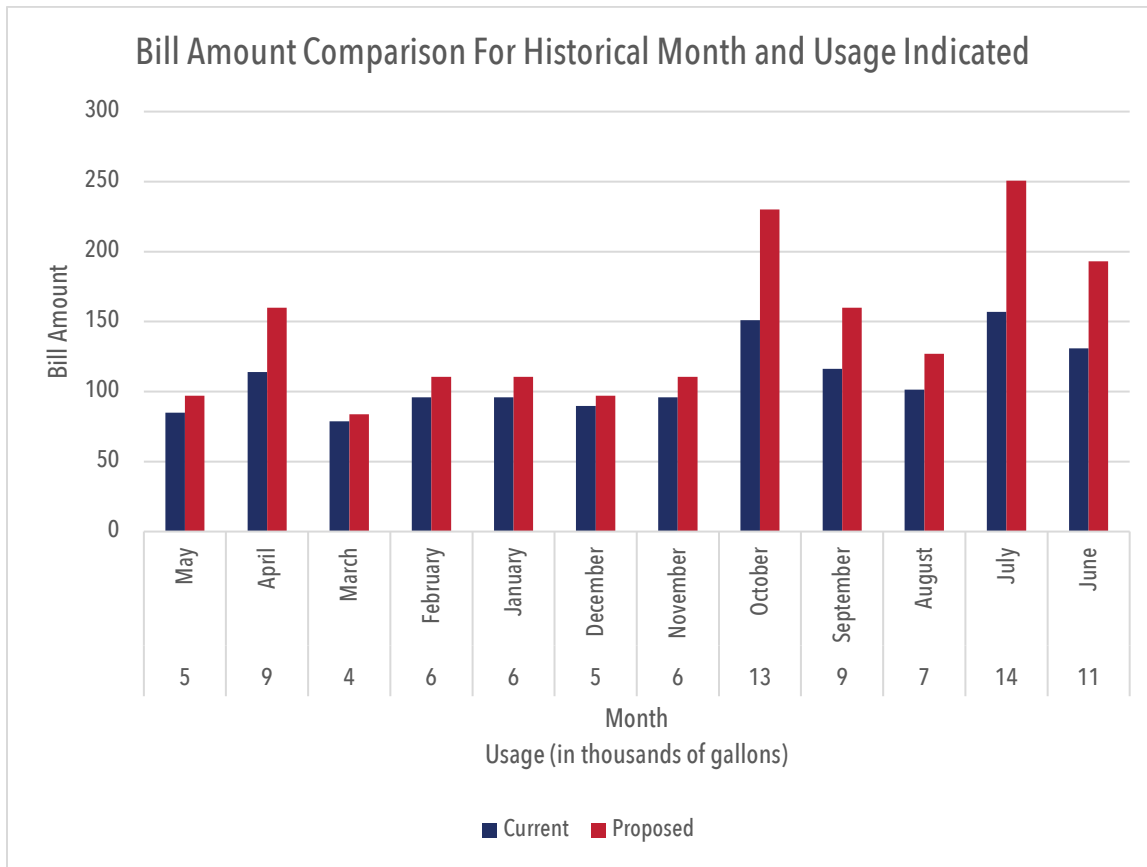
<b>Commercial —Outside city</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>
Basic monthly service charge	\$424.00	\$508.80	\$508.80	\$508.80	\$508.80	\$534.24
All Usage	\$10.60	\$12.19	\$13.41	\$14.75	\$16.22	\$17.85

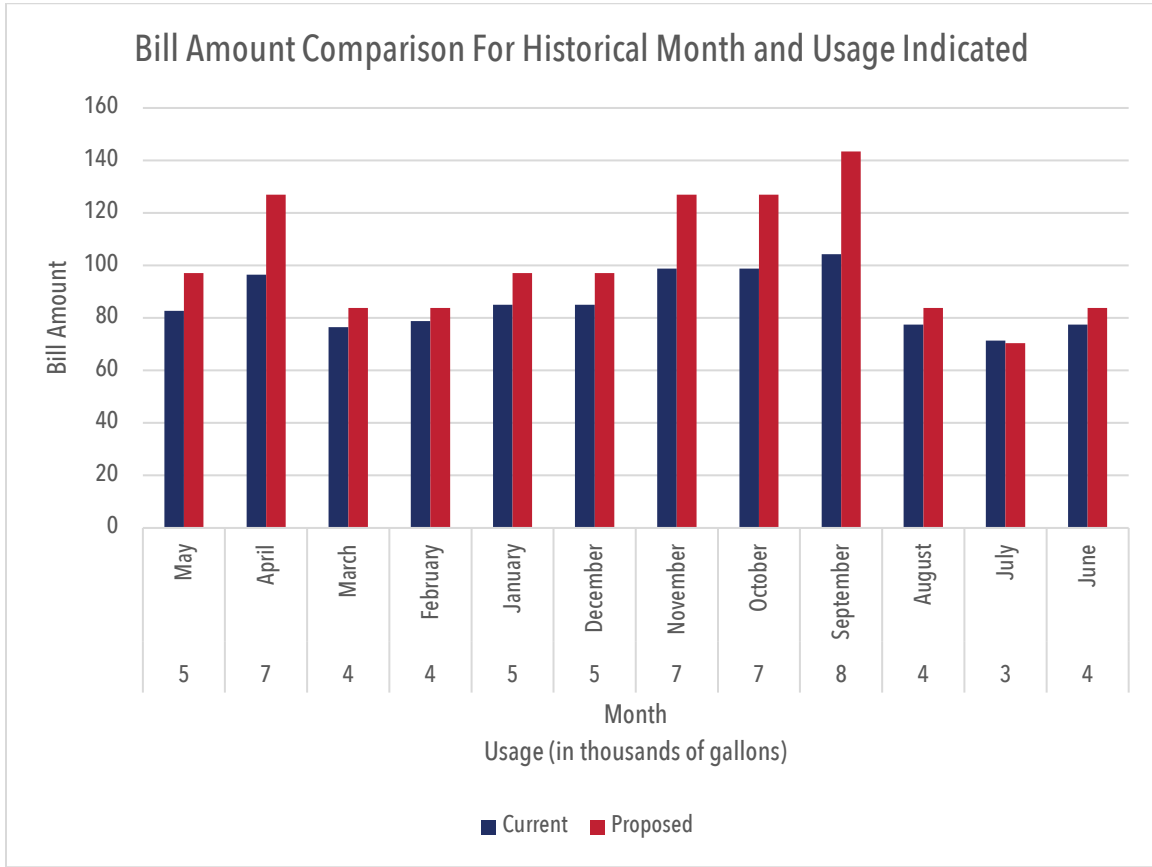
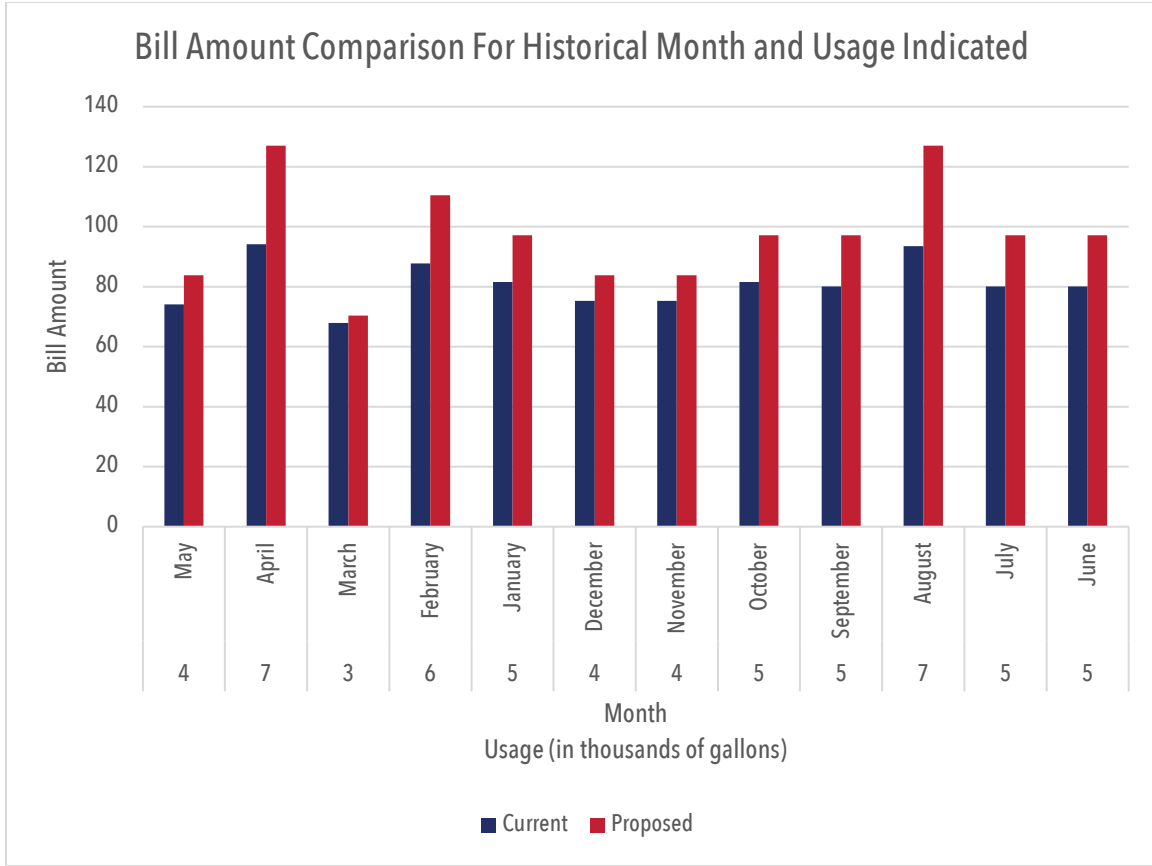
Current FY23 Wastewater Rates for Residential are anything over 3,000 Gallons at \$4.63

## Customer Bill Impacts

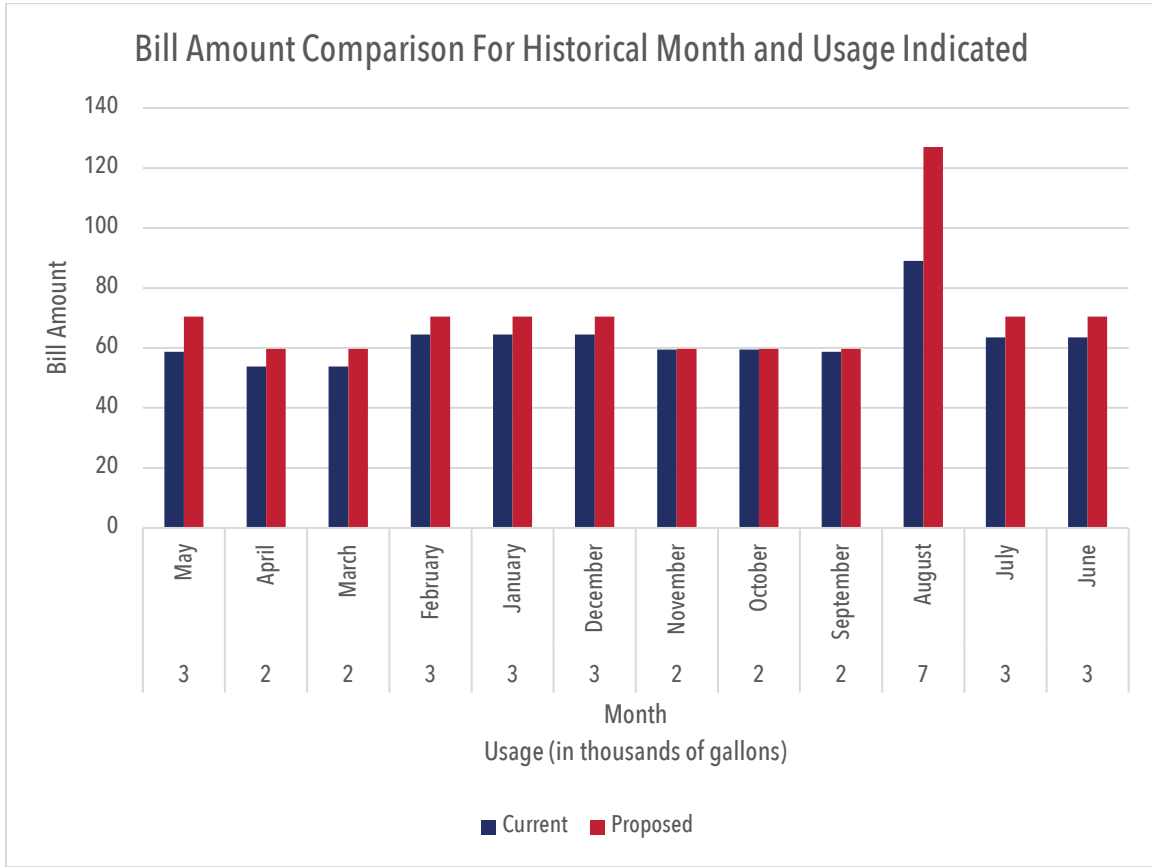
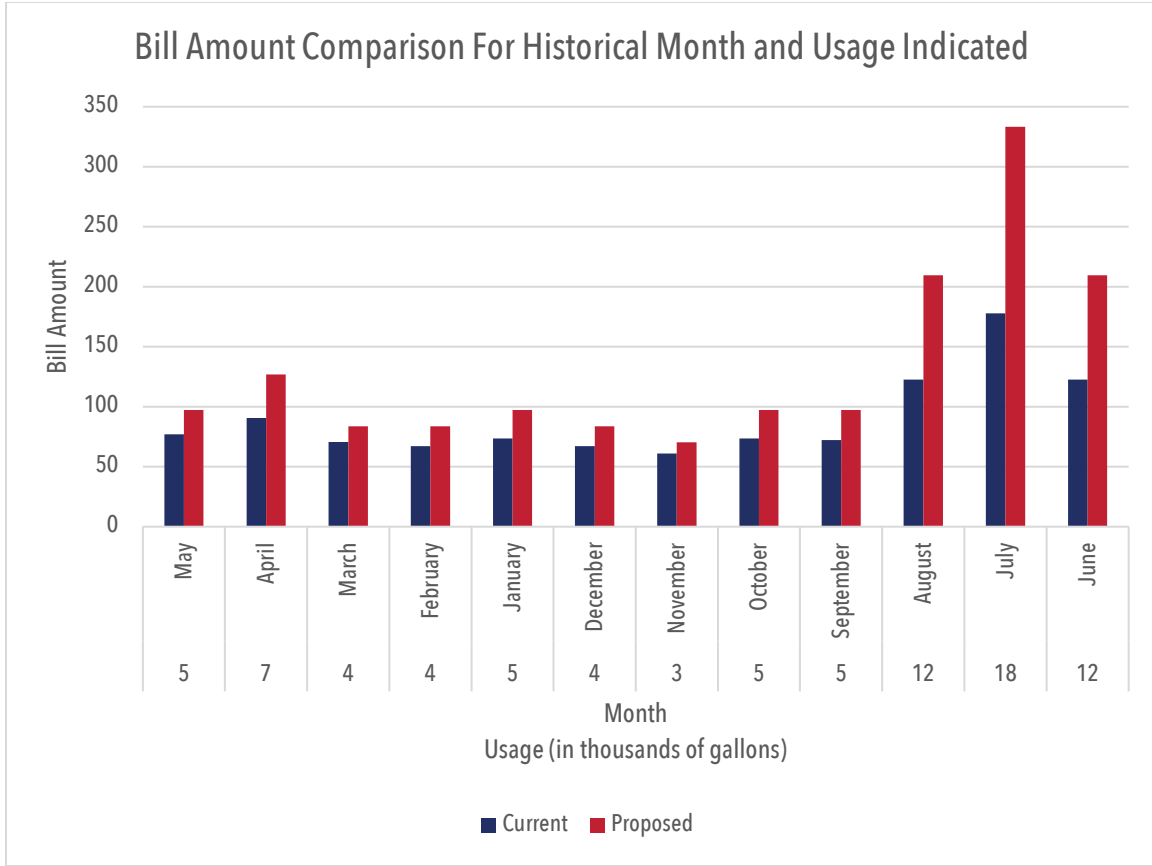
This study also looked at resident usage, not including irrigation meters, to compare what the bills would have been for individual homes from June 2022 to May 2023 had the new rates been in place. The “Current” amount shows what they paid with sewer averaging. The “Proposed” amount shows what they would pay under the proposed new rate structure.

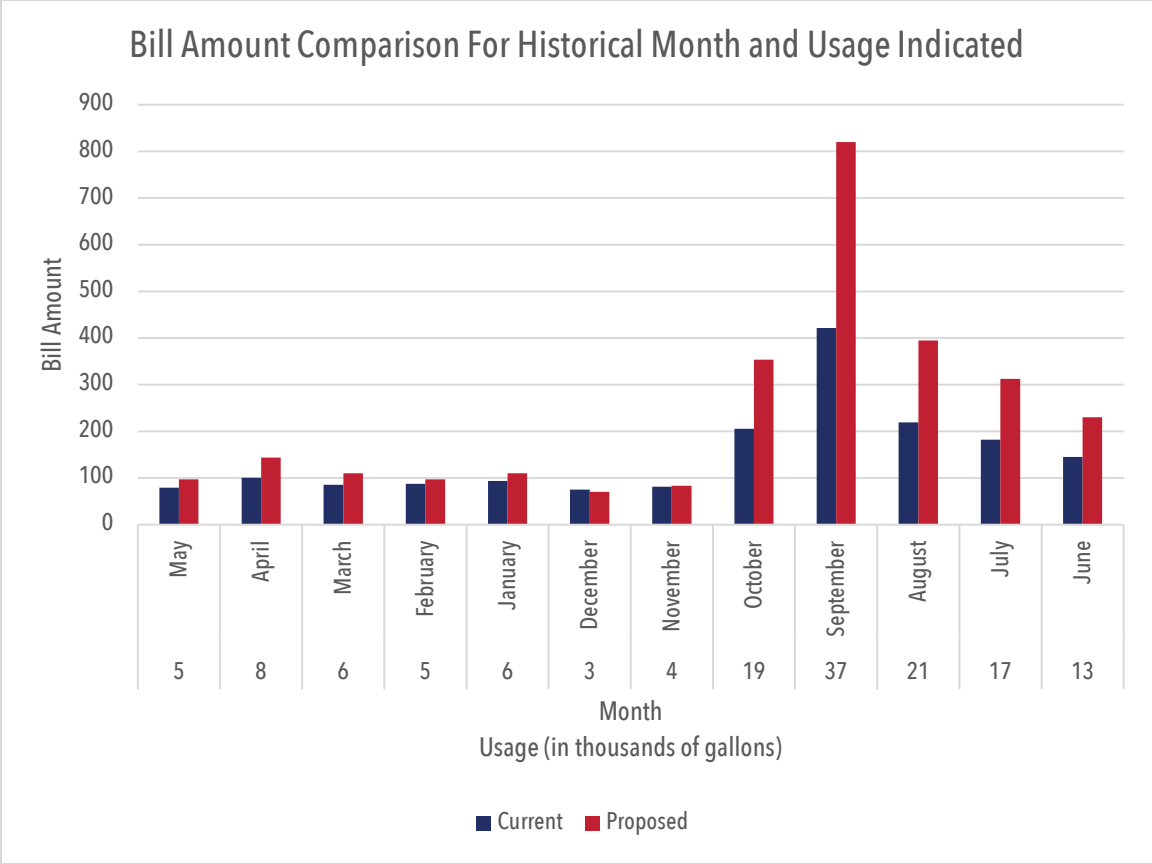
Comparison graphs are below.











# Appendices

## How Other Cities Bill Sewer Usage

Sewer Rate Based On Metered Usage	Sewer Rate Based on Averaging	Flat Rate
Alvin	Bellaire	MUD 147
Anahuac	Friendswood	MUD 168
Brookshire Municipal Water District	Orange	Windfern MUD
Conroe – up to 10,000 gallons	Pearland	
Deer Park	Sugar Land - less of average or 12,000 gallons	
Galveston		
Groves		
Huntsville		
Jacinto City		
Lake Jackson – Up to 15,000 gallons		
Memorial Villages Water Authority – Up to 30,000 gallons		
MUD 130		
Nassau Bay		
Rosenberg		
Sealy		
Spring Valley Village		
Tomball		
West University Place		

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

## Sewer Rate Comparison

City Name	Population	Total Customers	Res. Avg. Fee for 5,000 Gal.	Res. Avg. for 10,000 Gal.
<b>Averages</b>	<b>7,238</b>	<b>2,567</b>	<b>39.26</b>	<b>57.92</b>
Alpine	6,000	2,537	15.50	15.50
Anthony	5,665	1,218	43.80	57.95
Anthony	5,665	1,218	43.80	57.95
Aransas Pass	8,960	3,472	27.46	44.21
Brady	5,946	2,085	40.10	57.10
Breckenridge	5,868	2,042	45.00	67.50
Bridge City	9,546	3,953	24.60	42.85
Bridgeport	6,653	1,602	48.12	74.07
Burnet	7,100	2,507	45.00	70.00
Cameron	5,565	1,924	21.80	28.80
Carthage	6,851	2,768	31.55	50.80
Center	5,401	2,300	45.00	75.00
Childress	6,700	2,173	30.00	30.00
Crockett	6,950	2,369	36.77	48.87
Dalhart	8,370	3,200	38.00	85.50
Decatur	7,572	2,458	42.32	62.12
Gilmer	5,216	2,596	15.87	15.87
Gladewater	6,441	2,381	33.75	50.00
Hempstead	8,835	2,212	36.57	
Highland Park	9,208	3,112	47.27	78.62
Hitchcock	7,914	2,552	49.10	74.20
Hutchins	6,020	1,150	31.40	62.95
Jersey Village	7,890	2,403	50.68	87.94
Lago Vista	9,348	4,837	72.75	126.50
Lampasas	8,119	2,891	41.75	59.50
Liberty	9,506	2,926	44.74	66.54
Livingston	5,829	2,938	27.50	35.00
Los Fresnos	8,152	1,951	39.88	62.03
Luling	5,954	2,263	27.52	41.12
Marble Falls	7,227	2,887	56.23	85.93
Monahans	7,857	3,032	18.29	26.62
Muleshoe	5,158	1,817	22.50	29.00
Nassau Bay	5,213	1,376	31.73	46.48
Northlake	7,140	6,139	61.50	98.00
Parker	5,833	441	78.98	
Perryton	9,300	3,562	11.50	14.00
Pilot Point	5,047	1,802	56.57	72.11
Richland Hills	8,484	3,057	39.80	50.55
Roanoke	9,878	2,870	44.47	84.42
Sanger	9,380	3,272	55.33	80.38

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

City Name	Population	Total Customers	Res. Avg. Fee for 5,000 Gal.	Res. Avg. for 10,000 Gal.
Sealy	6,775	2,163	41.55	64.80
Seminole	7,952	3,001	32.00	32.00
Silsbee	7,072	2,868	30.25	42.75
Sinton	6,625	2,153	26.45	31.49
Sunnyvale	8,062	2,308	45.65	69.45
Van Alstyne	6,188	2,477	52.82	75.82
Wharton	8,832	2,933	50.57	84.70
Whitehouse	9,460	3,034	24.52	32.57
Willis	7,122	2,742	44.10	83.30
Willow Park	5,994	963	45.75	71.50
Wolfforth	6,300	2,604	32.00	32.00
Woodway	9,474	3,906	42.95	60.20
Yoakum	6,019	2,608	37.60	57.35

Source: 2023 TML Water Rate Survey

<https://www.tml.org/229/Water-Wastewater-Survey-Results>

## Sewer Rate Comparison

City Name	Population	Com. Avg. Fee for 50,000 Gal.	Com. Avg. Fee for 200,000 Gal.
<b>Averages</b>	<b>7,238</b>	<b>258.42</b>	<b>911.72</b>
Alpine	6,000		
Anthony	5,665	289.84	990.48
Anthony	5,665	289.84	990.48
Aransas Pass	8,960	276.17	960.17
Brady	5,946	276.30	1,033.80
Breckenridge	5,868	319.50	500.00
Bridge City	9,546	188.85	736.35
Bridgeport	6,653	369.62	1,385.12
Burnet	7,100	270.00	1,020.00
Cameron	5,565	84.80	294.80
Carthage	6,851	204.80	782.80
Center	5,401	367.50	432.50
Childress	6,700	118.90	405.65
Crockett	6,950	155.71	518.71
Dalhart	8,370	70.75	258.25
Decatur	7,572	328.19	1,255.19
Gilmer	5,216	149.31	566.31
Gladewater	6,441	180.24	342.74
Hempstead	8,835	55.65	
Highland Park	9,208	47.27	78.62
Hitchcock	7,914	275.00	1,028.00
Hutchins	6,020	345.37	1,378.87
Jersey Village	7,890	397.48	1,487.38
Lago Vista	9,348	556.50	2,169.00
Lampasas	8,119	205.50	738.00
Liberty	9,506	286.87	1,051.87
Livingston	5,829	225.00	825.00
Los Fresnos	8,152	239.23	903.73
Luling	5,954	158.78	593.78
Marble Falls	7,227	323.53	1,214.53
Monahans	7,857	84.88	334.78
Muleshoe	5,158	81.00	276.00
Nassau Bay	5,213	312.48	1,198.98
Northlake	7,140	704.00	2,354.00
Parker	5,833		
Perryton	9,300	36.50	111.50
Pilot Point	5,047	383.27	1,220.27
Richland Hills	8,484	199.30	701.80
Roanoke	9,878	547.52	1,746.02
Sanger	9,380	346.16	1,180.16

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

City Name	Population	Com. Avg. Fee for 50,000 Gal.	Com. Avg. Fee for 200,000 Gal.
Sealy	6,775	250.80	948.30
Seminole	7,952	40.00	40.00
Silsbee	7,072	167.25	619.25
Sinton	6,625	215.66	862.64
Sunnyvale	8,062	499.18	1,817.68
Van Alstyne	6,188	511.77	1,524.27
Wharton	8,832	415.94	1,849.94
Whitehouse	9,460	99.02	340.52
Willis	7,122	423.90	1,754.90
Willow Park	5,994	277.50	1,050.00
Wolfforth	6,300	54.80	130.50
Woodway	9,474	202.20	719.70
Yoakum	6,019	269.73	862.66

Source: 2023 TML Water Rate Survey  
<https://www.tml.org/229/Water-Waste>



## Water Rate Comparison

City Name	Population	Total Customers	Res. Avg. Fee for 5,000 Gal.	Res. Avg. for 10,000 Gal.
<b>Averages</b>	<b>7,238</b>	<b>2,567</b>	<b>39.18</b>	<b>56.82</b>
Alpine	6,000	2,537	15.50	15.50
Anthony	5,665	1,218	43.80	57.95
Anthony	5,665	1,218	43.80	57.95
Aransas Pass	8,960	3,472	27.46	44.21
Brady	5,946	2,085	40.10	57.10
Breckenridge	5,868	2,042	45.00	67.50
Bridge City	9,546	3,953	24.60	42.85
Bridgeport	6,653	1,602	48.12	74.07
Burnet	7,100	2,507	45.00	70.00
Cameron	5,565	1,924	21.80	28.80
Carthage	6,851	2,768	31.55	50.80
Center	5,401	2,300	45.00	75.00
Childress	6,700	2,173	30.00	30.00
Crockett	6,950	2,369	36.77	48.87
Dalhart	8,370	3,200	38.00	85.50
Decatur	7,572	2,458	42.32	62.12
Gilmer	5,216	2,596	15.87	15.87
Gladewater	6,441	2,381	33.75	50.00
Hempstead	8,835	2,212	36.57	0.00
Highland Park	9,208	3,112	47.27	78.62
Hitchcock	7,914	2,552	49.10	74.20
Hutchins	6,020	1,150	31.40	62.95
Jersey Village	7,890	2,403	46.45	88.52
Lago Vista	9,348	4,837	72.75	126.50
Lampasas	8,119	2,891	41.75	59.50
Liberty	9,506	2,926	44.74	66.54
Livingston	5,829	2,938	27.50	35.00
Los Fresnos	8,152	1,951	39.88	62.03
Luling	5,954	2,263	27.52	41.12
Marble Falls	7,227	2,887	56.23	85.93
Monahans	7,857	3,032	18.29	26.62
Muleshoe	5,158	1,817	22.50	29.00
Nassau Bay	5,213	1,376	31.73	46.48
Northlake	7,140	6,139	61.50	98.00
Parker	5,833	441	78.98	
Perryton	9,300	3,562	11.50	14.00
Pilot Point	5,047	1,802	56.57	72.11
Richland Hills	8,484	3,057	39.80	50.55
Roanoke	9,878	2,870	44.47	84.42
Sanger	9,380	3,272	55.33	80.38

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

City Name	Population	Total Customers	Res. Avg. Fee for 5,000 Gal.	Res. Avg. for 10,000 Gal.
Sealy	6,775	2,163	41.55	64.80
Seminole	7,952	3,001	32.00	32.00
Silsbee	7,072	2,868	30.25	42.75
Sinton	6,625	2,153	26.45	31.49
Sunnyvale	8,062	2,308	45.65	69.45
Van Alstyne	6,188	2,477	52.82	75.82
Wharton	8,832	2,933	50.57	84.70
Whitehouse	9,460	3,034	24.52	32.57
Willis	7,122	2,742	44.10	83.30
Willow Park	5,994	963	45.75	71.50
Wolfforth	6,300	2,604	32.00	32.00
Woodway	9,474	3,906	42.95	60.20
Yoakum	6,019	2,608	37.60	57.35

Source: 2023 TML Water Rate Survey

<https://www.tml.org/229/Water-Wastewater-Survey-Results>

## Water Rate Comparison

City Name	Population	Com. Avg. Fee for 50,000 Gal.	Com. Avg. Fee for 200,000 Gal.
<b>Averages</b>	<b>7,238</b>	<b>261.07</b>	<b>902.62</b>
Alpine	6,000		
Anthony	5,665	289.84	990.48
Anthony	5,665	289.84	990.48
Aransas Pass	8,960	276.17	960.17
Brady	5,946	276.30	1,033.80
Breckenridge	5,868	319.50	500.00
Bridge City	9,546	188.85	736.35
Bridgeport	6,653	369.62	1,385.12
Burnet	7,100	270.00	1,020.00
Cameron	5,565	84.80	294.80
Carthage	6,851	204.80	782.80
Center	5,401	367.50	432.50
Childress	6,700	118.90	405.65
Crockett	6,950	155.71	518.71
Dalhart	8,370	70.75	258.25
Decatur	7,572	328.19	1,255.19
Gilmer	5,216	149.31	566.31
Gladewater	6,441	180.24	342.74
Hempstead	8,835	55.65	0.00
Highland Park	9,208	47.27	78.62
Hitchcock	7,914	275.00	1,028.00
Hutchins	6,020	345.37	1,378.87
Jersey Village	7,890	532.70	1,935.12
Lago Vista	9,348	556.50	2,169.00
Lampasas	8,119	205.50	738.00
Liberty	9,506	286.87	1,051.87
Livingston	5,829	225.00	825.00
Los Fresnos	8,152	239.23	903.73
Luling	5,954	158.78	593.78
Marble Falls	7,227	323.53	1,214.53
Monahans	7,857	84.88	334.78
Muleshoe	5,158	81.00	276.00
Nassau Bay	5,213	312.48	1,198.98
Northlake	7,140	704.00	2,354.00
Parker	5,833		
Perryton	9,300	36.50	111.50
Pilot Point	5,047	383.27	1,220.27
Richland Hills	8,484	199.30	701.80
Roanoke	9,878	547.52	1,746.02
Sanger	9,380	346.16	1,180.16

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

City Name	Population	Com. Avg. Fee for 50,000 Gal.	Com. Avg. Fee for 200,000 Gal.
Sealy	6,775	250.80	948.30
Seminole	7,952	40.00	40.00
Silsbee	7,072	167.25	619.25
Sinton	6,625	215.66	862.64
Sunnyvale	8,062	499.18	1,817.68
Van Alstyne	6,188	511.77	1,524.27
Wharton	8,832	415.94	1,849.94
Whitehouse	9,460	99.02	340.52
Willis	7,122	423.90	1,754.90
Willow Park	5,994	277.50	1,050.00
Wolfforth	6,300	54.80	130.50
Woodway	9,474	202.20	719.70
Yoakum	6,019	269.73	862.66

Source: 2023 TML Water Rate Survey  
<https://www.tml.org/229/Water-Wastew>

# **Exhibit B**

## **Chapter 70, Section 70-77 Amendments**

**Sec. 70-77. Computation of water and wastewater bills; when due; disconnection for nonpayment.**

(a) Computations for water and wastewater bills (water bill) will be made every month on the twenty-fifth day thereof, or on the first working day thereafter and will be issued on the first day of the month, or on the first working day thereafter. The water bills will be placed in the U.S. mail addressed to the user, on or before the tenth day of the month following issuance, and will be due and payable on or before the twenty-fifth day of such month. If payments are not received by the city on or before the twenty-fifth day of the month, the user will incur an additional charge of ten percent of the unpaid balance. If a water bill remains unpaid after the twenty-fifth day of the month, the service will be disconnected; provided, however, that in no event will the city disconnect service without depositing notice of such disconnection in the U.S. mail, at least ten days prior to the date of disconnection. If the water service is disconnected, there shall be a \$50.00 reconnection fee charged in addition to the delinquent amount due. The water bill basic monthly service charge will continue to be charged against the property as long as the property is listed on the tax rolls in the owner's name unless disconnected at the request of the owner. The basic monthly service charge for new construction will be charged from the day the water meter is set. If usage is requested, billing shall be based on such usage in accordance with the provisions of this chapter.

(1) Effective October 1, ~~2020~~ **2023** and continuing through September 30, ~~2025~~ **2028**, the following table reflects the basic monthly service charges for the various customer classes for water service:

Customer Class/Meter Size	Basic Monthly Service Charge				
	FY21	FY22	FY23	FY24	FY25
	\$/bill	\$/bill	\$/bill	\$/bill	\$/bill
Residential	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50
Residential sprinkler	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50
Commercial	\$54.35	\$54.35	\$54.35	\$54.35	\$54.35
Commercial sprinkler	\$54.35	\$54.35	\$54.35	\$54.35	\$54.35
Commercial—Outside city	\$424.00	\$424.00	\$424.00	\$424.00	\$424.00
Commercial sprinkler— Outside city	\$424.00	\$424.00	\$424.00	\$424.00	\$424.00

Customer Class/Meter Size	Basic Monthly Service Charge				
	FY24	FY25	FY26	FY27	FY28
	\$/bill	\$/bill	\$/bill	\$/bill	\$/bill
<b>Residential</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$15.75</b>
<b>Residential sprinkler</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$15.75</b>
<b>Commercial</b>	<b>\$ 65.22</b>	<b>\$ 65.22</b>	<b>\$ 65.22</b>	<b>\$ 65.22</b>	<b>\$ 68.48</b>
<b>Commercial sprinkler</b>	<b>\$ 65.22</b>	<b>\$ 65.22</b>	<b>\$ 65.22</b>	<b>\$ 65.22</b>	<b>\$ 68.48</b>
<b>Commercial—Outside city</b>	<b>\$508.80</b>	<b>\$508.80</b>	<b>\$508.80</b>	<b>\$508.80</b>	<b>\$534.24</b>
<b>Commercial sprinkler— Outside city</b>	<b>\$508.80</b>	<b>\$508.80</b>	<b>\$508.80</b>	<b>\$508.80</b>	<b>\$534.24</b>

(2) Effective October 1, ~~2020~~ **2023** and continuing through September 30, ~~2025~~ **2028**, the following table reflects the rates for water service for the various customer classes:

Class	Water Rates per 1,000 Gallons Used				
	FY21	FY22	FY23	FY24	FY25

Residential					
0—3,000 Gallons	\$4.69	\$4.83	\$4.97	\$5.12	\$5.27
3—6,000 Gallons	\$5.86	\$6.04	\$6.22	\$6.41	\$6.60
6—12,000 Gallons	\$7.16	\$7.37	\$7.59	\$7.82	\$8.05
12—25,000 Gallons	\$8.95	\$9.22	\$9.50	\$9.79	\$10.08
Over 25,000 Gallons	\$13.43	\$13.83	\$14.24	\$14.67	\$15.11
Residential Sprinkler					
0—6,000 Gallons	\$7.16	\$7.37	\$7.59	\$7.82	\$8.05
6—19,000 Gallons	\$8.95	\$9.22	\$9.50	\$9.79	\$10.08
Over 19,000 Gallons	\$13.43	\$13.83	\$14.24	\$14.67	\$15.11
Commercial					
All	\$7.66	\$7.89	\$8.13	\$8.37	\$8.62
Commercial Sprinkler					
All	\$6.80	\$7.00	\$7.21	\$7.43	\$7.65
Commercial—Outside city					
First 3,000 gallons	\$10.60	\$10.60	\$10.60	\$10.60	\$10.60
Over 3,000 gallons	\$10.60	\$10.60	\$10.60	\$10.60	\$10.60
Commercial sprinkler— Outside city					
First 3,000 gallons	\$10.60	\$10.60	\$10.60	\$10.60	\$10.60
Over 3,000 gallons	\$10.60	\$10.60	\$10.60	\$10.60	\$10.60

(3) Rates for wastewater service will be calculated upon average monthly water usage. Average monthly water usage for the purpose of determining charges for wastewater service shall be established for each user by averaging arithmetically the number of gallons of water used by each such user during each month of the period November through February immediately preceding the month in which such wastewater service is provided. The average monthly water usage of a user who was not a wastewater service user for the entire period of November through February immediately preceding the month in which such wastewater service is provided shall be the average monthly water usage for such period of city water users in the same class.

(4)(3) Effective October 1, 2020 **2023** and continuing through September 30, 2025 **2028**, the following table reflects the basic monthly service charges for the various customer classes for wastewater service:

All Meters	Basic Monthly Service Charge				
	FY21	FY22	FY23	FY24	FY25
	\$/bill	\$/bill	\$/bill	\$/bill	\$/bill
Residential	\$19.46	\$19.46	\$19.46	\$19.46	\$19.46
Commercial	\$28.48	\$28.48	\$28.48	\$28.48	\$28.48
Commercial—Outside city	\$424.00	\$424.00	\$424.00	\$424.00	\$424.00

All Meters	Basic Monthly Service Charge				
	FY24	FY25	FY26	FY27	FY28
	\$/bill	\$/bill	\$/bill	\$/bill	\$/bill
Residential	<u>\$23.35</u>	<u>\$23.35</u>	<u>\$23.35</u>	<u>\$23.35</u>	<u>\$24.52</u>
Commercial	<u>\$34.18</u>	<u>\$34.18</u>	<u>\$34.18</u>	<u>\$34.18</u>	<u>\$35.88</u>
Commercial—Outside city	<u>\$505.80</u>	<u>\$505.80</u>	<u>\$505.80</u>	<u>\$505.80</u>	<u>\$534.24</u>

- (5) Effective October 1, 2020 **2023** and continuing through September 30, 2025 **2028**, rates for **wastewater service will be calculated upon all usage through the water meter.** The following table reflects the rates for wastewater service for the various customer classes:

Volume Charge					
Customer Class	FY21	FY22	FY23	FY24	FY25
	\$/kgal	\$/kgal	\$/kgal	\$/kgal	\$/kgal
<b>Residential</b>					
–First 3,000 Gallons	\$4.07	\$4.19	\$4.32	\$4.45	\$4.58
–Over 3,000 Gallons	\$4.37	\$4.50	\$4.63	\$4.77	\$4.92
<b>Commercial—All</b>	\$4.89	\$5.04	\$5.19	\$5.35	\$5.51
<b>Commercial—Outside City All</b>	\$10.60	\$10.60	\$10.60	\$10.60	\$10.60

Volume Charge					
Customer Class	FY21	FY22	FY23	FY24	FY25
	\$/kgal	\$/kgal	\$/kgal	\$/kgal	\$/kgal
<b>Residential</b>					
<b>0-3,000 Gallons</b>	<b>\$ 4.97</b>	<b>\$ 5.46</b>	<b>\$ 6.01</b>	<b>\$ 6.61</b>	<b>\$ 7.27</b>
<b>3,001 - 6,000 Gallons</b>	<b>\$ 6.21</b>	<b>\$ 6.83</b>	<b>\$ 7.51</b>	<b>\$ 8.27</b>	<b>\$ 9.09</b>
<b>6,001 - 12,000 Gallons</b>	<b>\$ 7.76</b>	<b>\$ 8.54</b>	<b>\$ 9.39</b>	<b>\$10.33</b>	<b>\$11.37</b>
<b>12,001 - 25,000 Gallons</b>	<b>\$ 9.70</b>	<b>\$10.67</b>	<b>\$11.74</b>	<b>\$12.91</b>	<b>\$14.21</b>
<b>Over 25,000 Gallons</b>	<b>\$12.13</b>	<b>\$13.34</b>	<b>\$14.68</b>	<b>\$16.14</b>	<b>\$17.76</b>
<b>Commercial – All</b>	<b>\$ 5.97</b>	<b>\$ 6.57</b>	<b>\$ 7.22</b>	<b>\$ 7.94</b>	<b>\$ 8.74</b>
<b>Commercial – Outside City All</b>	<b>\$12.19</b>	<b>\$13.41</b>	<b>\$14.75</b>	<b>\$16.22</b>	<b>\$17.85</b>

Water usage registered through an irrigation meter shall not be included in the calculation of wastewater charges.

- (b) Effective for monthly billing cycles commencing on October 1, 2023 and on October 1 of each year thereafter and subject to the applicable Texas law and the authority of city council of the City of Jersey Village to adopt other rates and charges, rates and charges for the use and services of the water and sewer system shall be adjusted based on the calculation method recommended by **the Utility Rate Study dated July 31, 2023 Raftelis in its final report** presented to city council on ~~August 17, 2020~~ **August 21, 2023**. Said method takes into consideration the percentage change (if any) in the Designated Index or other appropriate index for the preceding calendar year. The calculation required by this section shall be made annually at the time the city's annual budget for the water and sewer system is adopted and shall be included in the annual budget for the water and sewer system.
- (c) "Designated index" shall mean the United States Consumer Price Index for all Urban Consumers (also known as the CPI-U) for the Houston-Galveston-Brazoria Texas Metropolitan Area as published by the Bureau of Labor Statistics, U.S. Department of Labor (but if such is subject to adjustment later, then the later adjusted index, together with any correlation factor necessary to relate the later adjusted index to the earlier index, as published by the entity publishing the index, shall be used), or if such publication is discontinued, the designated index shall then refer to comparable statistics on changes in the cost of living for urban consumers as the same may be computed and published (on the most frequent basis available) by an agency



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of the United States or by a responsible financial periodical of recognized authority, which agency or periodical shall be selected by the city.

(d) *Average monthly billing plan for water and wastewater services.*

(1) A customer may apply to participate in the average monthly payment plan, an optional billing plan designed to make monthly bills more uniform throughout the year. Under this plan, the customer will be charged each month for actual consumption, including any adjustments, but the average monthly payment amount due will be computed based on the average of bills for the most recent 12 months (to include the current month bill) on a continuing basis. It is not intended to be used to defer payment of delinquent bills.

(2) *Eligibility.*

- a. An applicant for the average monthly payment plan must meet certain qualifications to be eligible for the program. All applications are subject to city approval. The average monthly payment plan will be available only to residential customers.
- b. Customers must have a minimum of 12 months of continuous service with the city utilities to be eligible. This may have been attained at one or more addresses within the city's service area and applies only to the customer's primary residence. A customer transferring from one address to another may continue to participate.
- c. Customers must not have been disconnected for nonpayment during the preceding 12 months. Applicants must have a good utility payment history with no more than two penalties, no returned checks or bank drafts in the previous 12 months and no previous balance on their account. They must also not be facing or subject to bankruptcy.
- d. A customer average monthly payment plan application shall be signed and the following guidelines shall be implemented. A customer must participate in the average monthly payment plan for a period of 12 months following date of registration. A customer whose service is discontinued for nonpayment of bill, or who fails to make any two payments by the bill due date within any 12 month period, or has a nonsufficient funds returned item will be taken off the program. Any amounts due will be subject to immediate collection. Such customers may then become eligible for re-enrollment after establishing a good payment history for a minimum of 12 successive months.

(3) *Method of billing.*

- a. The monthly bill will be based on the average of the most recent 12 months of billing. The bill will not be a fixed amount but will be computed on a running average. The current month will be averaged with the prior 11 months, and the oldest month will be dropped from the calculation. The average monthly amount will usually be either higher or lower than the actual bill. This method of billing will result in an accumulated debit or credit on the customer's account on some months.
- b. No interest will be charged on any account debit balance accrued under average monthly payment, or will interest be paid on any account credit balance accrued under average monthly payment.
- c. Customers who discontinue average monthly payment at any time or for any reason will have their account adjusted as described in subsection (3)b. above at the time average monthly payment is stopped.
- d. Finalized accounts (terminating and not involving transfer of service) reflecting a credit balance will have the amount credited against the final bill. If the credit balance is larger than the final bill, a refund check will be issued to the customer for the difference. If a finalized account reflects

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- a debit balance, this amount as well as any other charges owed by the customer will be due and payable immediately to the city.
- e. Under no circumstances will any accumulated credit be used to reduce a customer's bill unless participation is discontinued.
  - f. The city will continue to read the meter(s) each month and will provide full information on the billing. Monthly bills will show the actual consumption, the regular itemized charges computed on the actual consumption and the total payment due under average billing.
  - g. Utility rates are not changed for average monthly payment, but it allows a customer to pay approximately the same amount each month rather than more in high usage months and less in low usage months.
- (4) If utility rates are changed at any time, the new rates will be factored into the billing and may cause an adjustment to the average monthly bill payment due.
  - (5) Average monthly payment accounts shall be subject to the same rules, rates, charges, fees, penalties and polices established by the city as regular utility customer accounts.

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

**AGENDA DATE:** August 21, 2023

**AGENDA ITEM:** G6

**AGENDA SUBJECT:** Consider Ordinance 2023-20, amending Chapter 66, Article II, Section 66-41 of the Code of Ordinances of the City of Jersey Village; providing a penalty; providing for severability; providing for publication; and providing an effective date.

**Dept/Prepared By:** Austin Bless, City Manager **Date Submitted:** July 31, 2023

**EXHIBITS:** Ordinance 2023-20  
Parking Proposal

**BACKGROUND INFORMATION:**

Dave Natras, on behalf of the Dillard family that owns several buildings on Dillard Drive, reached out to the Building Official to discuss the possibility of adding “on street parking” to Dillard Drive. Currently Dillard Drive is four lanes. City staff has researched the reasoning behind the four lanes and at this point in time has not found any documentation as to why it was four lanes rather than two lanes with “on street parking.”

The building official has worked with the engineer they utilized to review these types of requests. The engineer finds no problems with changing Dillard Drive to a two-lane road with “on street parking.” City Staff, including the Assistant City Manager, the Community Development Manager and myself, have discussed this with the Building Official. We see no issues with converting an area of Dillard Drive to have “on street parking.”

I have been contacted by at least one business owner in the buildings along Dillard Drive and they are supportive of adding “on street parking.” They cite the fact the buildings are full, and parking can be limited at certain times as reasons they support the “on street parking.”

The proposal is to have 8'x20' striped spaces, 30' from the stop sign and 15' from each side of birth fire hydrants. A layout of that plan is included in the meeting packet for this agenda item.

Staff has also noticed historically people do already park on Dillard Drive, near the Social Security Administration Building. Staff feels there is no draw back to providing for “on street parking” to that part of Dillard Drive as well.

**RECOMMENDED ACTION:** To allow for “on street parking” on the north side of Dillard Drive from Senate Avenue westward for approximately 1,300 feet.

**MOTION:** To approve Ordinance 2023-20, amending Chapter 66, Article II, Section 66-41 of the Code of Ordinances of the City of Jersey Village; providing a penalty; providing for severability; providing for publication; and providing an effective date.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**ORDINANCE NO. 2023-xx**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING CHAPTER 66, ARTICLE II, SECTION 66-41 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE; PROVIDING A PENALTY; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City has received requests from building owners along Dillard Drive to add designated on street parking to Dillard Drive; and

**WHEREAS**, the business owners along Dillard Drive have expressed support for the proposed change; and

**WHEREAS**, the City Council of the City of Jersey Village now deems that such requested amendments are appropriate to grant; **NOW THEREFORE**,

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

**SECTION 1. THAT**, the City Council of the City of Jersey Village, Texas (the “City Council”) hereby finds and determines that the statements set forth in the preamble of this Ordinance are true and correct and are incorporated herein for all purposes.

**SECTION 2. THAT**, the Section 66-41 of the Code of Ordinances, City of Jersey Village, Texas is hereby amended to read as follows (with **bold and underlined language** being the language added and the struck through language being deleted):

(a) The director of public works shall cause parking stalls to be maintained and marked off in and on such streets and parts thereof as may be designated by the city council from time to time and he shall cause spaces in which parking is prohibited to be maintained and marked off in and on such streets and parts thereof as may be designated by the city council from time to time.

**The following streets are hereby designated for on street parking:**

**Dillard Drive – Along the North side from Senate Avenue for approximately 1,300 feet to the west.**

~~(b)~~(b)The director of public works shall also cause time limit parking areas to be maintained and marked off in and on such parts of streets as may be designated by the city council from time to time. All such spaces or areas shall be clearly indicated by appropriate signs or by markings on the pavement or curb.

~~(b)~~(c)In areas designated as time limit parking areas, parking may be limited to any period prescribed by the council, the same to be designated with clearly distinguished markings or signs at both ends of the time limit area and at reasonable intervals between the beginning and ending of such time limit area, indicating the time allowed for parking in such area.

~~(e)~~(d)Any prohibition of or time limit on parking established under this section shall apply on such days and between such hours as prescribed by the council.

~~(d)~~ (e)In addition to any other parking controls contained within this Code of Ordinances or established thereby, the director of public works shall cause parking to be restricted and/or controlled on the city's streets under the following conditions:

(1) On streets that are at least 24 feet wide, but which are less than 28 feet wide, parking shall be permitted on only one side of the street; or

(2) As an alternative to the requirement in subsection ~~(d)~~(e)(1) of this section, streets that are at least 24 feet wide, but which are less than 28 feet wide, may be designated as one-way streets.

**SECTION 3. 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), with each day of violation constituting a separate offense.

**SECTION 4. THAT**, in the event any clause phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent or ordinances jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and, the City Council declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

**SECTION 5. THAT**, the City Council hereby directs the City Secretary to publish the caption of the Ordinance as required under and according to State law.

**SECTION 6. THAT**, this Ordinance shall be in full force and effect upon the date of its passage by the City Council.

\_\_\_\_\_  
**BOBBY WARREN, MAYOR**

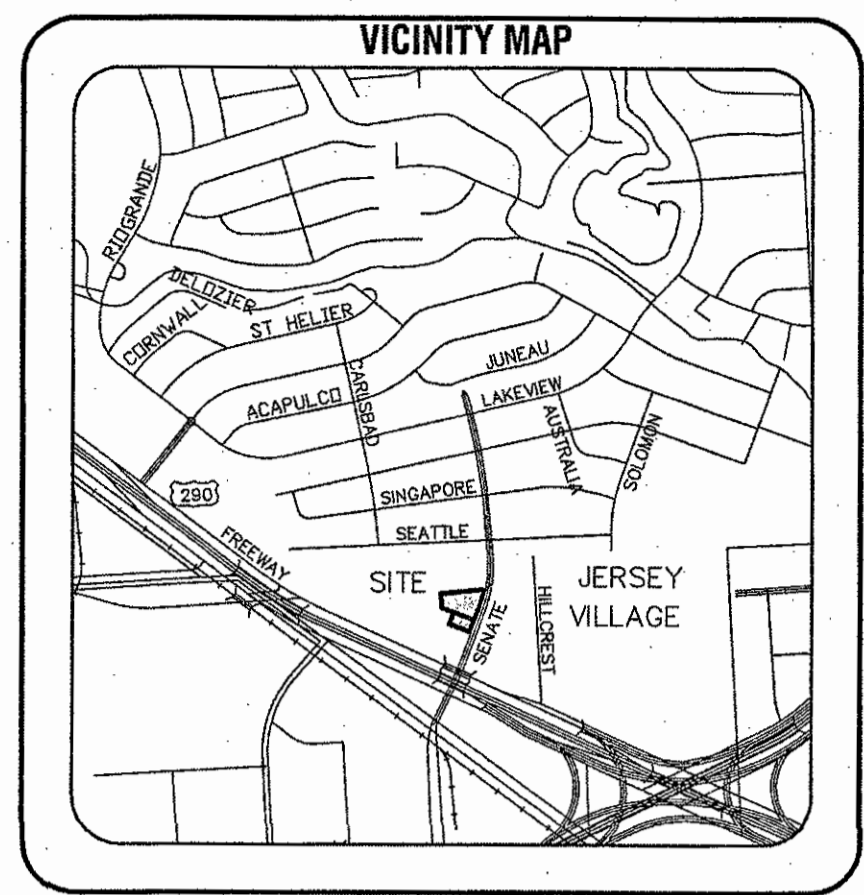
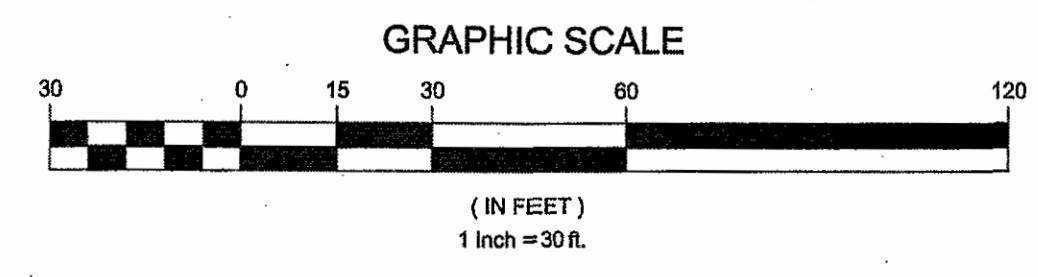
ATTEST:

\_\_\_\_\_  
**LORRI COODY, CITY SECRETARY**

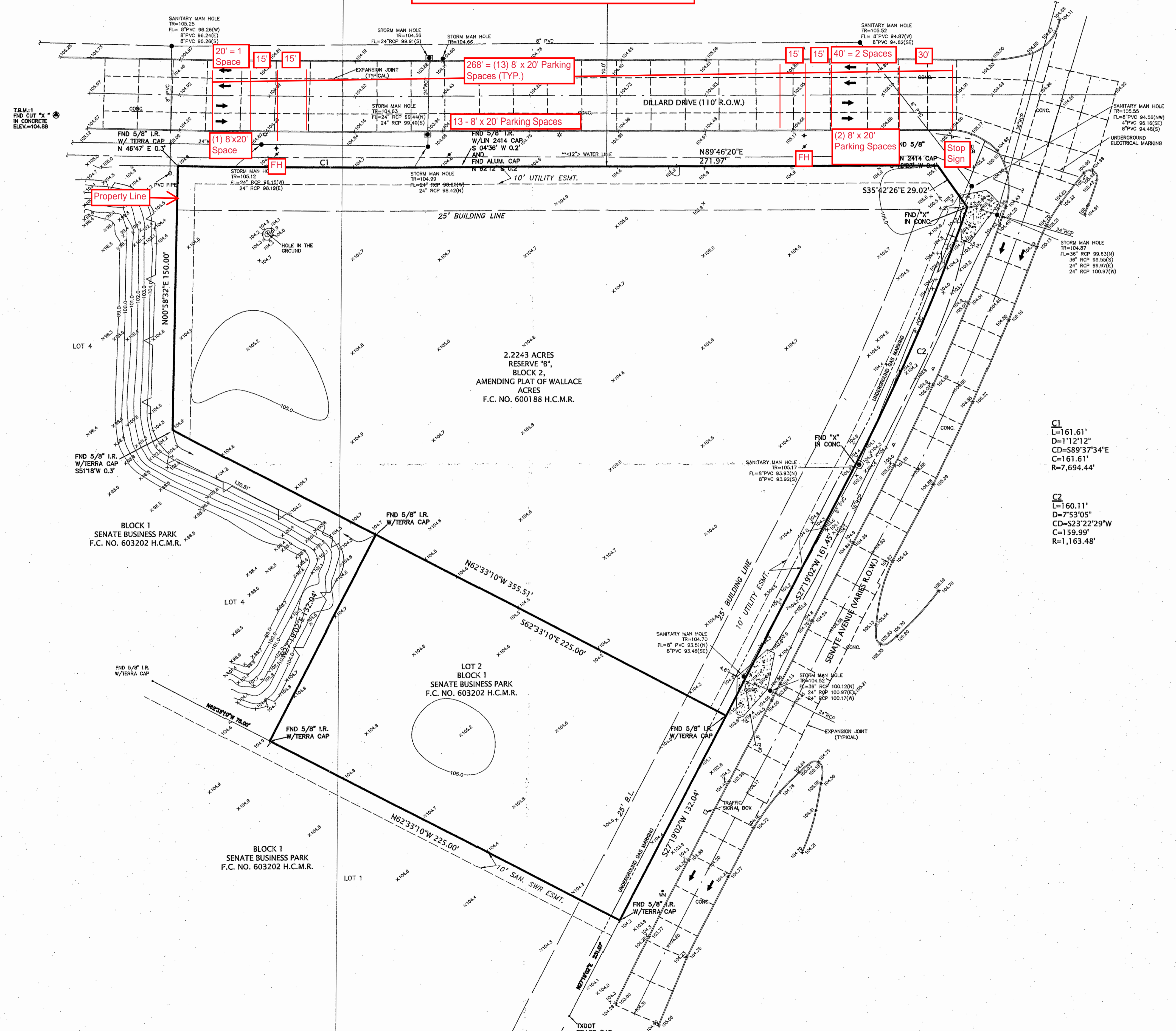


GRATE INLET	LIGHT STANDARD	IRON FENCE	POWER POLE	CONCRETE	CHAIN LINK FENCE	AE = AERIAL EASEMENT	MH = MANHOLE	SM MH = SANITARY SEWER MANHOLE	NO.	DATE	REASON	BY
SIGN	WATER VALVE	WOOD FENCE	GUY ANCHOR	COVERED	GAS LINE	BL = BUILDING LINE	OH = OVERHEAD UTILITIES	STM MH = STORM SEWER MANHOLE				
B-INLET	CLEAN OUT	POWER LINE	WATER METER	CALL	WATER LINE	FNC = FENCE	P.V.C. = POLYVINYL CHLORIDE PIPE	UE = UTILITY EASEMENT				
FIRE HYDRANT	SANITARY MANHOLE	STORM MANHOLE	ST.M. SWR. LINE	SAN. SWR. LINE	UNDERGROUND GAS LINE MARKER (UGLM)	LP = IRON PIPE	R.C.P. = REINFORCED CONCRETE PIPE	WLE = WATERLINE EASEMENT				
TREE (SIZE SHOWN IF KNOWN)	WATER FAUCET (WF)	UNDERGROUND GAS LINE MARKER (UGLM)	CONTROLLING MONUMENT (12-12-13)									

## Street Parking on Dillard Drive



N.T.S.



- NOTES:**
- ALL EASEMENTS AND BUILDING LINES SHOWN ARE PER THE RECORDED PLAT UNLESS OTHERWISE NOTED.
  - SUBJECT TO A DRAINAGE EASEMENT ON EACH SIDE OF THE CENTERLINE OF ALL NATURAL DRAINAGE COURSES.
  - SUBJECT TO DEED RESTRICTIONS AND ZONING, IF ANY.
  - ALL BUILDING LINES, EASEMENTS, BUILDING RESTRICTIONS (DEED RESTRICTIONS, ETC.) AND ZONING ORDINANCES, IF ANY, THAT MAY AFFECT SUBJECT PROPERTY SHOULD BE VERIFIED PRIOR TO PLANNING AND/OR CONSTRUCTION.
  - MINIMUM FINISH FLOOR REQUIREMENTS, IF SHOWN, ARE PER RECORDED PLAT AND/OR DEED RESTRICTIONS ONLY, AND NOTED AS SUCH. ADDITIONAL FINISHED FLOOR REQUIREMENTS MAY BE REQUIRED BY F.E.M.A. AND/OR LOCAL GOVERNING AUTHORITIES.
  - SURFACE OR SUBSURFACE FAULTING, HAZARDOUS WASTE, MINERAL RIGHTS, WETLAND DESIGNATION OR OTHER ENVIRONMENTAL ISSUES AND ARCHEOLOGICAL ISSUES HAVE NOT BEEN ADDRESSED WITHIN THE SCOPE OF THIS SURVEY.
  - THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE REPORT AT THE REQUEST OF WALLACE DILLARD AND MAY NOT SHOW ALL ENCUMBRANCES OF RECORD. THE BUILDER MUST VERIFY ALL BUILDING LINES, EASEMENTS, RESTRICTIONS AND ORDINANCES, IF ANY, THAT MAY AFFECT SUBJECT PROPERTY PRIOR TO STARTING CONSTRUCTION. THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY THE SURVEYOR. SURVEYOR RECOMMENDED THAT A CURRENT TITLE REPORT SHOULD HAVE BEEN OBTAINED.
  - A GROUND AND/OR AERIAL EASEMENT MAY EXIST ADJACENT TO ANY EXISTING UTILITY. OWNER/BUILDER MUST VERIFY CLEARANCE OF UTILITIES AND EASEMENTS WITH APPLICABLE UTILITY COMPANIES PRIOR TO PLANNING AND/OR CONSTRUCTION.
  - BURIED UTILITIES HAVE BEEN SHOWN, C.O.H. DEPARTMENT OF PUBLIC WORKS DRAWINGS NOS. \_\_\_\_\_ AND AS LOCATED PER FIELD OBSERVATIONS AS MARKED BY DIGG TEST
  - THIS SURVEY DOES NOT ADDRESS ARCHITECTURAL PROTRUSIONS SUCH AS EAVES, OVERHANGS, WINDOW LEDGES, ETC. IN RELATION TO EASEMENTS AND/OR BUILDING LINES.
  - SUBJECT TO: CITY OF HOUSTON (C.O.H.) ORDINANCE 85-1878 PER H.C.C.F. No. N253888 AND C.O.H. ORDINANCE 86-1312 PER H.C.C.F. No. M337873 AND AMENDED BY C.O.H. ORDINANCE 1999-282, DEALING WITH THE BUILDING LINES AMONG OTHER THINGS.
    - DENOTES NOT ABLE TO FIELD VERIFY AND INFORMATION SHOWN IS PER AS BUILT PLANS.
    - DENOTES INFORMATION SHOWN IS PER AS BUILT PLANS.
    - DENOTES INFORMATION SHOWN IS PER GIMS MAP
    - DENOTES SIZE OF UTILITY PER AS BUILT PLANS.

**C1**  
L=161.61'  
D=112'12"  
CD=589'37'34"E  
C=161.61'  
R=7,694.44'

**C2**  
L=160.11'  
D=7'53'05"  
CD=523'22'29"W  
C=159.99'  
R=1,163.48'

**ELEVATION INFORMATION**

ALL ELEVATIONS SHOWN HEREON ARE BASED ON N.A.S.D. 1988, 2001 ADJUSTMENT

BM: H.C.C.F. FLOOR/AN # 6 00003  
ELEVATION: 104.02, 1988, 2001 ADJUSTMENT

TBM: 1  
FIND "X" CUT IN CONCRETE NORTH EAST OF FROM THE SUBJECT PROPERTY ALONG THE SOUTH SIDE OF DILLARD DRIVE  
ELEV=104.68 N.A.S.D. 1988, 2001 ADJUSTMENT

**FLOOD INFORMATION**

F.I.R.M. NO. 48201C      PANEL: 0440L & 0445L  
REVISED DATE 6-18-2007      ZONE: "X"

FLOOD INFORMATION PROVIDED HEREON IS BASED ON SCALING THE LOCATION OF THE SUBJECT TRACT ON THE FLOOD INSURANCE RATE MAPS. THE INFORMATION SHOULD BE USED TO DETERMINE FLOOD INSURANCE RATES ONLY AND IS NOT INTENDED TO IDENTIFY SPECIFIC FLOODING CONDITIONS. WE ARE NOT RESPONSIBLE FOR THE F.I.R.M.'S ACCURACY.

**CERTIFICATION**

I, the undersigned registered professional land surveyor, do hereby certify that the plat shown hereon represents a boundary survey made on the ground under my supervision of the tract or parcel of land, according to the map or plat and/or deeds thereon, indicated hereon.

THIS SURVEY IS MADE AND VOID WITHOUT THE ORIGINAL PRESENCE OF THE SURVEYOR AND HIS ASSISTANT. THIS SURVEY IS VALID FOR THE TERRITORY ONLY.

© 2011, GLOBAL SURVEYORS, INC.

DATE: 12/14/14  
CODY L. CONDON  
5899  
PROFESSIONAL LAND SURVEYOR  
STATE OF TEXAS

BOUNDARY SURVEY

SENATE AVENUE @ DILLARD DRIVE  
HOUSTON, HARRIS COUNTY, TEXAS 77040

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2013

**BEC-It**  
BEC-IT ENGINEERING, L.P.  
17001 Westchase Drive, Houston, Texas 77042  
Phone: (281) 484-8407  
Fax: (281) 484-8407  
FIRM REGISTRATION NO. 1015596

**Global Surveyors, Inc.**  
An affiliate of The-First Surveying Company, L.P.  
WWW.SURVEYINGCOMPANY.COM  
17001 Westchase Drive, Houston, Texas 77042  
Phone: (281) 484-8407  
Fax: (281) 484-8407  
FIRM REGISTRATION NO. 1015596

494

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

**AGENDA DATE:** August 21, 2023

**AGENDA ITEM:** G7

**AGENDA SUBJECT:** Consider Ordinance No. 2023-23, amending the Capital Replacement Fund Balance for the fiscal year beginning October 1, 2022, and ending September 30, 2023, in the amount not to exceed \$10,500 by increasing line item 07-73-6573 (Capital Outlay, Computer Equipment) by \$10,500 to replace the City’s current premises-based telephone system with a cloud hosted system; and authorizing the City Manager to enter into a contract with Nextiva, Inc.

**Dept./Prepared By:** Lorri Coody, City Secretary **Date Submitted:** August 16, 2023

**EXHIBITS:** Ordinance No. 2023-23  
EXA – Budget Transfer Form  
EXB – Nextiva Quote  
EXC – Nextiva Service Agreement

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$10,500
	Amount Budgeted:	\$
	Appropriation Required:	\$10,500

**BACKGROUND INFORMATION:** The City’s current telephone system is a premises-based system and lacks the functionality needed to integrate with newer technologies that allow the City to grow and better serve our staff and residents.

With new technologies coming online every day, moving to a cloud hosted telephone system will enable the City to add functionality that currently is not available with our current system, such as easily integrating a chat bot feature.

After researching various options, the services of Nextiva, Inc. stood out. This company combines communication channels of voice, video, collaboration, SMS/MMS, and surveys so needed information is accessed at the right time in order to enhance experiences by producing results. They are known for their reliability, easy setup, award-winning support, and expertise. Their system is secure and scalable.

Included in the meeting packet is a quote for Nextiva’s services. It breaks down the non-recurring and recurring costs for replacing the City’s current premises-based telephone system with a cloud hosted system.

The non-recurring, one-time cost for the equipment and installation is \$10,500. The Communications Department has been saving money in the Capital Replacement Fund for several years and has accumulated \$175,000 as of budget year 2022-2023. The Budget Transfer Request for this item is to move the money from the Capital Replacement Fund savings into line item 07-73-6573 (Capital Outlay, Computer Equipment) in order to pay for the equipment and installation costs of this project.

In terms of the recurring monthly cost of \$2,270.67 along with the cost of \$889.51 for taxes/fees, these costs will be paid out of the monies currently budgeted to pay for the City’s phone services. Therefore, no additional funds are needed for the recurring costs. The taxes/fees for FCC Regulatory Fee, State E911 Surcharge, County E911, etc. are fees that the City is not excluded from paying. The quote does list State and local taxes, but those *should* all be cancelled in the final monthly billings.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Also included in the meeting packet is Nextiva Service Agreement. By approving Ordinance 2023-23, City Council is authorizing the City Manager to enter into this agreement with Nextiva, Inc.

**RECOMMENDED ACTION:**

**MOTION:** To approve Ordinance 2023-23, amending the Capital Replacement Fund Balance for the fiscal year beginning October 1, 2022, and ending September 30, 2023, in the amount not to exceed \$10,500 by increasing line item 07-73-6573 (Capital Outlay, Computer Equipment) by \$10,500 to replace the City's current premises-based telephone system with a cloud hosted system; and authorizing the City Manager to enter into a contract with Nextiva, Inc.



**ORDINANCE NO. 2023-23**

**AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CAPITAL REPLACEMENT FUND BALANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023, IN THE AMOUNT NOT TO EXCEED \$10,500 BY INCREASING LINE ITEM 07-73-6573 (CAPITAL OUTLAY, COMPUTER EQUIPMENT) BY \$10,500 TO REPLACE THE CITY'S CURRENT PREMISES-BASED TELEPHONE SYSTEM WITH A CLOUD HOSTED SYSTEM; AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH NEXTIVA, INC.**

**WHEREAS**, subsequent to the adoption of the annual budget for the City of Jersey Village for the fiscal year beginning October 1, 2022, and ending September 30, 2023, the City has expenditure changes; and

**WHEREAS**, staff desires to replace the City's current premises-based telephone system with a cloud hosted system; and

**WHEREAS**, the City Manager has recommended that such budget be amended to reflect such revenues and expenditures in accordance with "Exhibit A" attached hereto and made a part hereof; and

**WHEREAS**, the City Council finds and determines that the budget should be amended as recommended by the City Manager; **NOW THEREFORE**,

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

**Section 1.** The recitals contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted.

**Section 2.** The annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2022, and ending September 30, 2023, is hereby amended by increasing the appropriations to the accounts contained therein as provided in Exhibit A – Budget Transfer moving \$10,500 from the Capital Replacement Fund into line item 07-73-6573 (Capital Outlay, Computer Equipment) in order to pay for the equipment and installation costs of replacing the City's current premises-based telephone system with a cloud hosted system.

**Section 3.** The City Manager is hereby authorized to purchase the necessary phone equipment and installation services from Nextiva as outlined in the quote attached hereto as "Exhibit B."

**Section 4.** The City Manager is hereby authorized to enter into a Service Agreement with Nextiva, Inc. in substantially the form as outlined in attached "Exhibit C."

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

**PASSED AND APPROVED** this 21st day of August 2023.

**ATTEST:**

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

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



**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**



# CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

## BUDGET TRANSFER / AMENDMENT REQUEST FORM

I request the following budget transfer between line item within the same division:

From Line Item	To Line Item	Amount

I request the following amendment to the current budget to increase the overall budget by the amount designated below: **Only one item per form.**

From the fund balance of:	<u>To Line Item</u>	<u>Amount</u>
<input type="checkbox"/> General Fund	_____	_____
<input type="checkbox"/> Utility Fund	_____	_____
<input type="checkbox"/> Capital Improvements Fund	_____	_____
<input checked="" type="checkbox"/> Other <u>Capital Replacement</u>	<u>07-73-6573</u>	<u>\$10,500</u>

### Justification

The City of Jersey Village Communications department had saved for a few years a total of \$175,000 as of Fiscal Year 2022-23 for the future purchase of a new telephone system. The City requested a quote from Nextiva for the upgrade and changes on the City new telephone system with a substantial reduced price.

Requested by: Abram Syphrett

Signed: Abram Syphrett Date 08-15-2023

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist  Signed: <b>Isabel Kato</b> Date: _____ <small>Digitally signed by Isabel Kato Date: 2023.08.15 15:53:20 -05'00'</small>	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved  Signed: <b>Austin Bless</b> Date: _____ <small>Digitally signed by Austin Bless Date: 2023.08.15 16:33:27 -05'00'</small>
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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



YOUR NEXTIVA QUOTE

# You deserve amazing.

We're making it happen.

**92%**  
Customer satisfaction

**2.5 BILLION**  
Calls on our network annually

**100K+**  
Customers

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



## Let's do great things together.

We're thrilled that you're considering Nextiva. All businesses deserve access to better technology in order to grow, compete, and thrive. That's why we founded Nextiva well over a decade ago on a mission to democratize technology.

Nextiva combines communication channels — voice, video, collaboration, SMS/MMS, and surveys — so you can access the information you need at the right time to provide amazing customer experiences and drive business results.

Our solutions are easy to set up, use, and manage. You can scale up and add applications, such as sales and customer service tools, anytime.

In addition to our solutions, the top reasons companies choose Nextiva are our reliability and Amazing Service®. We've built the most reliable network in the industry, with 8 points of presence across the country.

Amazing Service starts with how we design products with business owners in mind. It results in treating your company as an extension of ours. Over 1,000 team members are ready to help you succeed.

We'd love to welcome you to the Nextiva family. We look forward to hearing from you!

Sincerely,

*Tracy Conrad*



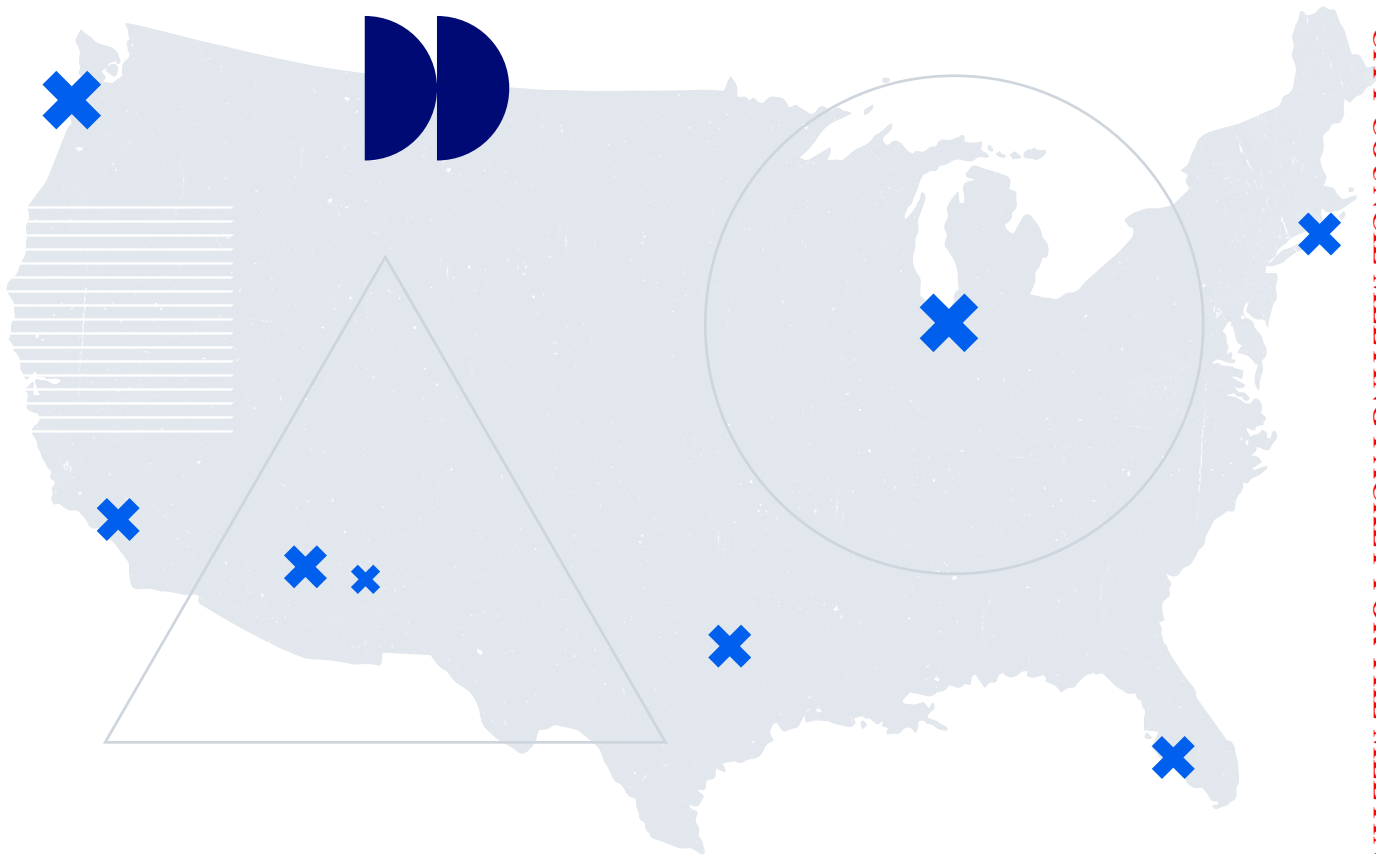
**Tracy Conrad**

Chief Amazing Officer, Co-Founder

June 20, 2021

# Why customers love Nextiva.

## Nextiva's points of presence



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



### Reliable

We have built one of the world's most reliable networks. With 8 points of presence and carrier-grade data centers, our network ensures you'll never miss a beat with your customers.



### Easy setup

All you need is a broadband internet connection. Follow our guided setup online and download the Nextiva Mobile App. Got VoIP phones? Just plug them in.



### Award-winning support

Rated highly on Gartner, Frost & Sullivan, G2, and GetVoIP, no other VoIP provider comes close to our Amazing Service. Reliable customer service is the backbone to our success. We've built our name on it.



### Secure

We take security seriously. The entire Nextiva network meets and exceeds security standards set by the ISO/IEC 27001 certification.



### Scalable

Your business phone system grows with you. Manage phone numbers, users, calling features, and locations from your admin portal.



### Expertise

Our product experts offer on-site training, live video conferencing, and webinars to get the most out of your business calling plan.



Thank you for your business.

<b>Customer</b> City of Jersey Village in Texas	<b>Quote date</b> 08-01-2023	<b>Sales agent</b> Leilani Andorfer-Lopez leilani.andorfer-lopez@nextiva.com 602-699-3751 ext. 1023	<b>Nextiva, Inc.</b> 9451 East Via de Ventura Scottsdale, AZ 85256	<b>Billing frequency</b> Monthly
<b>Quote number</b> CPQ-239129-6	<b>Quote expires</b> 09-01-2023	<b>Quote status</b> Budgetary Draft	<b>Contract term:</b> 36 Months	

Quote summary

Recurring	Non recurring	Shipping charges	Taxes & fees	Total
\$2,270.67	\$10,280.00	\$175.00	\$889.51	\$13,492.24

Quote details | Service address: 16327 LAKEVIEW DR HOUSTON TX 77040-2029 US

Item description	Charge type	List price	Discount	Quantity	Total price
<b>Services</b>					
Nextiva Cloud Communications Enterprise	Recurring	\$34.95	\$20.00	80	\$1,196.00
<b>Options</b>					
NextOS Advanced IVR	Recurring	\$225.00	\$15.00	4	\$840.00
Advanced IVR 1 SMS	Recurring	\$0.02	-\$0.01	1	\$0.02
Advanced IVR 2000 SMSs	Recurring	\$30.00	\$0.00	4	\$120.00
Analytics/Data Retention	Recurring	\$5.00	\$4.00	80	\$80.00
Productivity Plugin (If you do not terminate this offering within one month of the date you accept this Quote, you will be charged \$15.00 per user per month for the remainder of your initial term.)	Recurring	\$15.00	\$15.00	80	\$0.00
Fax Service	Recurring	\$4.95	\$4.95	1	\$0.00
Toll Free Number	Recurring	\$9.95	\$9.95	1	\$0.00
Vfax	Recurring	\$14.95	\$10.00	7	\$34.65
<b>Hardware</b>					
Cisco 8861 IP Phone with Multi-platform Phone Firmware, Power Supply Included	One-Time	\$325.00	\$180.00	4	\$580.00
Nextiva X-815 ErisTerminal Deskset Corded SIP Phone	One-Time	\$130.00	\$130.00	15	\$0.00
Nextiva X-885 ErisTerminal Deskset Corded SIP Phone	One-Time	\$190.00	\$140.00	14	\$700.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



Thank you for your business.

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Others					
Shipping Charges	One-Time	\$175.00	\$0.00	1	\$175.00
*These are estimated taxes and fees. Actual taxes and fees will be calculated when the invoices are processed.		Subtotal			<b>\$3,725.67</b>
		Federal FCC Regulatory Fee (VoIP)			\$0.87
		Federal FUSF (VoIP)			\$55.64
		State E911 Equalization Surcharge			\$4.80
		State Texas Universal Service			\$4.16
		State Sales Tax			\$159.90
		Local Sales Tax			\$25.11
		Local Transit Tax			\$6.99
		County E911 (Business)			\$112.00
		E911 Fee			\$120.00
		Regulatory Recovery Fee			\$280.00
		<b>Total</b>			<b>\$4,615.18</b>

**Implementation Charges**

Item description	Charge type	List price	Discount	Quantity	Total price
Nextiva Professional Services: UC Onboarding Standard Package	One-Time	\$5,000.00	\$1,500.00	1	\$3,500.00
Nextiva Professional Services IVR - Custom Scoped	One-Time	\$6,000.00	\$500.00	1	\$5,500.00
		Subtotal			<b>\$9,000.00</b>
		State Sales Tax			\$90.94
		Local Sales Tax			\$14.55
		Local Transit Tax			\$14.55
		<b>Total</b>			<b>\$9,000.00</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



Thank you for your business.

<b>Customer</b> City of Jersey Village in Texas	<b>Quote date</b> 08-01-2023	<b>Sales agent</b> Leilani Andorfer-Lopez leilani.andorfer-lopez@nextiva.com 602-699-3751 ext. 1023	<b>Nextiva, Inc.</b> 9451 East Via de Ventura Scottsdale, AZ 85256	<b>Billing frequency</b> Monthly
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Amount due Today with taxes & fees	<b>\$13,492.24</b>
Amount due Monthly (excl. taxes & fees)	<b>\$2,270.67</b>

The pricing set forth in this quote, including the amount of taxes and fees, is estimated. Final pricing will be determined upon order submission and may vary from the pricing contained herein.

### Location summary

Location	Monthly recurring	Non recurring
Service address: 16327 LAKEVIEW DR HOUSTON TX 77040-2029 US	\$2,270.67	\$10,280.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



# Trusted by businesses just like yours.

Nextiva provides business communication solutions for companies of all sizes and specialties.



Phone calls pretty much fuel everything that we do here, so our phones have to be available, they have to be reliable, and they have to always be on. We get that availability and reliability through Nextiva. We're not going to go anywhere. We're very happy where we are.

**Shelby Automotive**



Nextiva is top-notch. Since starting to work with them, I've encountered legitimately some of the best customer service in any realm. It's outstanding.

**Conan**



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Nextiva, the Nextiva logo, and Amazing Service are registered trademarks of Nextiva, Inc. The names, logos, and trademarks of other companies listed here are used with those companies' permission. Use of the other companies' logos are not meant to provide any endorsement of, or support for, Nextiva or Nextiva's products or services.



## Nextiva Service Agreement

This Nextiva Service Agreement (the “*Agreement*”) is dated, entered into, and made effective on the date of the last signature below (the “*Effective Date*”), by and between Nextiva, Inc. (“*Nextiva*”) and City of Jersey Village, Texas (“*Customer*”).

**Quote Number:**

CPQ-239129

**Service Plan:**

Nextiva Cloud Communications Enterprise

**Term Length and Subscription Date:**

The term length is thirty-nine (39) months (“the Term”) beginning from Effective Date (“Subscription Date”). Any reference to Term shall also include any subsequent renewal Terms.

**Pricing Confidentiality:**

Customer agrees that it will not disclose and will hold in confidence all pricing information disclosed pursuant to this Agreement. Customer agrees not to use or disclose the pricing information for any purpose other than purchasing the Service.

**Discounted Service and/or Device(s):**

In consideration of Customer agreeing to pay the minimum monthly recurring amounts for the Nextiva Service Plan accepted through the above referenced Quote Number (the “*Quote*”) for the Term, Nextiva agrees to provide Customer with discounted Service and/or Device(s) to the Customer’s service location(s) as described in the Quote.

**Additional Terms:**

Customer will not be charged the Recurring Monthly Charge described in the Quote in the following month(s) of the Term: month 2, month 3, and month 4.

Non-Appropriations

In the event that an applicable legislative body (such as a city or county board) that has direct control over Customer’s budget fails to appropriate, procure or provide funds to Customer for the Services described in the Agreement, then Customer may cancel, terminate one or more line of service or feature in the Nextiva Service Plan or in the Quote referenced herein or added within the Term (including up to the entire Agreement) without incurring the Early Termination Fee for such cancellation or termination. At Nextiva’s reasonable request, Customer shall provide documentary evidence of such applicable legislative body’s failure to appropriate, procure or provide funds to Customer for the Services as a condition of Customer terminating under this section. Failure of such applicable legislative body to appropriate, procure or provide funds without Customer first terminating one or more lines of service or feature as provided above shall not excuse Customer from Customer’s obligations under this Agreement including, without limitation, Customer’s payment obligations to receive Services. Nextiva hereby reserves its rights under this Agreement including, without limitation, those in Section 8.3 (“Our Right to Terminate”) of the VoIP Terms and Conditions.



Further and notwithstanding the foregoing, in the event Customer cancels or terminates any line of service or feature as provided herein, Customer shall immediately pay to Nextiva the following: (1) for purchased devices, the difference between the retail price at the time of purchase of any discounted or free device provided by Nextiva and the amount, exclusive of shipping costs, actually paid by the Customer for each device affected by the termination or cancellation; and/or (2) for rental or DaaS devices, an amount equal to the payments due and owing for the remainder of the then-current Term for each device affected by the termination or cancellation; provided, however, that Customer also promptly returns any and all such devices. Customer understands and agrees that if it fails to return any rental or DaaS device within fifteen (15) days of the termination of the associated line of service, Customer shall immediately pay the greater of the full retail price at termination for each such device and an amount equal to the payment due and owing for each such device for the remainder of the then-current Term.

#### Net Payment Terms

So long as Customer meets Nextiva's internal credit guidelines, Customer will be invoiced on a Net30 billing cycle. Customer's payment method pursuant to this Agreement shall be by a Nextiva-approved payment method. For avoidance of doubt, due to the recurring nature of the Services, Customer agrees that payment shall be made, in accordance with Chapter 2251 of the Texas Government Code, within thirty (30) days of the date of invoice. Invoices will be sent to the Customer monthly, in advance. Interest on overdue amounts shall also be subject to Section 2251 of the Texas Government Code.

Customer shall not be required to pay any early termination fee under this Section as a result of a termination of this Agreement if Customer's termination arises from Nextiva's Uncured Material Breach of this Agreement. For purposes of this provision, an Uncured Material Breach means a material breach of this Agreement by Nextiva, which Nextiva has failed to cure within thirty (30) days after receipt of a written notice from the Customer that specifies, in reasonable detail, the nature of the material breach. Notwithstanding the foregoing, if Customer's termination arises from Nextiva's Uncured Material Breach, Customer must promptly return all Devices to Nextiva or pay the full retail value of any discounted Devices provided during the Term. Customer will be responsible for (i) any damage to the Devices as assessed by Nextiva upon receipt, (ii) the replacement cost of such Devices, if it is lost, misplaced, not delivered or stolen during transit, and (iii) shipping/handling costs.

Pursuant to Texas Government Code Chapter 2271, as amended, if this contract is valued at \$100,000 or more and if the Nextiva has at least ten (10) full time employees, then the Nextiva, by its execution of this Agreement represents and warrants to the Customer that the Nextiva does not boycott Israel and will not boycott Israel during the term of this Agreement. This section does not apply to a sole proprietorship.

Nextiva verifies and affirms that it is not a foreign terrorist organization as identified on the list prepared and maintained by the Texas Comptroller of Public Accounts. If Nextiva has misrepresented its inclusion on the Comptroller's list such omission or misrepresentation will void this Agreement.

#### Law Governing and Venue

Notwithstanding any contrary provision in the T&Cs, Nextiva and Customer agree that the laws of the State of Texas shall govern this Agreement, and that any arbitration or litigation arising out of this Agreement shall be held in Harris County, Texas.



### Attorneys' Fees

Should either Nextiva or Customer bring an action against the other party for breach of contract or for any other claim arising out of this Agreement, then the prevailing party in such an action shall be entitled to an award of its reasonable attorneys' fees and taxable and non-taxable costs related to the suit.

### Modifications to T&Cs

Section 8.3 of the VoIP Terms and Conditions is amended to add the following:

“Notwithstanding the foregoing and except with regard to termination for non-payment, if Nextiva, in its sole discretion, determines that the provision of prior written notice of termination is feasible, that any breach or violation will not interfere with the services provided by Nextiva to others, that the breach, violation and/or the provision of notice will not subject Nextiva to potential liability or charges, fees or other costs, and that the breach or violation does not involve an act or conduct that may be illegal or fraudulent, Nextiva agrees to provide you with written notice of violation(s) of this Section by overnight courier, email, and/or USPS mail, and you will have ten (10) business days from the date of receipt of this notice or, if the notice is sent via email, ten (10) business days from the date of receipt by the following email address with delivery receipt requested and verified: [Nextiva@Celebree.com](mailto:Nextiva@Celebree.com) (the “Cure Period”) to cure any and all violations identified by Nextiva, regardless of whether you believe that your actions, omissions, or conduct constitute an actual violation. If you do not cure all violations during the Cure Period to Nextiva’s satisfaction, you agree that this Agreement may be immediately terminated, and that you will be responsible for the full charges as set forth herein; provided, however, that if the Agreement is terminated as provided herein, the parties will confer in good faith regarding a reasonable transitional period to accommodate your migration to a new service provider. For purposes of this provision, notice shall be deemed received the earliest of (1) the date you actually receive notice; (2) if by email, the date the email is transmitted with delivery receipt requested and verified to the email address set forth above; (3) if by courier or delivery service, the date delivered; and, (3) if by USPS, three calendar days after the notice is mailed. Nothing herein shall be construed as precluding Nextiva from complying with a lawful subpoena or court order.”

Section 15.2.1 of the VoIP Terms and Conditions is amended and restated as follows:

EXCEPT FOR CLAIMS ARISING OUT OF NEXTIVA’S GROSS NEGLIGENCE OR INTENTIONAL MISCONDUCT, IN NO EVENT SHALL NEXTIVA BE LIABLE TO YOU, YOUR REPRESENTATIVES OR AUTHORIZED ASSIGNS OR ANYONE ELSE FOR ANY INCIDENTAL, DIRECT, INDIRECT, SPECIAL, PUNITIVE, EXEMPLARY, OR CONSEQUENTIAL DAMAGES, OR FOR ANY DAMAGES FOR LOSS OF DATA, LOSS OF REVENUE OR PROFITS, RELATING TO OR ARISING OUT OF THE SERVICE, THE USE OF OR INABILITY TO USE THE SERVICE, THE ABSENCE, DELAY, FAILURE OR OUTAGE OF THE SERVICE, THE INABILITY TO DIAL 911 OR E911 TO ACCESS EMERGENCY SERVICE PERSONNEL, THE INABILITY TO DIAL



SECURITY, LAW ENFORCEMENT OR FIRE PREVENTION/ PROTECTION SERVICES OR SYSTEMS, THE DEVICE, THE USE OF AND/OR INABILITY TO USE THE DEVICE, THE INSTALLATION OF THE DEVICE, AND/OR THIS AGREEMENT. NOR SHALL NEXTIVA BE LIABLE FOR ANY DELAY OR FAILURE TO PROVIDE THE SERVICE, INCLUDING 911 DIALING, AT ANY TIME OR FROM TIME TO TIME, OR FOR ANY INTERRUPTION OR DEGRADATION OF VOICE QUALITY CAUSED BY ANY REASON INCLUDING BUT NOT LIMITED TO THE FOLLOWING: AN ACT OR OMISSION OF AN UNDERLYING CARRIER, SERVICE PROVIDER, VENDOR OR THIRD PARTY, EQUIPMENT, NETWORK OR FACILITY FAILURE, EQUIPMENT, NETWORK OR FACILITY UPGRADE, SERVICE, MAINTENANCE, MODIFICATION, SHORTAGE, OR RELOCATION, FORCE MAJEURE EVENTS SUCH AS BUT NOT LIMITED TO ACTS OF GOD, ADVERSE WEATHER, STRIKES, FIRE, WAR, RIOT, GOVERNMENT ACTIONS OR TERRORISM, SERVICE, DEVICE, EQUIPMENT, NETWORK OR FACILITY FAILURE CAUSED BY THE LOSS OF POWER OR INTERNET SERVICE TO NEXTIVA OR CUSTOMER, AND ANY CAUSE THAT IS BEYOND NEXTIVA'S CONTROL, INCLUDING WITHOUT LIMITATION THE FAILURE OF AN INCOMING OR OUTGOING COMMUNICATION, THE INABILITY OF COMMUNICATIONS TO BE CONNECTED OR COMPLETED, INCLUDING 911 DIALING, OR DEGRADATION OF VOICE QUALITY. NEXTIVA SHALL NOT BE LIABLE FOR UNAUTHORIZED ACCESS TO NEXTIVA'S OR CUSTOMER'S TRANSMISSION FACILITIES OR PREMISES, EQUIPMENT OR FOR UNAUTHORIZED ACCESS TO, OR ALTERATION, THEFT OR DESTRUCTION OF, CUSTOMER'S DATA FILES, PROGRAMS, PROCEDURES, OR INFORMATION THROUGH ACCIDENT, FRAUDULENT MEANS OR DEVICES OR ANY OTHER METHOD, REGARDLESS OF WHETHER SUCH DAMAGE OCCURS AS A RESULT OF NEXTIVA'S NEGLIGENCE OR OTHER ACTS OR OMISSIONS. NEXTIVA'S LIABILITY FOR ANY ACT OR OMISSION SHALL IN NO EVENT EXCEED THE SERVICE CHARGES WITH RESPECT TO THE AFFECTED TIME PERIOD OR, WITH RESPECT TO CLAIMS RELATING TO THE FREE VERSION, ONE HUNDRED DOLLARS (\$100.00). THE LIMITATIONS SET FORTH HEREIN APPLY TO ALL CLAIMS FOUNDED IN BREACH OF CONTRACT, BREACH OF WARRANTY, PRODUCT LIABILITY, TORT, AND ANY AND ALL OTHER THEORIES OF LIABILITY, AND APPLY WHETHER OR NOT NEXTIVA WAS INFORMED OF THE LIKELIHOOD OF ANY PARTICULAR TYPE OF DAMAGE. FURTHER, YOU AGREE TO REIMBURSE NEXTIVA FOR ALL COSTS AND EXPENSES RELATED TO THE DEFENSE OF ANY SUCH CLAIMS, INCLUDING ATTORNEYS' FEES AND LITIGATION COSTS. THE PROVISIONS OF THIS SECTION SHALL BE APPLIED TO THE FULLEST EXTENT OF THE LAW, BUT IF ANY PORTION OF THIS SECTION IS DETERMINED TO BE UNLAWFUL, THEN THIS SECTION SHALL BE CONSTRUED TO LIMIT LIABILITY AGAINST NEXTIVA TO THE FULLEST EXTENT POSSIBLE UNDER THE LAW.

Section 23 of the VoIP Terms and Conditions is amended and restated as follows:



ASSIGNMENT. Nextiva may assign all or part of its rights or duties under the Agreement to a subsidiary or an affiliate or in connection with a merger, acquisition, or sale of all or substantially all of its business or assets to which this Agreement relates without notifying you. If we do that, we have no further obligation to you. Nextiva may also assign all or part of its rights or duties under the Agreement to a third-party that is not a subsidiary or an affiliate or that is not in connection with a merger, acquisition, or sale of all or substantially all of its business or assets to which this Agreement relates by first providing notice to you. You may terminate this Agreement by providing us with written notice of your objection to that assignment within sixty (60) days of your receipt of notice of said assignment. Your sole remedy for a breach of this provision is the right to terminate this Agreement. If you do not object to the assignment, Nextiva will have no further obligation to you. You may not assign the Agreement or the Service or Device without our prior written agreement.

#### Early Termination Fee

If a Service or Device described in the Quote, a line of service or feature for the Nextiva Service Plan, is cancelled, terminated, or converts to a line of service or feature that is not the Nextiva Service Plan or in the Quote referenced herein or added within the Term, then Nextiva shall charge an early termination fee equal to the total fees owed for the remainder of the Term for any cancelled, terminated, or converted Service, Device, feature, or product. Additionally, if Customer terminates the entire Agreement with Nextiva within the Term, then Customer will pay an early termination fee equal to the total amount owed to Nextiva for the remainder of the Term under the Agreement.

Each of the undersigned represents that he or she is duly authorized to execute this Agreement on behalf of the party he or she represents. Each party has read, understands, and agrees to the early termination fee outlined in this Agreement.

This Agreement shall continue to apply to any additional Quote Numbers, additional services added to any of the Customer's service locations, and changes to existing services made by Customer during the Term. All Services are subject to applicable federal, state, and local taxes, surcharges and fees, and other regulatory fees outlined in the T&Cs (defined below). Such taxes, surcharges and fees are subject to change.

**By signing below, the Customer agrees to the Nextiva Terms and Conditions located at <https://www.nextiva.com/legal.html> including the important e911 Information (the "T&Cs"). If there is a conflict between this Nextiva Service Agreement and the T&Cs referenced herein, the terms of this Nextiva Service Agreement will prevail. Furthermore, by signing below, the undersigned authorizes Nextiva to charge the Customer's payment method (i.e. credit card) on file with Nextiva. If Customer receives invoices from Nextiva, then invoiced amounts shall be due immediately.**

**Signature Page Follows**



Company Name: City of Jersey Village, Texas

Authorized Signature:

Printed Name: Austin Bleess

Title: City Manager

Date: August 21, 2023

Nextiva, Inc. ("Nextiva")

Authorized Signature:

Printed Name:

Title:

Date:

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



Exhibit A

**Nextiva Inc. – Service Level Agreement (“SLA”)**

- 1. Service Description.** NEXTIVA's Hosted Network Services (the “Network Services”) are provided on NEXTIVA's internal network and third-party applications. Service level objectives and related warranties, as set forth in this Schedule apply only to NEXTIVA and the Network Services provided by Nextiva.
- 2. Service Level Objective.** The Network Services shall perform in accordance with the Service Level Objective for network availability as measured by the MTTR (“SLO”) as set forth herein. NEXTIVA’s objective is to provide the Network Services that meet the following SLO. Except as specifically set forth in this SLA, NEXTIVA shall have no liability for its failure to achieve this objective.

Mean Time to Restore (“MTTR”). The MTTR objective shall be the average time required to restore the Network Services and resume availability when measured in a one-month (720 hour) period. The time is measured from the moment the outage is reported until the Network Services are available. NEXTIVA has an objective of repairing network equipment within an average of two (2) hours and restoring a network outage in an average of four (4) hours. NEXTIVA's objective is to coordinate repair efforts on equipment or cable cuts with underlying carriers when NEXTIVA first becomes aware of the problem, or when notified by Customer.

Network Availability. The SLO covers all Nextiva-controlled Services and facilities, Nextiva-controlled Hardware & Software Platforms and Systems, and Nextiva-controlled physical plant and infrastructure facilities. The SLO calculations will not include any unavailability resulting from (a) standard Nextiva network maintenance, (b) any Dedicated Access between Customer's location and Nextiva, including but not limited to the local loop, (c) Denial of Service (“DOS”) attempts and any other malicious attempts orchestrated by third parties, (d) Customer owned and/or operated cabling, infrastructure, or customer premise equipment, (e) any Customer-provided circuits or equipment, (f) Customer's applications, (g) acts or omissions of Customer, or (h) reasons of Force Majeure.

- 3. Outages.** Customer acknowledges the possibility of an unscheduled, continuous and/or interrupted period of time during which the Network Services do not conform to the SLO (“Outage”). In the event Customer experiences three (3) or more Outages, each lasting one (1) hour or longer in a thirty (30) day period, then Customer shall have the right to terminate the Services provided to the affected location within thirty (30) days of such outages without incurring the early termination fee described in the Nextiva Service Agreement.
- 4. Exceptions.** An Outage does not occur if the interruption in service is, as determined by NEXTIVA in its sole discretion: (i) caused by Customer or others authorized by Customer to use the Network Services under the Agreement; (ii) due to the failure of power, facilities, equipment, systems, or connections not provided by NEXTIVA or its designees within the Network Services; (iii) the result of network maintenance activity as set forth in Section 5 of this SLA, or (iv) due to a force majeure.





- 5. Planned Network Maintenance Period ("PNMP").** NEXTIVA shall avoid performing network maintenance between 3:00am to 9:00 pm PST, Monday through Friday, inclusive, that will have a disruptive impact on the continuity or performance level of the Network Service.

However, the preceding sentence does not apply to restoration of continuity to a severed or partially severed fiber optic cable, restoration of dysfunctional power and ancillary support equipment, or correction of any potential or other emergency conditions. NEXTIVA will use commercially reasonable efforts to notify Customer prior to emergency maintenance. NEXTIVA shall make every effort to provide Customers with electronic mail, telephone, facsimile, or written notice of all non-emergency, planned network maintenance three (3) business days prior to performing maintenance (non-emergency) that, in NEXTIVA's reasonable opinion, has a substantial likelihood of affecting the Customers traffic/service. If NEXTIVA's planned activity is canceled or delayed, NEXTIVA shall promptly notify Customer and shall comply with the provisions of this Section to reschedule any delayed activity.

- 6. Emergency Maintenance Period ("EMP").** It may be necessary for NEXTIVA to issue an EMP. EMPs allow NEXTIVA to schedule mandated maintenance with a shorter Customer notification interval than PNMPs. EMPs are issued when maintenance is required immediately, e.g., to prevent further or repeated interruptions on NEXTIVA's network.
- 7. Warranty.** NEXTIVA warrants that Network Services shall conform to the SLO. NEXTIVA shall use commercially reasonable efforts under the circumstances to remedy any delays, interruptions, omissions, mistakes, accidents or errors in the Network Services and restore such Network Services to comply with the terms hereof.

**THE REMEDY(IES) AS SET FORTH IN SECTION 3 SHALL BE THE SOLE AND EXCLUSIVE REMEDY(IES) OF CUSTOMER IN THE EVENT OF ANY FAILURE, INTERRUPTION OR DEGRADATION OF SERVICE INCLUDING AN OUTAGE AND/OR FOR BREACH OF THIS WARRANTY.**

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

**AGENDA DATE:** August 21, 2023

**AGENDA ITEM:** H1

**AGENDA SUBJECT:** Consideration and approval of an Ordinance 2023-21, calling a Bond Election to be held within the City of Jersey Village, Texas; making provisions for the Conduct and the giving of Notice of the Election; and containing other provisions related thereto.

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

**EXHIBITS:** Ordinance 2023-21

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

The City Council is authorized to call a Bond Election to submit propositions to voters in the City to determine whether the City Council shall be authorized to issue bonds of the City in the amounts and for the following purposes:

Pool/Parks for \$19,000,000  
Water/Sewer for \$15,855,000  
Road/Bridge for \$18,045,000

The City will enter into one or more Election Agreements with the Harris County Elections Administrator for election services connected to this election.

This item is to call the Bond Election, authorize the posting and publication of the Notice of Election and authorize the Election Agreement with Harris County.

**RECOMMENDED ACTION:**

**MOTION:** To approve Ordinance 2023-21, calling a Bond Election to be held within the City of Jersey Village, Texas; making provisions for the Conduct and the giving of Notice of the Election; and containing other provisions related thereto.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

**ORDINANCE NO. 2023-21**

**AN ORDINANCE CALLING A BOND ELECTION TO BE HELD WITHIN THE CITY OF JERSEY VILLAGE, TEXAS; MAKING PROVISIONS FOR THE CONDUCT AND THE GIVING OF NOTICE OF THE ELECTION; AND CONTAINING OTHER PROVISIONS RELATED THERETO**

STATE OF TEXAS §  
COUNTY OF HARRIS §  
CITY OF JERSEY VILLAGE §

WHEREAS, the City Council (the “City Council”) of the City of Jersey Village, Texas (the “City”) is authorized and has determined to call an election to submit propositions to voters in the City to determine whether the City Council shall be authorized to issue bonds of the City in the amounts and for the purposes hereinafter set forth; and

WHEREAS, the City will enter into one or more Election Agreements (collectively, the “Election Agreement”) with Harris County, Texas (the “County”), by and through the county elections administrator (the “Administrator”), and possibly other political subdivisions, in accordance with the laws of the State of Texas (the “State”) and applicable federal law; and

WHEREAS, the City Council finds and declares that the meeting at which this Ordinance is considered is open to the public, and that the public notice of the time, place and purpose of the meeting was given, as required by Chapter 551, Texas Government Code, as amended;

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

Section 1. Findings. The statements contained in the preamble of this Ordinance are true and correct and are hereby adopted as findings of fact and as a part of the operative provisions hereof.

Section 2. Election Ordered; Date; Propositions. An election (the “Election”) shall be held for and within the City on Tuesday, November 7, 2023 (“Election Day”), in accordance with the Texas Election Code (the “Code”) and other applicable law. At the Election, the following propositions (the “Propositions”) shall be submitted to the qualified voters of the City in accordance with law:

**CITY OF JERSEY VILLAGE, TEXAS - PROPOSITION A**

Shall the City Council of the City of Jersey Village, Texas (the “City”) be authorized to issue bonds, in one or more series, in a principal amount not to exceed \$19,000,000 maturing serially or otherwise over a period of years (not to exceed the lesser of 40 years or the maximum prescribed by law) and bearing interest at such rate or rates (fixed, floating, variable or otherwise), not to exceed the respective limits prescribed by law at the time of issuance, as shall be determined within the discretion of the City Council at the time of issuance, and to levy, impose and pledge a tax upon all taxable property in the City sufficient to pay the interest

on the bonds, and to provide a sinking fund for the payment of the bonds as they mature, for the purpose of making permanent public improvements, as follows: constructing, acquiring, improving, renovating, expanding, developing and equipping parks and recreation projects, including the acquisition and construction of a municipal pool, and all matters incident or necessary thereto?

**CITY OF JERSEY VILLAGE, TEXAS - PROPOSITION B**

Shall the City Council of the City of Jersey Village, Texas (the “City”) be authorized to issue bonds, in one or more series, in a principal amount not to exceed \$15,855,000 maturing serially or otherwise over a period of years (not to exceed the lesser of 40 years or the maximum prescribed by law) and bearing interest at such rate or rates (fixed, floating, variable or otherwise), not to exceed the respective limits prescribed by law at the time of issuance, as shall be determined within the discretion of the City Council at the time of issuance, and to levy, impose and pledge a tax upon all taxable property in the City sufficient to pay the interest on the bonds, and to provide a sinking fund for the payment of the bonds as they mature, for the purpose of making permanent public improvements, as follows: constructing, acquiring, improving, renovating, expanding, developing and equipping water, sewer and drainage projects, and all matters incident or necessary thereto?

**CITY OF JERSEY VILLAGE, TEXAS - PROPOSITION C**

Shall the City Council of the City of Jersey Village, Texas (the “City”) be authorized to issue bonds, in one or more series, in a principal amount not to exceed \$18,045,000 maturing serially or otherwise over a period of years (not to exceed the lesser of 40 years or the maximum prescribed by law) and bearing interest at such rate or rates (fixed, floating, variable or otherwise), not to exceed the respective limits prescribed by law at the time of issuance, as shall be determined within the discretion of the City Council at the time of issuance, and to levy, impose and pledge a tax upon all taxable property in the City sufficient to pay the interest on the bonds, and to provide a sinking fund for the payment of the bonds as they mature, for the purpose of making permanent public improvements, as follows: constructing, acquiring, improving, renovating, expanding, developing and equipping street, road and bridge projects, and all matters incident or necessary thereto?

Section 3. Official Ballots. The official ballots for the Election shall be prepared in accordance with and conform to the requirements of the Code so as to permit the electors to vote “FOR” or “AGAINST” the aforesaid Propositions which shall be set forth on the ballots substantially in the following forms:

**CITY OF JERSEY VILLAGE, TEXAS - PROPOSITION A**

[ ] FOR ) The issuance of bonds in the amount of \$19,000,000 and the  
) imposition of taxes sufficient to pay the principal of and

- ) interest on the bonds for parks and recreation projects,
- ) including the acquisition and construction of a municipal
- ) pool, and all matters incident or necessary thereto.

**CITY OF JERSEY VILLAGE, TEXAS - PROPOSITION B**

- ) The issuance of bonds in the amount of \$15,855,000 and the
- ) imposition of taxes sufficient to pay the principal of and
- ) interest on the bonds for water, sewer and drainage projects,
- ) and all matters incident or necessary thereto.

**CITY OF JERSEY VILLAGE, TEXAS - PROPOSITION C**

- ) The issuance of bonds in the amount of \$18,045,000 and the
- ) imposition of taxes sufficient to pay the principal of and
- ) interest on the bonds for street, road and bridge projects, and
- ) all matters incident or necessary thereto.

Section 4. Persons Qualified to Vote. All resident, qualified electors of the City shall be eligible to vote at the Election.

Section 5. Election Precincts, Voting Locations and Voting Hours on Election Day. Except as otherwise provided herein, the boundaries and territories of the County election precincts that are wholly or partially within the territorial boundaries of the City are hereby designated as the voting precincts of the City for the Election and the precinct numbers for the City’s election precincts shall be the corresponding County precinct number of each precinct. The Election Day polling places shall be as shown in Exhibit A to this Ordinance. Exhibit A shall be modified to reflect any alterations or changes in or additions to polling places required to conform to the Code or the Election Agreement or as directed by the Administrator. On Election Day the polls shall be open from 7:00 a.m. to 7:00 p.m.

Section 6. Early Voting Locations, Dates and Times. Early voting by personal appearance for all election precincts shall be held at the locations, at the times and on the days set forth in Exhibit B, or at such other locations as hereafter may be designated by the Administrator. Exhibit B shall be modified to reflect any alterations or changes in or additions to early voting polling places or times for early voting required to conform to the Code or the Election Agreement or as directed by the Administrator.

The Administrator is hereby designated as the Early Voting Clerk. The Administrator’s contact information/delivery addresses for applications for ballots to be voted by mail and other matters related to the Election is as follows:

BY REGULAR MAIL  
Clifford D. Tatum  
Harris County Elections Administrator  
Attn: Elections Division  
P.O. Box 1148

Houston, Texas 77251-1148

**BY COMMON OR CONTRACT CARRIER**

Clifford D. Tatum

Harris County Elections Administrator  
1001 Preston St., 4<sup>th</sup> Floor  
Houston, Texas 77002

E-mail Address: [VBM@vote.hctx.net](mailto:VBM@vote.hctx.net)

Phone Number: (713) 755-6965

Fax Number: (713) 755-4983

Website Address: [www.HarrisVotes.com](http://www.HarrisVotes.com)

Section 7. Appointment of Election Officers. Prior to the Election Day, the election judges, alternate judges, clerks and other personnel necessary for conducting the Election will be appointed by the Administrator, and the election judges and alternate judges may be changed and the polling places may be combined for some precincts, pursuant to decisions of the Administrator. The Administrator shall also be responsible for establishing the central counting station for the ballots cast in such election and appointing the personnel necessary for such station. The City Council hereby authorizes each of the Mayor, City Manager, Director of Finance, City Secretary and/or any of their designees (collectively, the “Authorized Representatives”) to appoint any such other officials not designated herein or appointed by the Administrator as are necessary and appropriate to conduct the Election in accordance with the Code.

Section 8. Notice of Election. Notice of the Election shall be given in the manner required by the Code and other applicable law. A voter information document for each Proposition in the form attached hereto as Exhibit C is hereby approved, together with such revisions as may be approved by the Authorized Representatives, and shall be posted in accordance with law. The City’s website may be accessed at the following address: [www.jerseyvillagetx.com/](http://www.jerseyvillagetx.com/). To the extent required by law, notice of the Election shall include such address.

Section 9. Bilingual Election Materials. All notices, instructions, and ballots pertaining to the Election shall be furnished to voters in English, Spanish, Vietnamese and Chinese and persons capable of acting as translators in Spanish, Vietnamese and Chinese shall be made available to assist Spanish, Vietnamese and Chinese language speaking voters in understanding and participating in the election process.

Section 10. Conduct of Election. The Election shall be conducted by election officers, including the precinct judges and alternate judges or clerks appointed by the Administrator or the Authorized Representatives, in accordance with the Election Agreement, the Code and the Constitution and laws of the State and the United States of America. The Authorized Representatives are authorized to enter into, execute and deliver one or more Election Agreements, in accordance with applicable provisions of the Code. The terms and provisions of each Election Agreement are hereby incorporated into this Ordinance. To the extent of any conflict between this Ordinance and an Election Agreement, the terms and provisions of the Election Agreement shall prevail, and the Authorized Representatives are authorized to make such corrections, changes, revisions and modifications to this Ordinance, including the exhibits hereto, as are deemed

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

necessary or appropriate to conform to the Election Agreement, to comply with applicable State and federal law and to carry out the intent of the City Council, as evidenced by this Ordinance. The Administrator shall be responsible for establishing the central counting station for the ballots cast in the Election and appointing the personnel necessary for such station.

Section 11. Necessary Actions. The Mayor and City Council of the City, in consultation with the City's attorney and bond counsel are hereby authorized and directed to take any and all actions necessary to comply with the provisions of the Code and the Federal Voting Rights Act in carrying out and conducting the Election, whether or not expressly authorized herein.

Section 12. Mandatory Disclosure of Information.

(a) Pursuant to Section 3.009, Texas Election Code: (i) the proposition language that will appear on the ballot is set forth in Section 3 of this Ordinance, (ii) the purposes for which the bonds are to be authorized are set forth in Section 2 of this Ordinance, (iii) the principal amount of bonds to be authorized is set forth in Section 2 of this Ordinance, (iv) if the issuance of bonds is authorized by voters, taxes sufficient, within the limits prescribed by law, to pay the principal of and interest on the bonds may be imposed, as set forth in Section 2 of this Ordinance, (v) bonds authorized pursuant to this Ordinance may be issued to mature over a specified number of years not to exceed the lesser of 40 years or the maximum number of years authorized by law and bearing interest at the rate or rates (not to exceed 15%), as authorized by law and determined by the City Council, (vi) as of the date of the adoption of this Ordinance, the aggregate amount of outstanding principal of the City's debt obligations is \$5,925,000, and the aggregate amount of outstanding interest on the City's debt obligations is \$456,750 and (vii) the City's ad valorem debt service tax rate as of the date of adoption of this Ordinance is \$0.11873 per \$100 of taxable property.

(b) Based upon market conditions as of the date of this Ordinance, the maximum interest rate for any series of the bonds is estimated to be 4.25%. Such estimated maximum interest rate is provided as a matter of information but is not a limitation on the interest rate at which the bonds, or any series thereof, may be sold. In addition, the estimate contained in this subsection (b) is (i) based on certain assumptions (including assumptions concerning prevailing market and economic conditions at the time(s) of issuance of the bonds) and derived from projections obtained from the City's financial advisor, (ii) subject to change to the extent that actual facts, circumstances and conditions prevailing at the time that the bonds are issued differ from such assumptions and projections, (iii) provided solely in satisfaction of the requirements of Section 3.009, Texas Election Code, and for no other purpose, without any assurance that such projections will be realized, and (iv) not intended to give rise to a contract with voters or limit the authority of the City Council to issue bonds in accordance with the Propositions submitted by this Ordinance.

Section 13. Severability. If for any reason any section, paragraph, subdivision, clause, phrase, word, or provision of this Ordinance shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word, or provision of this Ordinance, for it is the definite intent of the City Council that every section, paragraph, subdivision, clause, phrase, work, or provision hereof be given full force and effect for its purpose.

Section 14. Effective Date. Pursuant to the provisions of Section 1201.028, Texas Government Code, this Ordinance shall be effective immediately upon adoption.

*[Signature page follows.]*

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**



PASSED AND APPROVED this August 21, 2023.

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Bobby Warren, Mayor  
City of Jersey Village, Texas

ATTEST:

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Lorri Coody, City Secretary  
City of Jersey Village, Texas

(SEAL)

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

**EXHIBIT A**

**ELECTION DAY POLLING LOCATIONS  
(Between the hours of 7:00 a.m. and 7:00 p.m.)**

*[to be provided by the County]*

**EXHIBIT B**

**EARLY VOTING POLLING LOCATIONS AND TIMES**

*[to be provided by the County]*

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

**EXHIBIT C**

**VOTER INFORMATION DOCUMENT**

**CITY OF JERSEY VILLAGE, TEXAS - PROPOSITION A**

- [ ] FOR ) The issuance of bonds in the amount of \$19,000,000 and the  
 ) imposition of taxes sufficient to pay the principal of and  
 ) interest on the bonds for parks and recreation projects,  
 ) including the acquisition and construction of a municipal  
 [ ] AGAINST ) pool, and all matters incident or necessary thereto.

1. Principal of the debt obligations to be authorized	\$[_____]
2. Estimated interest for the debt obligations to be authorized	\$[_____]
3. Estimated combined principal and interest required to pay on time and in full the debt obligations to be authorized	\$[_____]
4. Principal of all outstanding debt obligations of the City*	\$[_____]
5. Estimated remaining interest on all outstanding debt obligations of the City*	\$[_____]
6. Estimated combined principal and interest required to pay on time and in full all outstanding debt obligations of the City*	\$[_____]
7. Estimated maximum annual increase in the amount of taxes that would be imposed on a residence homestead in the City with an appraised value of \$100,000 to repay the debt obligations to be authorized, if approved, based upon assumptions made by the governing body of the City	\$[_____]
8. Other information that the City considers relevant or necessary to explain the foregoing information	<b>See major assumptions listed below.</b>

\* As of the date of adoption of the City’s Bond Election Ordinance.

**Major assumptions for statements above, including statement 7:**

(1) Assumed amortization of the City’s debt obligations, including outstanding debt obligations and the proposed debt obligations:

<b>Term</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Proposed Debt Service</b>	<b>Total Proposed Debt Service + Existing Debt Service</b>
[ ] Years	\$[_____]	\$[_____]	\$[_____]	\$[_____]

(2) Assumed changes in estimated future appraised values within the City: [\_\_\_\_\_]

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

(3) Assumed interest rate on the debt obligations to be issued: [\_\_\_\_] %.

(4) Assumes that the City will [maintain existing] any optional homestead or other property tax exemptions.

(5) Assumes homestead will not qualify for idiosyncratic exemptions, including, but not limited to, the state-mandated homestead exemption for disabled veterans and their families, surviving spouses of members of the armed services killed in action and surviving spouses of first responders killed or fatally wounded in the line of duty.

(6) Assumes that applicable law will not change to provide for mandatory property tax exemptions or property tax freezes that are not available under current law.

(7) Assumes municipal bond insurance will not be obtained for the proposed debt obligations.

(8) As required by Section 1251.052, Texas Government Code, this Voter Information Document has been prepared for the proposition set forth in this Voter Information Document (the "Proposition"), which is being submitted to voters pursuant to an Ordinance Calling a Bond Election to be Held Within the City of Jersey Village, Texas; Making Provisions for the Conduct and the Giving of Notice of the Election; and Containing Other Provisions Related Thereto (the "Bond Election Ordinance"). In addition to the Proposition, one or more other propositions will be submitted to voters pursuant to the Bond Election Ordinance (collectively, the Proposition and the other proposition(s) being referred to herein as the "Propositions"). The estimated maximum annual increase in the amount of taxes that would be imposed on a residence homestead in the City with an appraised value of \$100,000 to repay the debt obligations to be authorized pursuant to the Propositions, if all Propositions are approved, based upon the assumptions made by the governing body of the City in each of the respective voter information documents prepared for each of the Propositions, is \$[\_\_\_\_\_].

(9) Numbers in (1) above only include the Proposition described above and existing debt. Please see the Voter Information Documents for the other Proposition(s) for its/their respective details.

The estimates contained in this Voter Information Document are (i) based on certain assumptions (including the major assumptions listed above and assumptions concerning prevailing market and economic conditions at the time(s) of issuance of the bonds) and derived from projections obtained from the City's financial advisor, (ii) subject to change to the extent that actual facts, circumstances and conditions prevailing at the time that the bonds are issued differ from such assumptions and projections, (iii) provided solely in satisfaction of the requirements of Section 1251.052, Texas Government Code, and for no other purpose, without any assurance that such projections will be realized, and (iv) not intended to (and expressly do not) give rise to a contract with voters or limit the authority of the City to issue bonds in accordance with the Propositions submitted by the City's Bond Election Ordinance.

**VOTER INFORMATION DOCUMENT**

**CITY OF JERSEY VILLAGE, TEXAS - PROPOSITION B**

- [ ] FOR            )        The issuance of bonds in the amount of \$15,855,000 and the  
                           )        imposition of taxes sufficient to pay the principal of and  
                           )        interest on the bonds for water, sewer and drainage projects,  
 [ ] AGAINST    )        and all matters incident or necessary thereto.

1. Principal of the debt obligations to be authorized	\$[_____]
2. Estimated interest for the debt obligations to be authorized	\$[_____]
3. Estimated combined principal and interest required to pay on time and in full the debt obligations to be authorized	\$[_____]
4. Principal of all outstanding debt obligations of the City*	\$[_____]
5. Estimated remaining interest on all outstanding debt obligations of the City*	\$[_____]
6. Estimated combined principal and interest required to pay on time and in full all outstanding debt obligations of the City*	\$[_____]
7. Estimated maximum annual increase in the amount of taxes that would be imposed on a residence homestead in the City with an appraised value of \$100,000 to repay the debt obligations to be authorized, if approved, based upon assumptions made by the governing body of the City	\$[_____]
8. Other information that the City considers relevant or necessary to explain the foregoing information	<b>See major assumptions listed below.</b>

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<b>Term</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Proposed Debt Service</b>	<b>Total Proposed Debt Service + Existing Debt Service</b>
[ ] Years	\$[_____]	\$[_____]	\$[_____]	\$[_____]

(2) Assumed changes in estimated future appraised values within the City: [\_\_\_\_\_]

(3) Assumed interest rate on the debt obligations to be issued: [\_\_\_\_\_] %.

(4) Assumes that the City will [maintain existing] any optional homestead or other property tax exemptions.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

(5) Assumes homestead will not qualify for idiosyncratic exemptions, including, but not limited to, the state-mandated homestead exemption for disabled veterans and their families, surviving spouses of members of the armed services killed in action and surviving spouses of first responders killed or fatally wounded in the line of duty.

(6) Assumes that applicable law will not change to provide for mandatory property tax exemptions or property tax freezes that are not available under current law.

(7) Assumes municipal bond insurance will not be obtained for the proposed debt obligations.

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**CITY OF JERSEY VILLAGE, TEXAS - PROPOSITION C**

- [ ] FOR            )           The issuance of bonds in the amount of \$18,045,000 and the  
                           )           imposition of taxes sufficient to pay the principal of and  
                           )           interest on the bonds for street, road and bridge projects, and  
 [ ] AGAINST    )           all matters incident or necessary thereto.

1. Principal of the debt obligations to be authorized	\$[_____]
2. Estimated interest for the debt obligations to be authorized	\$[_____]
3. Estimated combined principal and interest required to pay on time and in full the debt obligations to be authorized	\$[_____]
4. Principal of all outstanding debt obligations of the City*	\$[_____]
5. Estimated remaining interest on all outstanding debt obligations of the City*	\$[_____]
6. Estimated combined principal and interest required to pay on time and in full all outstanding debt obligations of the City*	\$[_____]
7. Estimated maximum annual increase in the amount of taxes that would be imposed on a residence homestead in the City with an appraised value of \$100,000 to repay the debt obligations to be authorized, if approved, based upon assumptions made by the governing body of the City	\$[_____]
8. Other information that the City considers relevant or necessary to explain the foregoing information	<b>See major assumptions listed below.</b>

\* As of the date of adoption of the City’s Bond Election Ordinance.

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(1) Assumed amortization of the City’s debt obligations, including outstanding debt obligations and the proposed debt obligations:

<b>Term</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Proposed Debt Service</b>	<b>Total Proposed Debt Service + Existing Debt Service</b>
[_] Years	\$[_____]	\$[_____]	\$[_____]	\$[_____]

(2) Assumed changes in estimated future appraised values within the City: [\_\_\_\_\_]

(3) Assumed interest rate on the debt obligations to be issued: [\_\_\_\_\_] %.

(4) Assumes that the City will [maintain existing] any optional homestead or other property tax exemptions.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



(5) Assumes homestead will not qualify for idiosyncratic exemptions, including, but not limited to, the state-mandated homestead exemption for disabled veterans and their families, surviving spouses of members of the armed services killed in action and surviving spouses of first responders killed or fatally wounded in the line of duty.

(6) Assumes that applicable law will not change to provide for mandatory property tax exemptions or property tax freezes that are not available under current law.

(7) Assumes municipal bond insurance will not be obtained for the proposed debt obligations.

(8) As required by Section 1251.052, Texas Government Code, this Voter Information Document has been prepared for the proposition set forth in this Voter Information Document (the "Proposition"), which is being submitted to voters pursuant to an Ordinance Calling a Bond Election to be Held Within the City of Jersey Village, Texas; Making Provisions for the Conduct and the Giving of Notice of the Election; and Containing Other Provisions Related Thereto (the "Bond Election Ordinance"). In addition to the Proposition, one or more other propositions will be submitted to voters pursuant to the Bond Election Ordinance (collectively, the Proposition and the other proposition(s) being referred to herein as the "Propositions"). The estimated maximum annual increase in the amount of taxes that would be imposed on a residence homestead in the City with an appraised value of \$100,000 to repay the debt obligations to be authorized pursuant to the Propositions, if all Propositions are approved, based upon the assumptions made by the governing body of the City in each of the respective voter information documents prepared for each of the Propositions, is \$[\_\_\_\_\_].

(9) Numbers in (1) above only include the Proposition described above and existing debt. Please see the Voter Information Documents for the other Proposition(s) for its/their respective details.

The estimates contained in this Voter Information Document are (i) based on certain assumptions (including the major assumptions listed above and assumptions concerning prevailing market and economic conditions at the time(s) of issuance of the bonds) and derived from projections obtained from the City's financial advisor, (ii) subject to change to the extent that actual facts, circumstances and conditions prevailing at the time that the bonds are issued differ from such assumptions and projections, (iii) provided solely in satisfaction of the requirements of Section 1251.052, Texas Government Code, and for no other purpose, without any assurance that such projections will be realized, and (iv) not intended to (and expressly do not) give rise to a contract with voters or limit the authority of the City to issue bonds in accordance with the Propositions submitted by the City's Bond Election Ordinance.

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

**AGENDA DATE:** August 21, 2023

**AGENDA ITEM:** H2

**AGENDA SUBJECT:** Discuss and take appropriate action concerning the canvassing of the November 7, 2023, election results.

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

**Date Submitted:** July 19, 2023

**EXHIBITS:** Election Laws - Canvass

**BACKGROUND INFORMATION:**

Harris County has set the following schedule for canvass materials:

Monday	November 20	13 <sup>th</sup> day after ED	• Central Count Board Finalized the Official Election Results
Tuesday	November 21	14 <sup>th</sup> day after ED	• Canvass deadline for November Election

With this in mind, we will need to conduct the canvass on November 21 which is the last day to conduct the canvass especially given that we will most likely not get the final results from Harris County until late on November 20 or early on November 21, 2023.

According to the Election Code at Section 67.004(a), two members of the City Council constitute a quorum for purposes of canvassing the election.

Given that the schools are closed this week and many of you may be away for the Thanksgiving Holidays, we need to discuss if we will have a full Council for the canvass or if we will just proceed with two members as provided by Section 67.004 of the Election Code.

If we proceed with a full Council, we will need to decide if we will only perform the canvass on November 21 or if we will conduct the Regular Session City Council Meeting on this date as well as opposed to November 27, 2023, which is our current date for the August Regular Session of City Council.

This item is to provide Staff with direction as to the Council's wishes concerning the canvass of the November 7, 2023, election.

**RECOMMENDED ACTION:** Discuss and take appropriate action concerning the canvassing of the November 7, 2023, election results.

**MOTION:** No motion is necessary, as this item is to provide Staff with directions as to Council's wishes concerning the canvass of the November 7, 2023, election.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Sec. 67.003. TIME FOR LOCAL CANVASS. (a) Repealed by Acts 2017, 85th Leg., R.S., Ch. 992 (H.B. [929](#)), Sec. 3, eff. September 1, 2017.

(b) Except as provided by Subsection (c), each local canvassing authority shall convene to conduct the local canvass at the time set by the canvassing authority's presiding officer not later than the 11th day after election day and not earlier than the later of:

- (1) the third day after election day;
- (2) the date on which the early voting ballot board has verified and counted all provisional ballots, if a provisional ballot has been cast in the election; or
- (3) the date on which all timely received ballots cast from addresses outside of the United States are counted, if a ballot to be voted by mail in the election was provided to a person outside of the United States.

**(c) In an election described by Section [65.051\(a-1\)](#), the time for the local canvass may be set not later than the 14th day after election day.**

Sec. 65.051. DUTY OF EARLY VOTING BALLOT BOARD. (a) The early voting ballot board shall verify and count provisional ballots as provided by this subchapter not later than the ninth day after the date of an election.

**(a-1) Notwithstanding Subsection (a), for an election held on the date of the general election for state and county officers, the early voting ballot board shall verify and count provisional ballots as provided by this subchapter not later than the 13th day after the date of the election.**

(b) Except as provided by this subchapter, the conduct of the board is governed by the same procedures as are provided by Chapter [87](#).

(c) Repealed by Acts 2015, 84th Leg., R.S., Ch. 84 , Sec. 31, eff. September 1, 2015.

Sec. 67.004. PROCEDURE FOR LOCAL CANVASS. (a) At the time set for convening the canvassing authority for the local canvass, the presiding officer of the canvassing authority shall deliver the sealed precinct returns to the authority. The authority shall open the returns for each precinct and canvass them as provided by this section. **Two members of the authority constitute a quorum for purposes of canvassing an election.**

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

**AGENDA DATE:** August 21, 2023

**AGENDA ITEM:** H3

**AGENDA SUBJECT:** Conduct a public hearing, pursuant to Texas Government Code, Section 854.202(h)(2), for the purpose of receiving oral comments from any interested person(s) concerning the proposal to allow an eligible City of Jersey employee who is a member of the Texas Municipal Retirement System to retire and receive a service retirement benefit if the member has at least 20 years of credited service performed for one or more municipalities that have authorized eligibility.

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

**Date Submitted:** July 26, 2023

**EXHIBITS:** Actuarial Analysis - Change Study 20 Year in 2023  
Public Hearing Script

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

During budget discussions, the proposal to move from a 25-year retirement plan with the Texas Municipal Retirement System to a 20-year retirement plan was discussed. The consensus of Council was to approve this move.

The next step in the process is to (1) prepare an actuarial analysis of member retirement annuities at 20 years of service; and (2) hold a public hearing.

The actuarial analysis is included in this item for review during the public hearing.

This item is to conduct the public hearing concerning the proposal to allow an eligible City of Jersey employee who is a member of the Texas Municipal Retirement System to retire and receive a service retirement benefit if the member has at least 20 years of credited service performed for one or more municipalities that have authorized eligibility.

**RECOMMENDED ACTION:**

**MOTION:** Conduct a public hearing, pursuant to Texas Government Code, Section 854.202(h)(2), for the purpose of receiving oral comments from any interested person(s) concerning the proposal to allow an eligible City of Jersey employee who is a member of the Texas Municipal Retirement System to retire and receive a service retirement benefit if the member has at least 20 years of credited service performed for one or more municipalities that have authorized eligibility.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**



# Comparison of Alternate Benefit Design(s)

FOR CITIES

## 2023 Rates • Jersey Village (00665)

Report Date - August 8, 2022

Plan Provisions	Current	Option 1
Deposit Rate	7.00%	7.00%
Matching Ratio	2 to 1	2 to 1
Updated Service Credit	100% (Repeating)	100% (Repeating)
Transfer USC *	Yes	Yes
Annuity Increase	70% (Repeating)	70% (Repeating)
20 Year/Any Age Ret.	No	Yes
Vesting	5 years	5 years
Supplemental Death Benefit	A & R	A & R
Contribution Rates	2023	2023
Normal Cost Rate	10.13%	10.77%
Prior Service Rate	<u>3.84%</u>	<u>4.19%</u>
Retirement Rate	<b>13.97%</b>	<b>14.96%</b>
Supplemental Death Rate	<u>0.35%</u>	<u>0.35%</u>
Total Rate	<b>14.32%</b>	<b>15.31%</b>
Unfunded Actuarial Liability	\$3,834,053	\$4,170,964
Amortization Period	20 years	20 years
Funded Ratio	87.4%	86.4%

\* As of the December 31, 2021 valuation date, there were 18 employees with service in other TMRS cities eligible for transfer USC.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

# **MAYOR OR MAYOR PRO tem**

## **Script for Public Hearing on August 21, 2023**

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

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

I now call to order this public hearing at \_\_\_\_ p.m. Everyone desiring to speak should complete a public hearing comment card and present the card to the City Secretary. Each speaker will be given 5 minutes to present information concerning the proposal to allow an eligible City of Jersey employee who is a member of the Texas Municipal Retirement System to retire and receive a service retirement benefit if the member has at least 20 years of credited service performed for one or more municipalities that have authorized eligibility.

**Before calling anyone to speak, call upon Evan Duvall, the Building Official Representative to give a presentation concerning the changes that are the subject of the joint public hearings.**

**(Call the first person signing up to speak).**

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

There being no one (else) desiring to speak, I now close this public hearing on the proposal to allow an eligible City of Jersey employee who is a member of the Texas Municipal Retirement System to retire and receive a service retirement benefit if the member has at least 20 years of credited service performed for one or more municipalities that have authorized eligibility at \_\_\_\_ p.m.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**



**ORDINANCE NO. 2023-22**

**AN ORDINANCE AMENDING THE CITY OF JERSEY VILLAGE EMPLOYEE RETIREMENT PLAN TO CHANGE THE CITY'S PLAN PROVISIONS FROM 25 YEARS TO 20 YEARS WITH THE TEXAS MUNICIPAL RETIREMENT SYSTEM (TMRS).**

**WHEREAS**, the City Council of the City of Jersey Village ("City") finds it necessary and appropriate to amend the City's Employee Retirement Plan to make necessary changes for the benefit of its employees and in accordance with applicable laws; and

**WHEREAS**, the City desires to change the retirement from 25 years to 20 years for its eligible employees to participate in the Texas Municipal Retirement System (TMRS) effective October 1, 2023.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AS FOLLOWS:**

**SECTION 1.** Amendment to the City of Jersey Village Employee Retirement Plan.

1.1 The City of Jersey Village Employee Retirement Plan ("the Plan") shall be amended to change the plan provisions for eligible employees to participate in the Texas Municipal Retirement System (TMRS) from 25 years to 20 years.

**SECTION 2:** Authorization of Twenty (20) Year Retirement Eligibility.

2.1 Pursuant to §854.202(g) of Subtitle G of Title 8, Texas Government Code, as amended (which subtitle is referred to as the "TMRS Act"), the City of Jersey Village, Texas ("City") authorizes any member of the Texas Municipal Retirement System ("System") who is or was an employee of the City to retire and receive a service retirement benefit if the member has at least twenty (20) years of credited service in the System performed for one or more municipalities, including the City, that have adopted a like provision under TMRS Act §854.202(g).

2.2 Prior to adopting this Ordinance, the City has: (1) prepared an actuarial analysis of member retirement annuities at 20 years of service; and (2) held a public hearing pursuant to the notice provisions of the Texas Open Meetings Act (Chapter 551, Texas Government Code).

2.3 The retirement eligibility authorized in this ordinance shall be in addition to the plan provisions previously adopted by the City and in force at the effective date of this Ordinance pursuant to the TMRS Act.

**SECTION 3.** Severability.

3.1 Should any section or part of this ordinance be held unconstitutional, illegal, or invalid, or the application thereof ineffective or inapplicable as to any territory, such unconstitutionality, illegality, invalidity, or ineffectiveness of such sections or part shall in no wise affect, impair, or invalidate the remaining portion of portions thereof, but as to such remaining portions or portions, the same shall be and remain in full force and effect.



**SECTION 4.** Effective Date.

4.1 This ordinance shall take effect October 1, 2023, upon its final passage, approval, and publication as required by law.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, ON this 21<sup>st</sup> day of August 2023.**

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

**ATTEST:**

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



**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**



# Comparison of Alternate Benefit Design(s)

FOR CITIES

## 2023 Rates • Jersey Village (00665)

Report Date - August 8, 2022

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Contribution Rates	2023	2023
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Prior Service Rate	<u>3.84%</u>	<u>4.19%</u>
Retirement Rate	<b>13.97%</b>	<b>14.96%</b>
Supplemental Death Rate	<u>0.35%</u>	<u>0.35%</u>
Total Rate	<b>14.32%</b>	<b>15.31%</b>
Unfunded Actuarial Liability	\$3,834,053	\$4,170,964
Amortization Period	20 years	20 years
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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

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

**AGENDA DATE:** August 21, 2023

**AGENDA ITEM:** H5

**AGENDA SUBJECT:** Consider Resolution No. 2023-41, addressing scheduling conflicts for the Regular Session City Council Meetings to be held in February 2024 and October 2024 in order to accommodate scheduling conflicts with 2024 Harris County election activities.

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

**Date Submitted:** August 14, 2023

**EXHIBITS:** Resolution 2023-41

**BACKGROUND INFORMATION:**

Back in 2015, the City came to an oral agreement with Harris County, Texas concerning the use of our facility for election activities. We agreed that the County would use the U-Shaped Meeting Room during non-presidential election activities and the Civic Center Auditorium for presidential election activities.

Given that 2024 will be a presidential election year, there are a few scheduling conflict that will need to be addressed by the City Council before we are able to confirm the use of our facility with Harris County.

**First Scheduling Conflict:** Early Voting will be conducted for the presidential primary election beginning February 20 through March 1, 2024, in the Civic Center Auditorium in accordance with our agreement. This will mean that the voting machines will be set up for this entire time.

The February Regular Session City Council Meeting is currently set for February 26, 2024, beginning at 7 PM. While voting will just be shutting down at 7 PM, there will still be after hour activity and the security of the machines will need to be maintained preventing the use of the U-Shaped Meeting Room for this Regular Session City Council Meeting.

I see the following solutions to the February 26, 2024, conflict:

1. We could move the February 26, 2024, Regular Session Council Meeting to February 12, 2024, keeping in mind that this move would be only three weeks' time away from the January 22, 2024, Regular Session City Council Meeting; or
2. We could begin the February 26, 2024, Regular Session City Council at 5:30 pm or 6:00 pm in the U-Shaped Meeting Room with a meeting end time of no later than 7:00 pm in order to keep voting equipment secure, keeping in mind that there would only be oral recordings of the meeting activities; or
3. We could hold the February 26, 2024, Regular Session City Council Meeting in the Fire Department Training Room, keeping in mind that this room only holds about 30 people and there would only be oral recordings of the meeting activities; or
4. We could hold the February 26, 2024, Regular Session City Council Meeting in the Fire Department Bay Area provided that the weather is agreeable; keeping in mind that there would only be oral recordings of the meeting activities.

**Second Scheduling Conflict:** Early Voting will be conducted for the presidential election beginning October 21 through November 1, 2024, in the Civic Center Auditorium in accordance with our agreement. This will mean that the voting machines will be set up for this entire time.

The October Regular Session City Council Meeting is currently set for October 21, 2024, beginning at 7 PM. While voting will just be shutting down at 7 PM, there will still be after hour activity and the security of the machines will need to be maintained preventing the use of the U-Shaped Meeting Room for this Regular Session City Council Meeting.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

To resolve this conflict, we could move the October 21, 2024, Regular Session Council Meeting to October 14, 2024 (Four (4) weeks from the September 16, 2024, Meeting).

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2023-41, addressing scheduling conflicts for the Regular Session City Council Meetings to be held in February 2024 and October 2024 in order to accommodate scheduling conflicts with 2024 Harris County election activities.

**RESOLUTION NO. 2023-42**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, ADDRESSING SCHEDULING CONFLICTS FOR THE REGULAR SESSION CITY COUNCIL MEETINGS TO BE HELD ON FEBRUARY 2024 AND OCTOBER 2024 IN ORDER TO ACCOMMODATE THE 2024 HARRIS COUNTY ELECTION ACTIVITIES.**

**WHEREAS**, the City Charter at Section 2.09 requires that the City Council conduct at least one Regular Session Meeting each month; and

**WHEREAS**, in connection with the Charter, the Council traditionally has met on the third Monday of each month; and

**WHEREAS**, City Council desires to address scheduling conflicts for its February and October 2024 Regular Session Meetings in order to accommodate the 2024 Harris County election activities; **NOW THEREFORE**,

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

**Section 1:** The City Council of the City of Jersey Village, Texas, hereby makes the provisions outlined in Exhibit A attached hereto and made apart hereof for its February 2024 and October 2024 Regular Session City Council Meeting schedule in order to address scheduling conflicts caused by Harris County election activities.

**Section 2:** This Resolution shall take effect immediately from and after its passage by the City Council of the City of Jersey Village.

**PASSED AND APPROVED** this the **21st** day of **August 2023**.

**ATTEST:**

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

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



**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023**

# EXHIBIT A

The February 2024 Regular Session City Council Meeting will be held on \_\_\_\_\_, 2024 at \_\_\_\_\_ PM in the \_\_\_\_\_ located at 16327 Lakeview Drive, Jersey Village, Texas.

The October 2024 Regular Session City Council Meeting that is currently set for October 21, 2024, will be rescheduled to October 14, 2024, beginning at 7 PM in the Civic Center Auditorium located at 16327 Lakeview Drive, Jersey Village, Texas.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

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

**AGENDA DATE:** August 21, 2023

**AGENDA ITEM:** H6

**AGENDA SUBJECT:** Consider Ordinance 2023-24, amending the General Fund Budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023, in the amount not to exceed \$105,000 by increasing line item 01-39-6598 (Misc Equipment) \$55,000, increasing line item 01-33-6580 (Building and ground improvement) \$50,000, decreasing line item 01-39-3001 (Salaries) by \$55,000 and decreasing line item 01-33-3001 (Salaries) by \$50,000 to cover for the purchase of robotic mowers and to upgrade the employee gym located at the fire department; and authorizing the City Manager to purchase the equipment.

**Dept./Prepared By:** Robert Basford

**Date Submitted:** August 16, 2023

- EXHIBITS:**
- Ordinance No. 2023-24
  - EXA – Budget Amendment Form
  - EXB – Husqvarna Estimate
  - EXC – Advanced Fitness Estimate
  - EXD – Jacked Up Brands Estimate

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$ 105,000
	Amount Budgeted:	\$ 0
	Appropriation Required:	\$ 105,000

**BACKGROUND INFORMATION:** Due to staffing vacancies experienced throughout this fiscal year we are currently on pace to finish with a surplus in category 30 in two divisions. There is an opportunity to complete two projects with this surplus within their respective divisions.

The first is to purchase robotic mowers to assist the Parks Department with their mow schedule, allowing us to incorporate project days within our operating schedule. These mowers would be purchased from Husqvarna (buyboard contract 706-23) in the amount of \$41,119.87. This mower has been beta tested on the golf course and has produced desirable results. This project would also come with running power and building a docking station for the robots protection while charging.

The second project would be a complete renovation of the employee gym located at the fire department. The equipment has reached the end of its life span and this project fits the needs of the fire department’s growing staff while also addressing another goal to provide excellent benefits to our employees. We would upgrade the treadmill, elliptical, add a stepper, add another power rack, and upgrade free weights/benches. The power rack would be purchased from Jacked Up Brands (sole source) in the amount of \$4,270.25 to match the existing rack and the remaining equipment would be purchased from Advanced Exercise (buyboard contract 665-22) in the amount of \$40,802.33. We also plan to add a few accessories, a tv and a speaker to complete this project.

The remainder of the money would be for minor expenses that are required to complete the process but is within the purchasing authority of the Department Heads or City Manager. It is for such things like painting the workout room, building small huts and a pad for the mowers, solar power items for the mowers, etc.

**RECOMMENDED ACTION:**

**MOTION:** To approve Ordinance 2023-24, amending the General Fund Budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023, in the amount not to exceed \$105,000 by increasing line item 01-39-6598 (Misc Equipment) \$55,000, increasing line item 01-33-6580 (Building and ground improvement) \$50,000, decreasing line item 01-39-3001 (Salaries) by \$55,000 and decreasing line item 01-33-3001 (Salaries) by \$50,000 to cover for the purchase of robotic mowers and to upgrade the employee gym located at the fire department; and authorizing the City Manager to purchase the equipment.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**ORDINANCE NO. 2023-24**

**AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023, IN THE AMOUNT NOT TO EXCEED \$105,000 BY INCREASING LINE ITEM 01-39-6598 (MISC EQUIPMENT) \$55,000, INCREASING LINE ITEM 01-33-6580 (BUILDING AND GROUND IMPROVEMENT) \$50,000, DECREASING LINE ITEM 01-39-3001 (SALARIES) BY \$55,000 AND DECREASING LINE ITEM 01-33-3001 (SALARIES) BY \$50,000 TO COVER FOR THE PURCHASE OF ROBOTIC MOWERS AND TO UPGRADE THE EMPLOYEE GYM LOCATED AT THE FIRE DEPARTMENT; AND AUTHORIZING THE CITY MANAGER TO PURCHASE THE EQUIPMENT**

**WHEREAS**, subsequent to the adoption of the annual budget for the City of Jersey Village for the fiscal year beginning October 1, 2022, and ending September 30, 2023, the City has expenditure changes; and

**WHEREAS**, staff desires to purchase robotic mowers and fitness equipment; and

**WHEREAS**, the City Manager has recommended that such budget be amended to reflect such revenues and expenditures in accordance with “Exhibit A” attached hereto and made a part hereof; and

**WHEREAS**, the City Council finds and determines that the budget should be amended as recommended by the City Manager; **NOW THEREFORE**,

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

**Section 1.** The recitals contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted.

**Section 2.** The annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2022, and ending September 30, 2023, is hereby amended by increasing the appropriations to the accounts contained therein as provided in the attached:

Exhibit A – Budget Amendment to increase line item 01-39-6598 (Misc Equipment) in the amount of \$55,000, increase line item 01-33-6580 (building and ground improvement) in the amount of \$50,000, decrease line item 01-39-3001 (Salaries) in the amount of \$55,000, and decrease line item 01-33-3001 (Salaries) in the amount of \$50,000.

**Section 3.** The City Manager is hereby authorized to purchase the robotic mowers from Husqvarna, the fitness equipment from Advanced Fitness, and the power rack from Jacked Up Brands as outlined in the estimates attached hereto as “Exhibit B,” “Exhibit C,” and “Exhibit D” respectively.

**Section 4.** In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Jersey Village, Texas declares that it would have passed each and every part of the same notwithstanding the omission of any such part of this declared to be invalid or unconstitutional, or whether there be one or more parts.

**PASSED AND APPROVED** this 21st day of August 2023.

**ATTEST:**

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

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



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023





# CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

## BUDGET TRANSFER / AMENDMENT REQUEST FORM

I request the following budget transfer between line item within the same division:

From Line Item	To Line Item	Amount
01-39-3001	01-39-6598	\$55,000
01-33-3001	01-33-6580	\$50,000

I request the following amendment to the current budget to increase the overall budget by the amount designated below: **Only one item per form.**

From the fund balance of:	<u>To Line Item</u>	<u>Amount</u>
<input type="checkbox"/> General Fund	_____	_____
<input type="checkbox"/> Utility Fund	_____	_____
<input type="checkbox"/> Capital Improvements Fund	_____	_____
<input type="checkbox"/> Other _____	_____	_____

### Justification

Using funds from staffing vacancies to complete a facility upgrade to our employee gym and to purchase robotic mowers to increase operational efficiency within our parks division.

Requested by: Robert Basford

Signed: Robert Basford Date 8/15/2023

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Signed: <b>Isabel Kato</b> Date: _____ Digitally signed by Isabel Kato Date: 2023.08.15 15:50:14 -05'00'	City Manager: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Not Approved <b>Austin Bless</b> Signed: _____ Date: <u>2023.08.15 15:53:17 -05'00'</u> Digitally signed by Austin Bless
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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



# EX C - Advanced Fitness Estimate

HAMMER  
STRENGTH

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



**advanced**  
exercise

*Prepared For*  
**City of jersey Village**  
*By*  
**Zach Nielson**  
August 07, 2023



Zach Nielson

Fitness Design Consultant

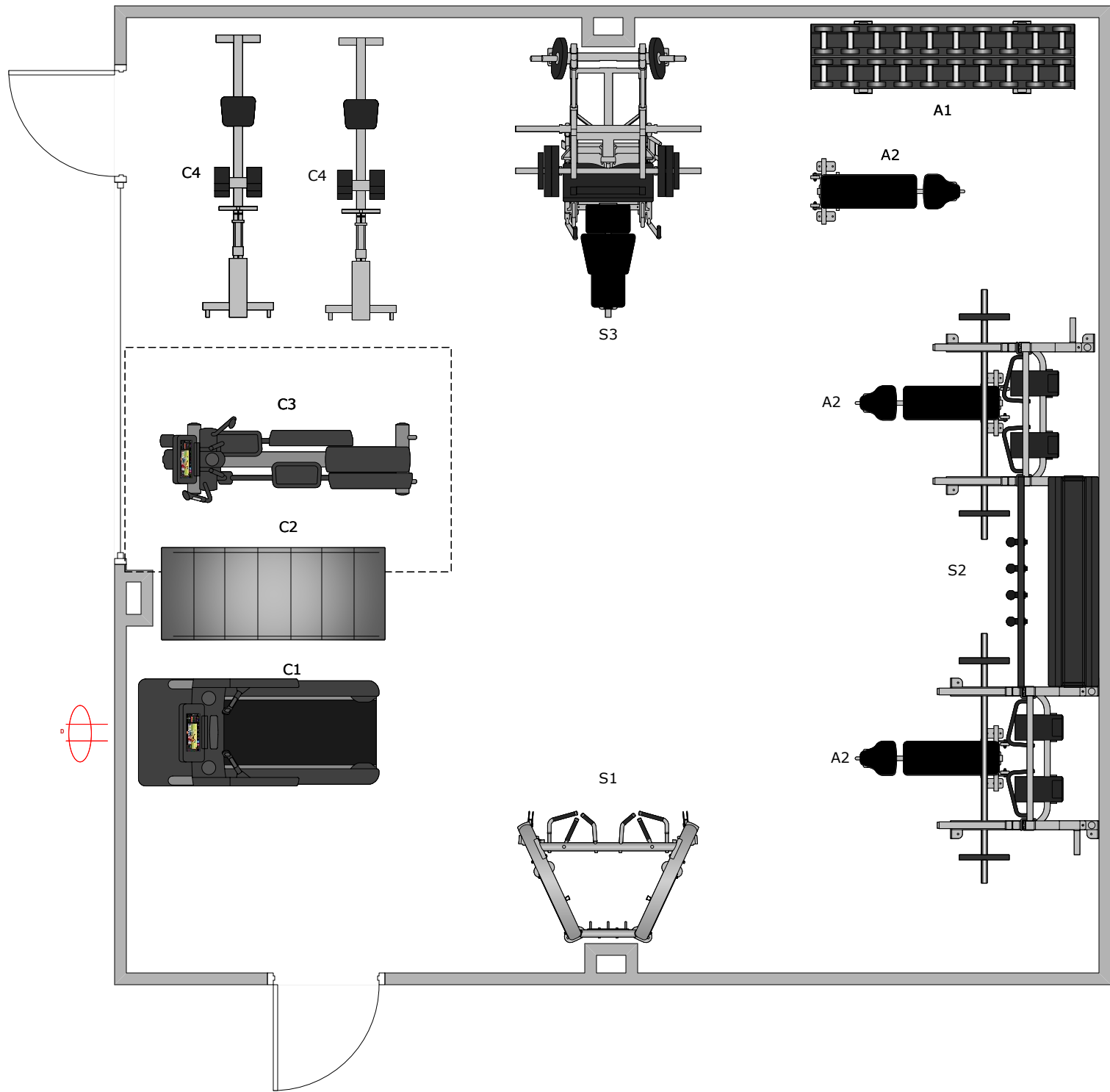
znielson@advancedexercise.com

713.416.3545

3/28/2023

V1.1

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 23, 2023



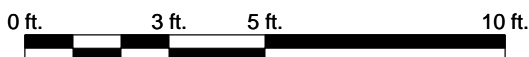
C1	Treadmill
C2	Jacobs Ladder
C3	Elliptical
C4	Rower
C5	
C6	
C7	
C8	
C9	
C10	
C11	
C12	
C13	

S1	Functional Trainer
S2	Perimeter Half Rack
S3	Plate Loaded Leg Press
S4	
S5	
S6	
S7	
S8	
S9	
S10	
S11	
S12	
S13	
S14	
S15	
S16	
S17	
S18	
S19	
S20	
S21	
S22	
S23	
S24	
S25	

A1	Dumbbell Rack
A2	Adjustable Bench
A3	
A4	
A5	
A6	
A7	
A8	



City of Jersey Village



SCALE: 1/4" = 1' 0" \*Measurements are approximate. Dimensions to be verified in field. This drawing is not to be used for construction.

549

# DESIGN REVIEW AND APPROVAL

At Advanced Exercise we are professionally committed to providing fitness layouts that allow for maximum utilization of space, equipment and flow.

All designs and layouts for this project are based on information provided by the facility owner or its representatives to Advanced Exercise. Any dimensions, codes, sizes, colors, or textures used to create these concepts (drawings) should be verified by the owners of the facility, the involved contractors and/or their respective agents.

The design layouts are not created as construction documents to build from and shall not be used as building documents by any parties.

These documents may not be altered in any way from their original presentation without written consent by Advanced Exercise. Reproduction is allowed for marketing purposes by Advanced Exercise and the facility owners only; however credit for designs must be given to Advanced Exercise.

X

\_\_\_\_\_  
Facility Representative Signature


\_\_\_\_\_  
Print Name

Date: \_\_\_\_\_






## DELIVERABLE APPROVAL

Signing off on this document signifies that the approving client representative is satisfied with the completed designed layout/s. The client acknowledges applicable regulations, recommended installation practices, safety and maintenance inspection details.  
Upon signed approval, the next phase will be enacted.





\*Measurements are approximate. Dimensions to be verified in field. This drawing is not to be used for construction.

City of Jersey Village  
Jersey Village, TX  
  
Zach Nielson  
Fitness Design Consultant  
znielson@advancedexercise.com  
713.416.3545  
3/28/2023  
V1.1


**ELECTRICAL/DATA STAND ALONE**

-  WIFI CONNECTION  
Standard 120V/15 amp with NEMA 5-15R  

- Dedicated 120V/20 amp circuit with NEMA 5-20R Receptacle  

-  RJ45 Ethernet LAN connection with CAT 6 or CAT 7
-  75 ohm Coaxial RF TV output

**BUNDLED**

-  120v/ 20 amp Dedicated + RJ45 Ethernet + 75 ohm Coaxial
-  120v/ 15 amp + RJ45 Ethernet + 75 ohm Coaxial
-  120v/ 20 amp Dedicated + RJ45 Ethernet
-  120v/ 15 amp + RJ45 Ethernet

**SAFETY RECOMMENDATIONS**

  
550 Required Bolt to Concrete

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



# advanced exercise

advancedexercise.com | 861 SouthPark Drive #100, Littleton, CO 80120 | 800.520.1112

### CONSULTANT

Zach Nielson  
znieilson@advancedexercise.com  
Phone:  
Fax: 303.996.0063

Date: August 07, 2023  
Quote Expires: 60 day(s)  
**Proposal # 069769-R5**




CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

**BILL TO**  
City of jersey Village  
16327 Lakeview Drive  
Jersey Village, TX 77040

**SHIP TO**  
City of jersey Village  
16327 Lakeview Drive  
Jersey Village, TX 77040



## CARDIO EQUIPMENT

Model	Brand	Description	Specifications	Unit Price	Qty	Total Ext
INT-SL-XF-13	Life Fitness	<b>Integrity+ Treadmill with SL Console</b> 	<ul style="list-style-type: none"> <li>• SL LED Console</li> <li>• Bluetooth Connectivity</li> <li>• WiFi, ANT+ &amp; NFC Compatible</li> <li>• Connects to Apple Watch</li> <li>• 0.5-14 mph 0%-15% incline</li> <li>• 4.0 H.P AC peak performance motor</li> <li>• DX3 deck and belt system with Flexdeck</li> <li>• 60" x 22" running surface</li> <li>• 82"L x 36"W x 56"H</li> <li>• 120V dedicated 20 amp NEMA 5-20R required</li> </ul>	7,199.28	1	\$7,199.28
INX-SL-XF-13	Life Fitness	<b>Integrity+ Elliptical Cross-Trainer with SL Console</b> 	<ul style="list-style-type: none"> <li>• SL LED Console</li> <li>• Bluetooth Connectivity</li> <li>• WiFi, ANT+ &amp; NFC Compatible</li> <li>• Connects to Apple Watch</li> <li>• Resistance levels 0-25</li> <li>• 20" ergonomic fixed stride</li> <li>• Generator drive system</li> <li>• Oversized 15" pedals</li> <li>• 86"L x 29" W x 64" H</li> <li>• 120V 20A outlet</li> </ul>	5,759.28	1	\$5,759.28
INPM-SL-XF-13	Life Fitness	<b>PowerMill with SL Console</b> 	<ul style="list-style-type: none"> <li>• SL LED Console</li> <li>• Bluetooth Connectivity</li> <li>• WiFi, ANT+ &amp; NFC Compatible</li> <li>• Connects to Apple Watch</li> <li>• Step dimensions 205 sq in - 20.75" W x 9.875" L x 10.5" H</li> <li>• Motor: 3HP; AC motor with MagnaDrive motor controller</li> <li>• Resistance levels 0-25</li> <li>• Max user weight 400 lbs</li> <li>• Unit weight 473 lbs</li> <li>• 55.92" L x 32.81" W x 82.3" H</li> </ul>	8,759.27	1	\$8,759.27



# advanced exercise



## STRENGTH EQUIPMENT

Model	Brand	Description	Specifications	Unit Price	Qty	Total Ext
GLPH1100	Body Solid	Leg Press/Hack Squat		1,231.75	1	\$1,231.75



9050-BK	TKO	Functional Trainer - Black	<ul style="list-style-type: none"> <li>• 1:2 ratio with 22 adjustable positions</li> <li>• Dual 210lb weight stacks</li> <li>• Multi-grip pull-up handles</li> <li>• Includes accessory handles and storage</li> <li>• Machine weight 880lbs</li> <li>• Dimensions: 68"W x 45"D x 88"H</li> </ul>	3,535.00	1	\$3,535.00
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874MA	TKO	Multi-Angle Bench	<ul style="list-style-type: none"> <li>• Single-piece mainframe for added durability</li> <li>• 3" square oval 11-gauge tubing</li> <li>• Assist handle &amp; wheels for mobility</li> <li>• Adjustable from 0° to 85°</li> <li>• Rubber foot to protect floors</li> <li>• Size: 44"H x 24"W x 40"L</li> </ul>	609.00	3	\$1,827.00
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7047-G2	TKO	Signature Series Multi Ab Bench	<ul style="list-style-type: none"> <li>• Matte black frame</li> <li>• Black double-stitched upholstery</li> <li>• Cushions filled with MC high resilience foam material</li> <li>• Multiple adjustments from -30 to +10 degrees</li> <li>• Fixed handle and wheels offer mobility</li> <li>• Rubber feet to protect floors</li> <li>• weight 94lbs</li> <li>• Dimensions: 68.4" x 28.5" x 35.4"</li> </ul>	643.50	1	\$643.50
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## FREE WEIGHTS

Model	Brand	Description	Specifications	Unit Price	Qty	Total Ext
891HDR	TKO	3-Tier Mega Rack 5-100		1,309.00	1	\$1,309.00








CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023









# advanced exercise

Model	Brand	Description	Specifications	Unit Price	Qty	Total Ext
814TXR-A10	TKO	<b>5-50 lb Tri Grip Rubber Hex DB Set</b> 		1,001.00	1	\$1,001.00
814TXR-B10	TKO	<b>55-100 lb Tri Grip Rubber Hex DB Set</b> 		2,821.00	1	\$2,821.00
812OB-86	TKO	<b>7' 1000lb Olympic Bar</b> 	<ul style="list-style-type: none"> <li>• Includes 5 year commercial warranty</li> </ul>	212.50	2	\$425.00
803OR-2.5	TKO	<b>Olympic Rubber Grip Plate 2.5lb</b> 	<ul style="list-style-type: none"> <li>• Bi-lateral grip design</li> <li>• Durable non-odor rubber encased</li> <li>• Solid steel insert ensures precision fit</li> <li>• 2" collar opening</li> <li>• 5 year commercial warranty</li> </ul>	4.20	4	\$16.80
803OR-5	TKO	<b>Olympic Rubber Grip Plate 5lb</b> 	<ul style="list-style-type: none"> <li>• Bi-lateral grip design</li> <li>• Durable non-odor rubber encased</li> <li>• Solid steel insert ensures precision fit</li> <li>• 2" collar opening</li> <li>• 5 year commercial warranty</li> </ul>	8.40	4	\$33.60

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



# advanced exercise

Model	Brand	Description	Specifications	Unit Price	Qty	Total Ext
803OR-10	TKO	<b>Olympic Rubber Grip Plate 10lb</b> 	<ul style="list-style-type: none"> <li>• Bi-lateral grip design</li> <li>• Durable non-odor rubber encased</li> <li>• Solid steel insert ensures precision fit</li> <li>• 2" collar opening</li> <li>• 5 year commercial warranty</li> </ul>	16.80	4	\$67.20
803OR-25	TKO	<b>Olympic Rubber Grip Plate 25lb</b> 	<ul style="list-style-type: none"> <li>• Bi-lateral grip design</li> <li>• Durable non-odor rubber encased</li> <li>• Solid steel insert ensures precision fit</li> <li>• 2" collar opening</li> <li>• 5 year commercial warranty</li> </ul>	42.00	8	\$336.00
803OR-35	TKO	<b>Olympic Rubber Grip Plate 35lb</b> 	<ul style="list-style-type: none"> <li>• Bi-lateral grip design</li> <li>• Durable non-odor rubber encased</li> <li>• Solid steel insert ensures precision fit</li> <li>• 2" collar opening</li> <li>• 5 year commercial warranty</li> </ul>	58.80	8	\$470.40
803OR-45	TKO	<b>Olympic Rubber Grip Plate 45lb</b> 	<ul style="list-style-type: none"> <li>• Bi-lateral grip design</li> <li>• Durable non-odor rubber encased</li> <li>• Solid steel insert ensures precision fit</li> <li>• 2" collar opening</li> <li>• 5 year commercial warranty</li> </ul>	75.60	8	\$604.80






CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



# advanced exercise








## TRAINING TOOLS

Model	Brand	Description	Specifications	Unit Price	Qty	Total Ext
GAR250	Body Solid	<b>Multi Accessory Storage Tower</b> 	<ul style="list-style-type: none"> <li>• 3 Shelves for Medicine Balls, Wall Balls &amp; Slam Balls</li> <li>• 2 40" x 15.5" Depth Trays for Kettlebells and Dumbbells</li> <li>• 3 Stability Ball Holders</li> <li>• Pegs for Hanging Mats, Cable Attachments &amp; Accessories</li> <li>• Caster Wheels</li> <li>• Product Weight: 156 lbs</li> <li>• Dimensions: 32"L x 79"W x 87"H</li> </ul>	451.75	1	\$451.75
K856PKB-6	TKO	<b>6kg/13.2kg Cast Kettle Bell</b> 		25.20	1	\$25.20
K856PKB-8	TKO	<b>8kg/17.6lb Cast Kettle Bell</b> 		33.60	1	\$33.60
K856PKB-12	TKO	<b>12kg/26.4lb Cast Kettle Bell</b> 		50.40	1	\$50.40
K856PKB-16	TKO	<b>16kg/35.2lb Cast Kettle Bell</b> 		67.20	1	\$67.20

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023








# advanced exercise

Model	Brand	Description	Specifications	Unit Price	Qty	Total Ext
K856PKB-20	TKO	<b>20kg/44lb Cast Kettle Bell</b>		84.00	1	\$84.00
						
K856PKB-24	TKO	<b>24kg/52.8lb Cast Kettle Bell</b>		102.20	1	\$102.20
						
K856PKB-28	TKO	<b>28kg/61.6lb Cast Kettle Bell</b>		119.00	1	\$119.00
						
509SBT-10	TKO	<b>10 lb Tyre Slam Ball</b>	<ul style="list-style-type: none"> <li>• Durable PVC shell</li> <li>• Textured surface</li> <li>• Sand filled</li> <li>• Bounce-resistant</li> </ul>	22.40	1	\$22.40
						
509SBT-15	TKO	<b>15 lb Tyre Slam Ball</b>	<ul style="list-style-type: none"> <li>• Durable PVC shell</li> <li>• Textured surface</li> <li>• Sand filled</li> <li>• Bounce-resistant</li> </ul>	28.00	1	\$28.00
						

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023







# advanced exercise

Model	Brand	Description	Specifications	Unit Price	Qty	Total Ext
509SBT-20	TKO	<b>20 lb Tyre Slam Ball</b> 	<ul style="list-style-type: none"> <li>• Durable PVC shell</li> <li>• Textured surface</li> <li>• Sand filled</li> <li>• Bounce-resistant</li> </ul>	35.00	1	\$35.00
509CMB-8	TKO	<b>8 lb. Commercial Med Ball</b> 	<ul style="list-style-type: none"> <li>• Heavy duty weighted ball</li> <li>• Two-tone color</li> <li>• Durable &amp; weather resistant</li> <li>• Easy-to-grip double-dimpled rubber non-slip surface</li> </ul>	35.00	1	\$35.00
509CMB-10	TKO	<b>10 lb. Commercial Med Ball</b> 	<ul style="list-style-type: none"> <li>• Heavy duty weighted ball</li> <li>• Two-tone color</li> <li>• Durable &amp; weather resistant</li> <li>• Easy-to-grip double-dimpled rubber non-slip surface</li> </ul>	39.90	1	\$39.90
509CMB-12	TKO	<b>12 lb. Commercial Med Ball</b> 	<ul style="list-style-type: none"> <li>• Heavy duty weighted ball</li> <li>• Two-tone color</li> <li>• Durable &amp; weather resistant</li> <li>• Easy-to-grip double-dimpled rubber non-slip surface</li> </ul>	44.80	1	\$44.80
509CMB-15	TKO	<b>15 lb. Commercial Med Ball</b> 	<ul style="list-style-type: none"> <li>• Heavy duty weighted ball</li> <li>• Two-tone color</li> <li>• Durable &amp; weather resistant</li> <li>• Easy-to-grip double-dimpled rubber non-slip surface</li> </ul>	50.40	1	\$50.40

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



advanced exercise

Model	Brand	Description	Specifications	Unit Price	Qty	Total Ext
K250PB-10	TKO	<b>10 KG Pro Performance Bag</b>		64.40	1	\$64.40
						
K250PB-15	TKO	<b>15 KG Pro Performance Bag</b>		78.40	1	\$78.40
						
K250PB-20	TKO	<b>20 KG Pro Performance Bag</b>		92.40	1	\$92.40
						
K250PB-25	TKO	<b>25 KG Pro Performance Bag</b>		106.40	1	\$106.40
						

Comments:  
 Buy Board Discount applied to line item.  
 Buy Board ID# 665-22  
 Customer is Tax Exempt - A copy of tax-exempt certificate will be needed prior to order.

Subtotal: **\$37,570.33**  
 Freight, Delivery and Install: **3,232.00**  
**Taxes As Applicable**  
**Total: \$40,802.33**

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



# advanced exercise

## Terms & Conditions

**Terms:** All new customers are required to pay 50% down and balance due prior to install. Residential customers, personal trainers, and orders for resale, require 100% payment before the order can be placed. All other terms and credit lines are subject to credit approval. Invoice will be due and payable, based on the original requested installation date, unless Advanced Exercise is notified in writing 60 days prior to the requested installation date with a change of the installation date. We accept checks, money orders, ACH and credit cards (under \$2000). A late payment fee will be assessed at a rate of 1.5% (18% annual) per month on any unpaid balance remaining 30 days after the due date. Special Orders: A 100% prepayment is required for all customized products including but not limited to custom colors, sports flooring and products with logos such as plates, dumbbells and platforms.

**Return Policy:** Any returns require approval in writing by Advanced Exercise Project Management. A minimum 25% restocking fee, plus freight, will be incurred for all non-custom products returned. Customized products are nonreturnable. All products with color choices are defined as custom products.

**Bolt Down Requirements:** Life Fitness recommends that all strength training equipment be secured to the floor in order to prevent tipping, rocking or displacement which might occur in the event of unanticipated use of the equipment. Life Fitness requires that certain strength training equipment (specifically the Synrgy 360 90, T, XS, XM, HD Elite Half Rack/Short Base, Athletic Series Rigs, Athletic Series Racks with Wing option, Cybex PWR Play, Synrgy Outdoor BlueSky and other products to be used for body weight strap training) be secured to the floor. In the case of Synrgy 360S, T, XS, XM and the Elite HD Half Rack Short Base, the customer acknowledges:

- Customer has determined the proper placement of the equipment to be secured. **Customer Initial** \_\_\_\_\_
- Customer has identified and informed Advanced Exercise of the location of any utility, service lines, including but not limited to post tension cables. It is the customer's responsibility to identify the locations of any cables or lines prior to installation.

- **Customer Initial** \_\_\_\_\_
- Customer has confirmed that the subfloor consists of no less than 4.75 inches of concrete. (Synrgy Outdoor BlueSky requires a minimum 4.5 inches of concrete **Customer Initial** \_\_\_\_\_)
- Customer has obtained any and all consents to the drilling of holes in the flooring and subflooring. **Customer Initial** \_\_\_\_\_

If your order includes any of the equipment requiring bolting to the floor, initials are required above and an additional signed waiver will be required to place the order. Additional products may require bolting to the floor, wall or ceiling. Bolting is not included on these products unless otherwise noted on the quotation. Customer is responsible for bolting these products to meet the manufacturer's requirements. This includes TRX, Core Energy, Boxing mounts and other products that require bolting to the facility structure.

**Wall & Ceiling Attached Items:** The installation of any items such as TRX Multi Mounts., X Mounts, Wall Mat Racks, etc. that require bolting to walls or ceilings are not included in the proposal unless otherwise noted.

**Flooring Installation:** Refer to the product specifications to ensure that the sub floor meets the material installation requirements. Freight offloading, inside delivery, adhesive, moisture tests, moisture reducers, base boards, sub floor prep, sub floor cleaning, transition strips and existing floor removal and disposal are not included unless otherwise noted on the quotation.

**Storage:** We reserve the right to assess storage fees not to exceed 1.5% per month, or fraction thereof and request payment in full on the related customer's invoice, when a customer's original requested delivery date is delayed by circumstances beyond our control.

**Taxes:** We collect sales or use taxes only in jurisdictions where we are licensed to do so. Customer agrees to accept sole liability and responsibility to pay for any and all uncollected sales or use tax liabilities, related penalties and interest that arise as a result of the purchase of products and/or services from our company.

**Security:** Until all products are paid in full, customer hereby grants to, and Advanced Exercise shall retain, a security interest in and lien on all products sold to the customer.

I accept the terms and conditions of this quote.

**Signature:** \_\_\_\_\_

**Name:** \_\_\_\_\_

**Date:** \_\_\_\_\_ **Customer Requested Install Date:** \_\_\_\_\_

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023



Advanced Exercise fitness design and equipment specialists are part of a national network that supports clients and projects across the U.S. Founded in 1986 and headquartered in Colorado, the Advanced Exercise team is over 45 consultants strong, with offices in 18 states.

The breadth and depth of industry experience across the Advanced Exercise team is second-to-none, sought after to serve and support clients anywhere in the country.



Advanced Exercise is among the largest full-service fitness solutions firms in the nation, providing clients with a full spectrum of expert products and services from industry-leading companies.

From the flooring on up, community Health & Fitness has never been more important. Accessibility to exercise facilities, both indoors and outdoors, is crucial for community engagement.

That's what we do. As industry leaders, dedicated to creating fitness & wellness spaces for communities of all types, it's time to advance.

[www.advancedexercise.com](http://www.advancedexercise.com)

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023





## FULL-SERVICE SUPPORT

2D and 3D Facility Design

Delivery and Installation

Equipment Recommendations

Trade-in Programs

Finance Options

Product Training

Extended Warranties

Service and Maintenance

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

Advanced Exercise has a long-standing, exclusive partnership with the leading commercial fitness equipment company in the world:



Our vendor portfolio extends far beyond the Life Fitness family of products and also includes companies like Spirit, ECORE, Tuff Stuff, Troy, TRX, Body Solid, Echelon, Octane, Wellbeats, Espresso, Power Plate, Iron Grip, Therabody, Furniture For Life, BeaverFit USA, Cascade, and many more.



[www.advancedexercise.com](http://www.advancedexercise.com)

**Robert Basford**

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**From:** Rogan Nichols <rogan@jackedupfitness.com>  
**Sent:** Tuesday, August 15, 2023 9:35 AM  
**To:** Robert Basford  
**Subject:** Jacked Up Fitness Power Rack Pro



Estimate #D2163

Complete your purchase

**Complete your purchase**


or Visit our store

Order summary



<b>Jacked Up Power Rack PRO All-In-One Functional Trainer Cable Crossover Cage Home Gym w/ Smith Machine × 1</b>	<b>\$4,495.00</b>
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Subtotal	<b>\$4,495.00</b>
Order Discount	<b>-\$224.75</b>
 TYFYS (-\$224.75)	
Shipping	<b>\$0.00</b>
Estimated taxes	<b>\$0.00</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

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Total

**\$4,270.25 USD**

You saved \$224.75

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## Customer information

Shipping address

Robert Bassord

City of Jersey Village - Fire Department

16503 Jersey Drive

Houston TX 77040

United States

Billing address

Robert Bassord

City of Jersey Village - Fire Department

16503 Jersey Drive

Houston TX 77040

United States

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If you have any questions, reply to this email or contact us at  
[support@jackedupfitness.com](mailto:support@jackedupfitness.com)

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 21, 2023

## I. 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.

**J. RECESS THE REGULAR SESSION**

**Recess the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 Deliberation Regarding Economic Development Negotiations, Sections 551.072 – Deliberations about Real Property and 551.071 – Consultations with Attorney.**

**K. EXECUTIVE SESSION**

1. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney a closed meeting to deliberate information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto. *Austin Bleess, City Manager*

**L. ADJOURN EXECUTIVE SESSION AND RECONVENE REGULAR SESSION**

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